

## 2024 BUDGET FOR APPROVAL

Sept. 19, 2023

	Estimated Year End Actuals <b>2023</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>REVENUE</b>			
4000.00 Offering			
4000.02 General Offering	\$ 127,601	\$ 121,586	\$ 141,000
4000.04 Vanco Giving	\$ 69,126	\$ 65,341	\$ 72,000
4000.06 Venmo Giving	\$ 2,945		\$ 3,100
<b>Total Offering</b>	<b>\$ 199,672</b>	<b>\$ 186,927</b>	<b>\$ 216,100</b>
4020.00 Building Use/Rent	\$ 1,400	\$ 1,200	\$ 1,500
4040.00 Other Income	\$ 108	\$ 500	\$ 200
4040.00 From Operating Savings	\$ 14,119	\$ 27,698	\$ 11,815
4090.00 Interest Income	\$ 1,196	\$ 500	\$ 1,500
<b>TOTAL REVENUE</b>	<b>\$ 216,495</b>	<b>\$ 216,825</b>	<b>\$ 231,115</b>
<b>EXPENDITURES</b>			
5000.00 BENEVOLENCES			
5010.02 ELCA Synod Support	\$ 2,500	\$ 2,500	\$ 3,000
<b>Total Benevolences</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>
6000.00 MINISTRY & WORSHIP			
6005.00 Confirmation			\$ -
6010.00 Education	\$ 283	\$ 1,000	\$ 625
6015.00 Evangelism	\$ 737	\$ 1,000	\$ 1,000
6020.00 Fellowship & Hospitality	\$ 1,156	\$ 1,000	\$ 1,000
6025.00 Meetings & Conventions	\$ 218	\$ 500	\$ 500
6030.00 Music & Supplies	\$ 448	\$ 200	\$ 500
6035.00 Worship Supplies	\$ 2,684	\$ 3,800	\$ 3,000
6040.00 2022 Expenses	\$ 568		
6042.00 Youth Programs			\$ 2,000
<b>Total Ministry &amp; Worship</b>	<b>\$ 6,095</b>	<b>\$ 7,500</b>	<b>\$ 8,625</b>
6500.00 OUR CHURCH HOME			
6510.00 Administration			
6510.02 Office Supplies	\$ 1,034	\$ 400	\$ 1,500
6510.04 Copy Machine & Lease	\$ 2,570	\$ 2,850	\$ 2,800
6510.06 Postage	\$ 297	\$ 250	\$ 300
6510.08 Taxes & Registrations	\$ 1,650	\$ 2,000	\$ 2,000
6510.10 Fees			
6510.12 Fees: Service (Bank/Vanco/Venmo)	\$ 265		\$ 450
6510.15 Fees: Transaction (Vanco/Venmo)	\$ 574		\$ 1,150
<b>Total Fees</b>	<b>\$ 840</b>	<b>\$ 5,500</b>	<b>\$ 1,600</b>
6510.20 Accounting/Legal Services	\$ 2,074	\$ 5,000	\$ -
Quickbooks Software&Payroll D	\$ 796		\$ 2,500
<b>Total Administration</b>	<b>\$ 9,261</b>	<b>\$ 10,500</b>	<b>\$ 10,700</b>

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6520.00 BUILDING			
6520.02 Building Supplies	\$ 277	\$ 800	\$ 800
6520.04 Building Maintenance	\$ 698	\$ 2,500	\$ 4,200
6520.05 Capital Improvements			\$ 3,000
6520.06 Building Inspections / Licenses	\$ 1,212		\$ 2,000
6520.08 Custodial 2022	\$ 748		\$ -
6520.08 Custodial Service 2023	\$ 8,828	\$ 8,976	\$ 8,976
<b>Total Building</b>	<b>\$ 11,763</b>	<b>\$ 12,276</b>	<b>\$ 18,976</b>
6522.00 <b>Insurance:</b> Building / Liability	\$ 6,744	\$ 6,100	\$ 7,590
6524.00 UTILITIES			
6524.02 Electricity	\$ 2,190	\$ 2,000	\$ 2,400
6524.04 Heat	\$ 3,611	\$ 4,000	\$ 5,025
6524.06 Sewer	\$ 1,321	\$ 1,500	\$ 1,400
6524.08 Water	\$ 601	\$ 620	\$ 650
6524.10 Garbage	\$ 1,339	\$ 1,300	\$ 1,300
6524.12 Telephone (Verizon)	\$ 2,445	\$ 1,800	\$ 2,400
6524.14 Internet (Comcast)	\$ 2,073	\$ 1,800	\$ 2,100
<b>Total Utilites</b>	<b>\$ 13,579</b>	<b>\$ 13,020</b>	<b>\$ 15,275</b>
6526.00 <b>Technology</b>	\$ 980	\$ 2,000	\$ 1,500
6528.00 <b>Organ/Piano Maintenance</b>		\$ 800	\$ 800
6540.00 PASTOR EXPENSES			
6540.02 Pastor Cell Phone	\$ 840	\$ 720	\$ 720
6540.04 Pastor Continuing Education	\$ 2,670	\$ 1,000	\$ 1,000
6540.06 Pastor Hospitality	\$ 387	\$ 600	\$ 600
6540.08 Pastor Official Meetings/Confer	\$ 365	\$ 500	\$ 500
6540.10 Pastor Resource Material	\$ 86	\$ 500	\$ 500
6540.12 Pastor Mileage/Travel Reimbur	\$ 531	\$ 1,500	\$ 1,500
<b>Total Pastor Expenses</b>	<b>\$ 4,879</b>	<b>\$ 4,820</b>	<b>\$ 4,820</b>
7000.00 Payroll Expenses			
7010.00 Social Security / Medicare			\$ -
7020.00 Payroll Expenses - FMLA	\$ 712	\$ 430	
Dept of Labor & Industries	\$ 280	\$ 789	\$ -
7030.00 Payroll Expenses Other	\$ 357		\$ -
<b>Total Payroll Expenses</b>	<b>\$ 1,349</b>	<b>\$ 1,219</b>	<b>\$ -</b>
7200.00 <b>Guest Speaker/Pastor</b>	\$ 1,350	\$ 1,500	\$ 1,650
<b>Total Our Church Home</b>	<b>\$ 49,906</b>	<b>\$ 52,235</b>	<b>\$ 61,311</b>
PERSONNEL	\$ -		
8005.00 Pastor			
8005.05 Pastor Housing Allowance	\$ 11,200		\$ 16,800
8005.10 Pastor Salary	\$ 70,920	\$ 81,173	\$ 72,500
8005.15 Pastor FICA	\$ 6,206	\$ 6,210	\$ 6,831
Pastor FMLA			\$ 892
8005.20 Pastor L&I	\$ 274		\$ 447
Pastor Payroll	\$ 88,600	\$ 87,383	\$ 97,470

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8005.26 Pastor Pension	\$ 33,056		\$ 14,000
8005.27 Less Employee Contribution	\$ (10,040)		
8005.25 Total Pastor Pension	\$ 23,016	\$ 24,000	\$ 14,000
<b>Total Pastor</b>	\$ 111,616	\$ 111,383	\$ 111,470
8030.00 Office Administration			
8030.10 OA Salary	\$ 13,687	\$ 17,355	\$ 15,600
8030.15 OA FICA & Medicare	\$ 957	\$ 1,328	\$ 1,193
OA FMLA			\$ 156
8030.20 OA L&I	\$ 85		\$ 168
<b>Total Office Administration</b>	\$ 14,729	\$ 18,683	\$ 17,117
8040.00 Finance Administration			
8040.10 FA Salary	\$ 2,200		\$ 3,600
8040.15 FA FICA & Medicare	\$ 168		\$ 275
FA FMLA			\$ 36
8040.20 FA L&I	\$ 24		\$ 39
<b>Total Finance Administration</b>	\$ 2,392	\$ -	\$ 3,950
8050.00 Worship & Music Leader			
8050.10 WML Salary	\$ 23,548	\$ 21,450	\$ 15,013
8050.15 WML FICA & Medicare	\$ 1,642	\$ 1,641	\$ 1,148
WM FMLA	\$ -		\$ 150
8050.20 WML L&I	\$ 110		\$ 112
<b>Total Worship &amp; Music Leader</b>	\$ 25,300	\$ 23,091	\$ 16,423
8060.00 Organist	\$ -		
8060.05 O Salary	\$ 1,093	\$ 1,332	\$ 1,400
8060.10 O FICA & Medicare	\$ 84	\$ 101	\$ 107
O FMLA	\$ -		\$ 14
8060.20 O L&I	\$ 3		\$ 5
<b>Total Organist</b>	\$ 1,179	\$ 1,433	\$ 1,526
8070.00 Nursery Attendant			
7070.05 NA Salary	\$ 1,364		\$ 3,413
8070.10 NA FICA & Medicar	\$ 98		\$ 261
NA FMLA	\$ -		\$ 34
8070.20 NA L&I	\$ 10		\$ 34
<b>Total Nursery Attendant</b>	\$ 1,472	\$ -	\$ 3,742
8080.00 Youth Coordinator			
8080.05 YC Salary	\$ 1,200		\$ 3,600
8070.10 YC FICA & Medicare	\$ 92		\$ 275
YC FMLA	\$ -		\$ 36
8070.20 YC L&I	\$ 13		\$ 39
<b>Total Youth Coordinator</b>	\$ 1,305	\$ -	\$ 3,950
<b>Total Personnel</b>	\$ 157,994	\$ 154,590	\$ 158,179
<b>TOTAL EXPENSE</b>	\$ 216,495	\$ 216,825	\$ 231,115