

FIRST LUTHERAN CHURCH 2022 Approved Budget

Acct #	Description	2021 Budget	2021 Actual	2022 Budget
REVENUES				
4010	Envelopes	250,000	264,600	240,000
4010-A	Less:Vanco Fees	(2,300)	(2,028)	(2,300)
4030	Loose Offerings	12,775	9,366	8,000
4050	Interest & Dividends	3,295	3,389	2,300
4120	TACO Reimbursement	19,775	28,036	11,068
4140	Parking	25,750	17,707	34,200
4160	Space Use	2,315	1,220	2,000
4202	Worship Technology Upgrade		10,000	-
4204	Special Music Income		7,303	6,000
4240	Sanctuary Flowers	800	415	500
4500	Thrivent fundraiser	400	1,154	300
4501	SBA Relief Income (PPP)		37,900	-
4550	Miscellaneous Income			500
	Total Revenues	312,810	379,063	302,568
EXPENSES				
BENEVOLENCES				
	5015 ELCA Mission (Pacifica Synod)	25,000	26,479	12,000
	Other Outreach Expense:			
5045	Campus Ministry & Other Outreach			-
	Total Benevolences	25,000	26,479	12,000
LEARNING				
5110	Adult Education		200	300
5101	Nursery Care			-
5120/5125	Children's Education	500	0	200
5130	Books & Subscriptions	800	1,027	1,000
5140	Synod Convention/Seminars	295	295	300
	Total Learning	1,595	1,522	1,800
WORSHIP & MUSIC				
5310	Minister of Music/Contract/Benefits	26,000	26,000	26,520
5220	Guest Organist			500
5221	Summer Organist	-		
5225	Special Music		7,303	6,000
5230	Worship Technology Upgrade		8,826	
5235	Worship/Music Supplies & Repair	1,370	1,364	1,300
5245	Sanctuary Flowers Exp	800	127	500
5245	Virtual Service Technician	8,000	8,100	7,500
	Total Worship & Music	36,170	51,721	42,320
HOSPITALITY, STEWARDSHIP & EVANGELISM				
5265	Hospitality			500
5267	Stewardship		384	100
5285	RIC/Pride		299	300
	Total Hospitality, etc.	-	683	900
PASTOR & GUEST PASTOR				
5300	Pastor Salary & Housing	95,000	95,725	97,786
5375	Pastor Health/Life/Disability	40,609	40,609	40,000
5365	Pastor Retirement	12,703	12,703	13,339
5425	Continuing Education	130	0	500
5215	Guest Pastor	400	0	1,000
5415	Auto, Travel, Prof Exp Reimb			1,000
	Total Pastor & Guest Pastor	148,842	149,037	153,625

ADMINISTRATION				
5320	Administrator - Salary	41,572	41,731	31,866
5380	Payroll Tax Exp (Soc Sec/Medicare)	12,730	9,541	9,202
5370	Health Insurance/Administrator	4,375	1,795	4,000
5385	Workers Comp Insur (all staff)	3,360	2,743	2,550
	Less Prior Yr Refund		(317)	(1,500)
5280	Advertising & Publicity	1,209	1,493	1,500
5435	Office Expense	3,700	3,958	3,400
5445	Telephone	3,560	2,705	3,500
5455	Postage	350	39	350
5465	Copier Expense	6,000	6,532	6,000
5475	Accountant	5,000	5,040	9,600
5485	Accrued Interest/PPPLoan			
	Total Administration	81,856	75,260	70,468
PROPERTY				
5610	Gardening Svcs & Sup	2,700	3,484	3,500
5340	Sunday/Vacation Custodian	21,840	20,885	4,700
5620	Custodian/Cleaning Services	7,845	5,632	9,400
5621	Cleaning Supplies	5,040	1,807	4,000
5625	Trash & Pest Control	3,120	3,529	4,980
5630	Repairs & Maint	10,000	4,322	10,000
5641	Utilities: Gas & Electric	12,000	13,009	13,000
5643	Utilities: Water	3,500	3,801	3,800
5650	Property Taxes	7,900	8,431	8,100
5660	Property & Casualty Insurance	7,575	8,049	8,450
5670	Security	5,400	3,877	3,000
	Total Property	86,920	76,825	72,930
	Total Operating Expenses	380,383	381,526	354,043
NET OPERATING SURPLUS OR <DEFICIT>		(67,573)	(2,463)	(51,475)