

St. John's Lutheran Church

Proposed Budget 2013-14

Estimated
Expenditures
July 2012 -
June 2013 2013-14
Budget

REVENUE

	Estimated Expenditures July 2012 - June 2013	2013-14 Budget	
4100 · General Fund Giving	263,176.00	\$283,000.00	NOTE 1
4107 · Thanksgiving	13.33		
4108 · Christmas	614.67		
4109 · Flower and candle donations	2,030.67	\$2,000.00	
4221 · Antioch Christian Center	18,666.67	\$16,800.00	
4222 · Harvest Church	4,800.00	\$4,800.00	
4301 · Self Help nonprofits	1,128.00	\$1,000.00	
4302 · Facility Use Donations Other	526.67	\$527.00	
4400 · Transfers from Restricted to General	33,311.00	\$44,070.00	NOTE 2, 3, & 4
4501 · Debt Reduction Revenue	23,120.00	\$27,000.00	
4504 · Thrivent Choice dollars Revenue	3,046.67	\$3,050.00	
4505 · Restricted Fund transfers for Capital items	13,082.70	\$0.00	
TOTAL REVENUE	363,516.37	382,247.00	

6000 · OPERATING BUDGET EXPENDITURES

6001 · PASTOR & PRESIDENT EXPENDITURES

6005 · Administration

6010 · Background check expense	-	\$55.00
6011 · Workers Comp Insurance	1,648.00	\$1,648.00
6012 · Stationary and Supplies	2,512.35	\$2,500.00
6013 · Office Equipment Supplies	133.55	\$200.00
6014 · Parish Admin Salary	31,073.00	\$30,173.00
6015 · Telephone	4,404.84	\$4,400.00
6016 · Postage	807.65	\$900.00
6017 · Office Equipment Lease	5,303.20	\$5,976.00
6018 · Mileage Reimburse for Admin	77.52	\$100.00
6019 · Membership fees	93.27	\$100.00
6020 · Administration Payroll Expenses - Other	7,516.33	\$8,000.00
Total 6005 · Administration	53,569.71	\$54,052.00

6100 · Congregational Care Ministry

6110 · Resources - Care Notes	70.44	\$100.00
6112 · Stephen Ministry	1,928.33	\$1,500.00
Total 6100 · Congregational Care Ministry	1,998.77	\$1,600.00

6200 · Leadership Expenditure

6201-6208 Pastor/Leadership Expenditure	85,860.97	\$89,319.00
6210 · Preaching Honorarium	1,000.00	\$2,400.00
6220 · Pastor's Sabbatical	11,100.00	\$0.00
Total 6200 · Leadership Expenditure	97,960.97	\$91,719.00

6300 · Meeting and Conferences	650.00	\$700.00
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Total 6001 · PASTOR & PRESIDENT EXPENDITURES	154,179.45	\$148,071.00
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6350 · YOUTH MINISTRIES EXPENDITURES		
6351 · Confirmation	1,500.00	\$1,500.00
6352 · Youth Mission Trip	1,500.00	\$500.00
6353 · Youth Supplies	73.34	\$100.00
6354 · Youth Director Salary	4,270.00	\$7,100.00
Total 6350 · YOUTH MINISTRIES EXPENDITURES	7,343.34	\$9,200.00
NOTE 5		
6400 · OPERATIONS MGMT EXPENDITURES		
6410 · Finance		
6411 · Bank Charges	142.80	\$100.00
6413 · Vanco Merchant Fees	910.97	\$1,100.00
6415 · Computer Checks	427.73	\$0.00
6416 · Computers and Software	3,416.00	\$1,000.00
6417 · Council Retreat		\$300.00
Total 6410 · Finance	4,897.50	\$2,500.00
6450 · Stewardship		
6451 · Offering Envelopes	315.00	\$400.00
6452 · New Member Supplies		\$0.00
6453 · New Member Packets		\$200.00
6454 · New Member Special Events		\$0.00
6450 · Stewardship - Other	47.00	\$0.00
6450 · Stewardship Building		\$0.00
Total 6450 · Stewardship	362.00	\$600.00
Total 6400 · OPERATIONS MGMT EXPENDITURES	5,259.50	\$3,100.00
6500 · DISCIPLESHIP EXPENDITURES		
6510 · Christian Education		
6511 · Sunday School Godly play	327.87	\$2,037.00
6512 · Adult Education	-	\$50.00
6513 · Children's Ministry Director	1,260.00	\$0.00
Total 6510 · Christian Education	1,587.87	\$2,087.00
6520 · Family Ministry		
6521 · Nursery Staff Compensation	925.00	\$1,300.00
6522 · Vacation Bible School	500.00	\$500.00
6523 · Special Holiday Programs		\$150.00
6524 · Women's Ministry		\$100.00
6525 · Men's Ministry		\$100.00
6530 Christ in our home	418.00	\$418.00
Total 6520 Family Ministry	1,843.00	\$2,568.00
Total 6500 · DISCIPLESHIP EXPENDITURES	3,430.87	\$4,655.00
6550 · SMALL GROUPS	1,180.00	\$1,000.00

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6600 · INTERNAL MINISTRIES EXPENDITURE

6610 · Fellowship

6611 · Event Expenditure	250.00	\$250.00
6612 · Kitchen Supplies	946.64	\$1,000.00
6613 · Funeral Reception and Luncheons	185.00	\$200.00
Total 6610 · Fellowship	1,381.64	1,450.00

6620 · Worship

6621 · Altar Flowers and Candles	2,000.00	\$2,000.00
6622 · Altar Supplies	424.91	\$500.00
6623 · Praise Team	862.79	\$500.00
6624 · Audio Visual Operations	701.41	\$500.00
6625 · Licenses for Music	326.67	\$500.00
6626 · Music Honoraria	150.00	\$200.00
6627 · Music and Choir Supplies	91.68	\$100.00
6628 · Music Staff Compensation	12,360.00	\$17,360.00 NOTE 6
6629 · Worship Materials	800.00	\$800.00
6630 · Musical Instrument Maintenance	380.00	\$380.00
Total 6620 · Worship	18,097.46	22,840.00

Total 6600 · INTERNAL MINISTRIES EXPENDITURE

19,479.10 24,290.00

6700 · PROPERTY MGMT EXPENDITURES

6710 · Property - Buildings

6711 · Building Repairs/Maintenance	1,237.35	\$2,500.00
6712 · Pest Control	589.33	\$644.00
6713 · Janitorial Services Expenditur	4,286.89	\$4,685.00
6714 · Janitorial Supplies	340.51	\$400.00
6718 · Future Planning/Consulting Exp	7,001.73	\$30,500.00 NOTE 7
6719 · Facility Use Expenditure	1,248.00	\$1,248.00
Total 6710 · Property - Buildings	14,703.81	39,977.00

6720 · Property - Fixed Costs

6721 · Insurance	4,906.00	\$5,000.00
6722 · Mortgage Interest Payments	15,131.55	\$11,801.00
6723 · Property Taxes & Assessments	4,493.48	\$4,500.00
6724 · Security Alarm	300.00	\$300.00
6727 · Gas and Electric	13,417.77	\$15,000.00
6728 · Water	5,063.48	\$6,000.00
6729 · Garbage	4,195.20	\$4,250.00
Total 6720 · Property - Fixed Costs	47,507.47	46,851.00

6730 · Property - Grounds

6731 · Grounds Repair/maintenance	1,244.63	\$600.00
6932 · Lawn and Shrub Care	4,800.00	\$4,800.00
6733 · Grounds Projects		
Total 6730 · Property - Grounds	6,044.63	\$5,400.00

Total 6700 · PROPERTY MGMT EXPENDITURES

68,255.91 92,228.00

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6800 · EXTERNAL MINISTRIES EXPENDITURE		
6810 · Evangelism		
6811 · Advertising	-	\$0.00
6812 · Christmas/Easter Handouts	-	\$0.00
6813 · Visitor supplies	300.00	\$200.00
6814 · Youth Sports	250.00	\$250.00
6816 · Coffee Mugs	-	\$0.00
6817 · Name Tags	-	\$250.00
Total 6810 · Evangelism	550.00	700.00
6820 · Mission and Outreach Ministry		
6821 - Youth Community Benevolece	250.00	\$0.00
6822 · Synod Benevolence	3,321.00	\$10,000.00 NOTE 8
6823 - World Wide Benevolence	596.84	\$0.00
6824 · Community Benevolence	50.00	\$300.00
Total 6820 · Mission and Outreach Ministry	4,217.84	10,300.00
Total 6800 · EXTERNAL MINISTRIES EXPENDITURE	4,767.84	\$11,000.00
6420 - Xfr from General to Restricted Savings Fund	22,600.00	\$22,600.00 NOTE 9
6900 · CAPITAL FUND EXPENDITURE		
2500 Thrivent Mortgage	42,840.00	\$46,039.00
2500 Thrivent Additional Mortgage	21,600.00	\$20,000.00
6911 - Capital Transfer to Restricted	300.00	\$0.00
6920 · CAPITAL IMPROVEMENTS		
6921 · Tables & chairs Fellowship Hall	1,318.30	\$0.00
6922 · Office Canopy and Walkway	3,350.00	\$0.00
6923 · Parking Lot Lights	3,157.49	\$0.00
Total 6920 · CAPITAL IMPROVEMENTS	7,825.79	\$0.00
6930 - CAPITAL REPAIRS		
6931 - Upholster Sanctuary Chairs	0.00	\$0.00
6933 - Carpet Fellowship Hall	8,210.81	\$0.00
Total 6930 CAPITAL REPAIRS	8,210.81	\$0.00
Total 6900 · CAPITAL FUND EXPENDITURE	\$80,476.60	\$66,039.00
TOTAL EXPENDITURES	\$366,972.61	\$382,183.00
NET INCOME	(\$3,456.25)	\$64.00 NOTE 10,11,12

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NOTES:

1. REPRESENTS AN INCREASE OF APPROX. \$2.50 PER GIVING UNIT (FAMILY) PER WEEK. THIS ADDITIONAL GIVING MAKES FUNDING POSSIBLE PRIMARILY FOR A CHOIR DIRECTOR.
2. JUL 2012 - MAR 2013 ACTUALS; MONEY FROM RESTRICTED FUND TO COVER SPECIAL PROPERTY EXPENSES
3. ESTIMATED JUL 2012 - JUN 2013 ACTUALS; MONEY FROM RESTRICTED FUND TO COVER CONSULTING, LAWN CARE, AND JANITORIAL, SUNDAY SCHOOL AND SOME WAGES
4. BUDGETED JULY 2013-JUN 2014 MONEY FROM RESTRICTED FUND TO COVER CONSULTING, LAWN CARE, AND JANITORIAL, SUNDAY SCHOOL AND SOME WAGES
5. YOUTH DIRECTOR(S) SALARY IS BASED ON 450 HOURS PER YEAR, INCLUDING MISSION TRIPS
6. INCLUDES CHOIR DIRECTOR AND MUSIC DIRECTOR
7. CONSULTING EXPENSE FOR FUTURE BUILDING FEES AND PERMITS
8. SYNOD BENEVOLENCE AT 4.5% OF GIVING LESS MORTGAGE PAYMENT
9. TRANSFER FROM GENERAL TO RESTRICTED FUND IS CONTRIBUTIONS FROM ANTIOCH CHRISTIAN CENTER, HARVEST CHURCH, AND SELF-HELP GROUPS DONATIONS
10. NET INCOME JULY 2012-MARCH 2013 REPRESENTS MORE MONEY SPENT ON PROJECTS THAN INCOME RECEIVED YEAR-TO-DATE
11. NET INCOME ESTIMATED ACTUALS JULY 2012-JUNE 2013 REPRESENTS MORE MONEY SPENT THAN INCOME RECEIVED FOR FISCAL YEAR
12. NET INCOME BUDGETED FOR JULY 2013-JUNE 2014 REPRESENTS ALL BUDGETED GIVING AND EXPENSES