

	A	B	C	D
1	<b>FIRST LUTHERAN 2020 BUDGET</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>Variance</b>
2				
3	<b>Income</b>			
4	Financial Pledges	\$28,027.00	\$35,000.00	\$6,973.00
5	Loose Offering	\$13,150.01	\$10,000.00	-\$3,150.01
6	Designated Giving/Passthroughs	\$1,240.00	\$2,590.00	\$1,350.00
7	Edward Jones Interest/Other Interest	\$3,110.64	\$1,530.00	-\$1,580.64
8	Mission Partner Support	\$2,200.00	\$2,400.00	\$200.00
9	Building Usage Fee	\$2,050.00	\$2,100.00	\$50.00
10	Thrivent Choice	\$240.00	\$250.00	\$10.00
11	Furniture Sale/Auction	\$2,025.00	\$2,500.00	\$475.00
12	Go Fund Me/Other	\$0.00	\$0.00	\$0.00
13	<b>Total Income</b>	<b>\$52,042.65</b>	<b>\$56,370.00</b>	<b>\$4,327.35</b>
14				
15	<b>Staff Expenses</b>			
16	Pastor Contract	\$31,600.00	\$33,600.00	\$2,000.00
17	Allowances	\$591.01	\$0.00	-\$591.01
18	Workman's Comp	\$1,235.34	\$300.00	-\$935.34
19	Music/Child Care	\$0.00	\$0.00	\$0.00
20	Payroll C.M.	\$503.88	\$2,000.00	\$1,496.12
21	TEEM Testing	\$950.00	\$0.00	-\$950.00
22	Seminary Costs	\$0.00	\$3,000.00	\$3,000.00
23	<b>Total Staff Expenses</b>	<b>\$34,880.23</b>	<b>\$38,900.00</b>	<b>\$4,019.77</b>
24				
25	<b>Ministry Expenses</b>			
26	Fellowship/Congregation Life	\$873.74	\$450.00	-\$423.74
27	Designated Expenses/Passthroughs	\$2,230.00	\$1,240.00	-\$990.00
28	Evangelism/ Communication	\$247.14	\$300.00	\$52.86
29	Benevolences	\$500.00	\$0.00	-\$500.00
30	Adult Education	\$0.00	\$0.00	\$0.00
31	Children Ministry	\$229.67	\$300.00	\$70.33
32	Worship Leader Expenses	\$800.00	\$600.00	-\$200.00
33	Synod Assembly	\$1,938.26	\$1,500.00	-\$438.26
34	Advertising/Promotion	\$0.00	\$1,500.00	\$1,500.00
35	<b>Total Ministry Expenses</b>	<b>\$6,818.81</b>	<b>\$5,890.00</b>	<b>-\$928.81</b>
36				
37	<b>Property Expense</b>			
38	Repairs and Maintenance	\$2,624.45	\$500.00	-\$2,124.45
39	Cleaning Supplies	\$0.00	\$100.00	\$100.00
40	Insurance	\$2,029.10	\$2,100.00	\$70.90
41	Property Tax Exemption Certificate	\$75.00	\$75.00	\$0.00
42	Security System	\$275.00	\$300.00	\$25.00
43	Utilities	\$2,336.04	\$2,500.00	\$163.96
44	Custodial	\$0.00	\$0.00	\$0.00
45	Equipment	\$0.00	\$0.00	\$0.00
46	<b>Total Property Expense</b>	<b>\$7,339.59</b>	<b>\$5,575.00</b>	<b>-\$1,764.59</b>

	A	B	C	D
47				
48	<b>Operating Expenses</b>			
49	Bookkeepin/Audit	\$3,000.00	\$3,000.00	\$0.00
50	Administration	\$794.50	\$750.00	-\$44.50
51	Office Supplies	\$102.46	\$150.00	\$47.54
52	Telephone	\$1,406.01	\$1,500.00	\$93.99
53	Postage/Misc	\$46.72	\$100.00	\$53.28
54	Computer/Copier	\$0.00	\$150.00	\$150.00
55	Bulletin Inserts	\$181.75	\$182.00	\$0.25
56	Bank Service Charge	\$69.02	\$75.00	\$5.98
57	<b>Total Operating Expenses</b>	<b>\$5,600.46</b>	<b>\$5,907.00</b>	<b>\$306.54</b>
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59				
60	<b>Total Expenses</b>	<b>\$54,639.09</b>	<b>\$56,272.00</b>	<b>\$1,632.91</b>
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62	<b>Net Income</b>	<b>-\$2,596.44</b>	<b>\$98.00</b>	<b>\$2,694.44</b>
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