

**Zion Ev. Lutheran Church**  
**Budget to Actual Report**  
 June 1 through July 27, 2010

	Jun 1 - Jul 2...	Budget	Jan 1 - Jul 2...	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · INCOME ACCOUNTS</b>					
4002 · Zion Educational Fund Income			20,845.50		
4004 · Thrivent Match to Ed. Fund			4,580.00		
4010 · Regular Envelopes	50,556.95	66,279.03	185,678.20	243,404.03	425,100.00
4015 · Plate Offerings	3,732.90		16,792.95		
4020 · School Tuition	5,000.00	8,100.00	55,636.21	48,600.00	81,000.00
4022 · Growing in Christ Learning Cent	2,000.00	4,677.42	7,000.00	17,177.42	30,000.00
4030 · Portals of Prayer			5.00		
4035 · Reimbursements	49.99	233.87	299.91	858.87	1,500.00
4036 · Confirmation Class Reimbursemt			316.50		
4040 · Rent-gym, hall, conference rm.			440.00		
4045 · Auction			29,555.95	30,000.00	30,000.00
4062 · PTL Donations	200.00		3,478.81		
4064 · Vacation Bible School Donations	550.00		1,050.00		
4065 · SWAP Program					
4070 · Altar Flowers	110.00		432.00		500.00
4071 · Bulletin Sponsorship	5.00		357.00		
4098 · Miscellaneous Income	2,511.52	779.56	4,795.25	2,862.86	4,999.92
4099 · Interest Income	0.99		9.14		
<b>Total 4000 · INCOME ACCOUNTS</b>	<b>64,717.35</b>	<b>80,069.88</b>	<b>331,272.42</b>	<b>342,903.18</b>	<b>573,099.92</b>
<b>4400 · IN/OUT PAYROLL INCOME</b>					
4401 · GICLC Payroll Income	19,978.62		53,047.17		
4402 · Lunch Program Payroll Income			9,753.01		
4403 · GICLC Employer Med & SS Match	1,528.36		4,028.51		
4404 · Lunch Prog employer med & SS			673.95		
4405 · SWAP Payroll Income	995.00		995.00		
<b>Total 4400 · IN/OUT PAYROLL INCOME</b>	<b>22,501.98</b>		<b>68,497.64</b>		
<b>Total Income</b>	<b>87,219.33</b>	<b>80,069.88</b>	<b>399,770.06</b>	<b>342,903.18</b>	<b>573,099.92</b>
<b>Expense</b>					
<b>5000 · EVANGELISM EXPENSES</b>					
5010 · WSMI-Lutheran Hour		27.28	175.00	100.18	174.96
5020 · Portals of Prayer	-10.00	70.16	314.00	257.66	450.00
5030 · Evangelism Projects & Events	386.78	155.91	486.78	572.56	999.96
<b>Total 5000 · EVANGELISM EXPENSES</b>	<b>376.78</b>	<b>253.35</b>	<b>975.78</b>	<b>930.40</b>	<b>1,624.92</b>

