

St. Michael Lutheran Church
Report to the Church Council
Preliminary - Income and Expenses Summary Report
March 31, 2026

	Mar 2026 Actual	Mar 2026 Budget	YTD Actual	LYTD Actual	YTD Budget	FY Budget	Remaining Budget
Income	\$ 699,181	\$ 687,615	\$ 6,272,798	\$ 5,767,214	\$ 6,085,472	\$ 8,173,526	\$(1,900,728)
Church	\$ 147,332	\$ 146,841	\$ 1,284,016	\$ 1,120,658	\$ 1,195,858	\$ 1,577,405	\$ (293,389)
School	\$ 551,849	\$ 540,774	\$ 4,988,782	\$ 4,646,556	\$ 4,889,614	\$ 6,596,121	\$(1,607,339)
Expense	\$ 624,536	\$ 673,397	\$ 5,662,057	\$ 5,550,839	\$ 5,865,479	\$ 8,172,706	\$(2,510,649)
Church Salary and Benefits	\$ 63,542	\$ 70,870	\$ 575,109	\$ 566,272	\$ 583,544	\$ 804,101	\$ (228,992)
Elders	\$ 7,235	\$ 6,306	\$ 60,765	\$ 51,476	\$ 60,372	\$ 81,900	\$ (21,135)
Parish Education	\$ 394	\$ 2,279	\$ 13,771	\$ 15,421	\$ 16,028	\$ 21,100	\$ (7,329)
Outreach	\$ 2,458	\$ 1,854	\$ 5,225	\$ 2,459	\$ 14,032	\$ 21,400	\$ (16,175)
Youth	\$ 1,877	\$ 236	\$ 15,039	\$ 19,538	\$ 16,839	\$ 25,400	\$ (10,361)
Stewardship	\$ 8,045	\$ 1,106	\$ 9,182	\$ 768	\$ 2,706	\$ 3,900	\$ 5,282
Properties	\$ 14,420	\$ 16,461	\$ 209,784	\$ 177,627	\$ 181,875	\$ 272,444	\$ (62,661)
Parish Fellowship	\$ 1,244	\$ 2,304	\$ 11,415	\$ 4,955	\$ 9,904	\$ 13,800	\$ (2,385)
Non-Board	\$ 19,509	\$ 17,931	\$ 176,376	\$ 161,155	\$ 161,378	\$ 215,160	\$ (38,784)
Congregational Care	\$ (193)	\$ 990	\$ 4,591	\$ 4,054	\$ 9,436	\$ 11,200	\$ (6,609)
Missions	\$ 4,833	\$ 7,778	\$ 58,605	\$ 59,238	\$ 70,899	\$ 107,000	\$ (48,395)
School Salary & Benefits	\$ 378,479	\$ 417,115	\$ 3,346,046	\$ 3,307,328	\$ 3,527,884	\$ 4,835,608	\$(1,489,562)
School Occupancy Costs	\$ 59,670	\$ 66,326	\$ 577,125	\$ 527,596	\$ 606,096	\$ 940,150	\$ (363,025)
School Supplies	\$ 23,688	\$ 20,683	\$ 250,485	\$ 207,814	\$ 249,698	\$ 318,715	\$ (68,230)
Other School Expenses	\$ 39,334	\$ 41,158	\$ 348,539	\$ 445,139	\$ 354,788	\$ 500,828	\$ (152,289)

Church

Income	\$ 147,332	\$ 146,841	\$ 1,284,016	\$ 1,120,658	\$ 1,195,858	\$ 1,577,405	\$ (293,389)
Expenses	<u>\$ 123,365</u>	<u>\$ 128,115</u>	<u>\$ 1,139,863</u>	<u>\$ 1,062,963</u>	<u>\$ 1,127,013</u>	<u>\$ 1,577,405</u>	<u>\$ (437,542)</u>
<i>Net</i>	\$ 23,967	\$ 18,726	\$ 144,153	\$ 57,696	\$ 68,845	\$ -	\$ 144,153

School

Income	\$ 551,849	\$ 540,774	\$ 4,988,782	\$ 4,646,556	\$ 4,889,614	\$ 6,596,121	\$(1,607,339)
Expenses	<u>\$ 501,171</u>	<u>\$ 545,282</u>	<u>\$ 4,522,195</u>	<u>\$ 4,487,876</u>	<u>\$ 4,738,466</u>	<u>\$ 6,595,301</u>	<u>\$(2,073,106)</u>
<i>Net</i>	\$ 50,678	\$ (4,508)	\$ 466,587	\$ 158,680	\$ 151,148	\$ 820	\$ 465,767

Combined

Income	\$ 699,181	\$ 687,615	\$ 6,272,798	\$ 5,767,214	\$ 6,085,472	\$ 8,173,526	\$(1,900,728)
Expenses	<u>\$ 624,536</u>	<u>\$ 673,397</u>	<u>\$ 5,662,057</u>	<u>\$ 5,550,839</u>	<u>\$ 5,865,479</u>	<u>\$ 8,172,706</u>	<u>\$(2,510,649)</u>
<i>Net</i>	<u>\$ 74,645</u>	<u>\$ 14,218</u>	<u>\$ 610,740</u>	<u>\$ 216,376</u>	<u>\$ 219,993</u>	<u>\$ 820</u>	<u>\$ 609,920</u>