

Budget Items	As of June 1, 2016	2015-2016 Approved	2015-2016 Actual YTD	2016-2017 Proposed	Notes / Comments
Church Revenues					
Plate Offering		\$67,620.00	\$63,486.39	\$67,625.00	
Vacation Bible School		\$200.00	\$20.00	\$200.00	
Community Event		\$3,000.00	\$2,157.00	\$0.00	Not planned as income in 2016/17
Youth Group - Participation		\$1,000.00	\$1,088.25	\$1,000.00	
Mercy Ministries		\$500.00	\$0.00	\$500.00	
Shop Rite Fundraiser		\$400.00	\$500.00	\$500.00	
Donation - Mortgage		\$0.00	\$26,000.00	\$0.00	
Donation - Vicar Education		0	\$10,500.00	\$0.00	
Donation - General		\$2,000.00	\$699.88	\$1,000.00	
Grants		\$0.00	\$0.00	\$0.00	
Vicar Contribution		\$2,100.00	\$0.00	\$2,625.00	
Church Revenues		\$76,820.00	\$104,451.52	\$73,450.00	
Preschool Revenues					
Preschool Tuition		\$145,000.00	\$133,585.13	\$138,500.00	
Preschool Registration		\$3,290.00	\$2,710.00	\$3,050.00	
Fundraisers		\$3,000.00	\$2,500.00	\$3,000.00	
Donations/Grants		\$300.00	\$0.00	\$300.00	
School Revenues		\$151,590.00	\$138,795.13	\$144,850.00	
Total Revenues for Church/School		\$228,410.00	\$243,246.65	\$218,300.00	
Expenses					
Debt Service					
Church Mortgage		\$16,500.00	\$40,989.34	\$16,500.00	Includes Mortgage Donation
Total Debt Service Expense		\$16,500.00	\$40,989.34	\$16,500.00	
Pastor					
IIM Salary		\$16,000.00	\$13,317.60	\$12,000.00	Reduced for decreased preaching
IIM Mileage		\$3,500.00	\$3,369.56	\$2,500.00	Reduced for decreased preaching
Total Pastor Expense		\$19,500.00	\$16,687.16	\$14,500.00	

Vicar			
SMP Costs	\$8,400.00	\$10,657.29	\$10,500.00 Changed to reflect year ahead
Compensation	\$0.00	\$0.00	\$0.00
	\$8,400.00	\$10,657.29	\$10,500.00
Church Expense			
Salary-Organist	\$10,500.00	\$7,540.00	\$8,500.00 Decreased over 2015/16
Visiting Clergy	\$250.00	\$0.00	\$250.00
Maintenance	\$1,500.00	\$1,410.40	\$1,500.00
Insurance	\$3,200.00	\$3,060.00	\$3,200.00
Utilities-Gas	\$4,000.00	\$2,419.54	\$3,000.00 Decreased over 2015/16
Utilities-Sewer	\$300.00	\$192.50	\$300.00
Utilities-Water	\$550.00	\$527.41	\$550.00
Utilities-Electric	\$2,500.00	\$2,145.99	\$2,500.00
Utilities-Phone&Internet	\$800.00	\$756.90	\$800.00
Trash Removal	\$450.00	\$379.55	\$450.00
Youth Group	\$2,000.00	\$985.99	\$1,000.00 Decreased over 2015/16
VBS	\$200.00	\$209.00	\$250.00
Community Events	\$1,500.00	\$980.26	\$1,500.00
Fellowship	\$800.00	\$0.00	\$500.00 Decreased based on actuals
Stewardship	\$200.00	\$160.00	\$200.00
Conferences/Workshops	\$1,500.00	\$0.00	\$1,000.00
SELC-Tithe	\$1,200.00	\$1,100.00	\$1,200.00
Outreach	\$1,200.00	\$2,459.00	\$850.00
Supplies - General	\$3,100.00	\$3,876.34	\$3,100.00
Supplies - Copier	\$1,400.00	\$1,508.59	\$1,400.00
Postage	\$300.00	\$208.18	\$200.00
Digital Sign Expense	\$0.00	\$2,000.00	\$0.00 Restricted funds in account
Flowers	\$1,500.00	\$1,364.66	\$1,500.00
Educational Materials	\$1,300.00	\$1,118.34	\$1,300.00
Church Administration	\$800.00	\$415.00	\$600.00 Based on specific expenses
Advertising	\$1,000.00	\$100.00	\$400.00 Decreased over 2015/16
Discretionary Fund	\$2,000.00	\$0.00	\$1,000.00 Decreased over 2015/16
Gifts of Appreciation	\$500.00	\$955.00	\$300.00 Depends on actual giving
Bank fees	\$200.00	\$709.00	\$200.00
Contingency Fund - Capital Expense	\$3,500.00	\$0.00	\$1,500.00 Decreased over 2015/16
Fire Safety	\$130.00	\$85.00	\$130.00
Electronic Giving	\$200.00	\$0.00	\$100.00 Reduced based on Actuals
Total Church Expense	\$48,580.00	\$36,666.64	\$39,280.00

Preschool Expenses

Payroll (Salary & Witholding)	\$91,000.00	\$96,014.46	\$96,400.00	
Employee Benefits	\$8,000.00	\$7,961.70	\$8,500.00	Reduced based on Actuals
Payroll Service Fees	\$2,700.00	\$2,837.11	\$3,000.00	
Tuition Forgiveness	\$1,000.00	\$1,200.00	\$1,000.00	
Maintanence	\$1,500.00	\$1,410.40	\$1,500.00	
Insurance	\$3,200.00	\$3,060.00	\$3,200.00	
Utilities-Gas	\$4,000.00	\$2,419.54	\$3,000.00	
Utilities-Sewer	\$300.00	\$192.50	\$300.00	
Utilities-Water	\$550.00	\$527.41	\$550.00	
Utilities-Electric	\$2,500.00	\$2,145.99	\$2,500.00	
Utilities-Phone&Internet	\$800.00	\$756.90	\$800.00	
Trash Removal	\$450.00	\$379.55	\$450.00	
Continuing Education/Conferences	\$1,700.00	\$1,466.51	\$1,700.00	
Advertising	\$400.00	\$100.00	\$400.00	
School Administration	\$400.00	\$212.55	\$400.00	
Supplies - General	\$5,700.00	\$5,318.61	\$5,500.00	
Supplies-Toshiba Copier	\$1,400.00	\$1,508.59	\$1,400.00	
Fund Raiser-Spending	\$3,000.00	\$3,000.00	\$3,000.00	Used for fence in 2015/16
Postage	\$300.00	\$20.05	\$100.00	Reduced based on Actuals
Gifts of Appreciation	\$300.00	\$275.00	\$200.00	Depends on actual givingg
Bank fees	\$200.00	\$709.00	\$100.00	Based on returned check fees only
Discretionary Fund	\$2,000.00	\$0.00	\$1,000.00	Decreased over 2015/16
Contingency Fund - Capital Expense	\$3,500.00	\$0.00	\$1,500.00	Decreased over 2015/16
Fire Safety	\$130.00	\$85.00	\$130.00	
Lutheran Schools Accreditation	\$400.00	\$0.00	\$0.00	Not planned - Relicensing year
Relicensing	\$0.00	\$0.00	\$140.00	Planned for 2016/17
Special Events	\$0.00	\$715.99	\$750.00	
Total Preschool Expense	\$135,430.00	\$132,316.85	\$137,520.00	
Total Church/Preschool Expense	\$228,410.00	\$237,317.27	\$218,300.00	

Summary

Church Revenues	\$76,820.00	\$104,451.52	\$73,450.00
School Revenues	\$151,590.00	\$138,795.13	\$144,850.00
Total Revenues for Church/School	\$228,410.00	\$243,246.65	\$218,300.00
Total Debt Service Expense	\$16,500.00	\$40,989.34	\$16,500.00
Total Pastor Expense	\$19,500.00	\$16,687.16	\$14,500.00
Total Vicar Expense	\$8,400.00	\$10,657.29	\$10,500.00
Church Expense	\$48,580.00	\$36,666.64	\$39,280.00
Total Preschool Expense	\$135,430.00	\$132,316.85	\$137,520.00
Total Church/Preschool Expense	\$228,410.00	\$237,317.27	\$218,300.00
Gain/(Loss)	\$0.00	\$5,929.38	\$0.00