

Proposed Budget for fiscal year 2026-St. John's Luthe

Account	2025 Budget	2026 Budget	Difference
Income			
401000 - General Fund	\$ 322,467.83	\$ 309,348.00	\$ (13,119.83)
401005 - Property	\$ 14,642.49	\$ 14,908.54	\$ 266.05
401010 - Plate	\$ 1,755.00	\$ 4,551.00	\$ 2,796.00
401040 - Lenten Offering	\$ 4,063.00	\$ 1,025.00	\$ (3,038.00)
401060 - Christmas Offering	\$ 6,001.00	\$ 6,286.00	\$ 285.00
401065 - Easter Offering	\$ 3,841.55	\$ 1,855.00	\$ (1,986.55)
401120 - Sunday Church School - General	\$ -	\$ 372.00	\$ 372.00
430010 - Building Use Donations	\$ 22,835.00	\$ 42,010.00	\$ 19,175.00
450000 - Benevolence Income	\$ 12,000.00	\$ 12,000.00	\$ -
430525 - Thrivent Income	\$ -	\$ 3,000.00	\$ 3,000.00
Total Income	\$ 387,605.87	\$ 395,355.54	\$ 7,749.67
Expenses			
Ministry of the Pastors			
510033 - Senior Pastor Disability Insurance	\$ 258.00	\$ 256.56	\$ (1.44)
511010 - Senior Pastor - Salary	\$ 42,524.40	\$ 42,524.40	\$ -
511020 - Senior Pastor - SSI Allowance	\$ 6,098.88	\$ 6,098.88	\$ -
511025 - Senior Pastor Housing Allowance	\$ 37,200.00	\$ 37,200.00	\$ -
511030 - Senior Pastor - Car Allowance	\$ 7,200.00	\$ 7,200.00	\$ -
511060 - Senior Pastor - Pension	\$ 11,116.00	\$ 11,116.08	\$ 0.08
511070 - Senior Pastor - Life Insurance	\$ 171.00	\$ 171.00	\$ -
511080 - Senior Pastor - Hospitalization	\$ 34,308.00	\$ 34,308.00	\$ -
511100 - Senior Pastor - Continuing Ed.	\$ 600.00	\$ 550.00	\$ (50.00)
513010 - Supply Pastor	\$ 2,000.00	\$ 900.00	\$ (1,100.00)
Total Ministry of the Pastors	\$ 141,476.28	\$ 140,324.92	\$ (1,151.36)
Church Worship			
521010 - Music Director Salary	\$ 51,866.74	\$ 51,866.64	\$ (0.10)
521020 - Music Director's SSI	\$ 3,967.80	\$ 3,967.92	\$ 0.12
521030 - Music Director - Pension	\$ 3,112.08	\$ 3,112.08	\$ -
521033 - Music Director Disability Insurance	\$ 155.64	\$ 155.64	\$ -
521040 - Music Director - Life Insurance	\$ 103.68	\$ 103.68	\$ -
521050 - Music Director - Hospitalization	\$ 8,952.00	\$ 8,952.00	\$ -
522010 - Worship Supplies	\$ 1,325.00	\$ 1,400.00	\$ 75.00
522020 - Flowers	\$ 3,000.00	\$ 4,400.00	\$ 1,400.00
522030 - Music	\$ 1,900.00	\$ 750.00	\$ (1,150.00)
522050 - Substitute Organist/Supply Musicians	\$ 700.00	\$ 700.00	\$ -
522060 - Piano/Organ Maintenance	\$ 700.00	\$ 700.00	\$ -
522070 - Instrumental Music	\$ 2,250.00	\$ 2,250.00	\$ -
Total Church Worship	\$ 78,032.94	\$ 78,357.96	\$ 325.02

Ministry of Congregation-Christian Education

531110 - Chris. Ed. Director's Salary	\$	14,525.16	\$	12,000.00	\$	(2,525.16)
531120 - Christian Ed. Director's SSI	\$	1,111.17	\$	918.00	\$	(193.17)
531210 - Sunday Church School	\$	600.00	\$	360.00	\$	(240.00)
531240 - Vacation Bible School	\$	1,000.00	\$	1,200.00	\$	200.00
533023 - Family Dinner & Services	\$	500.00	\$	225.00	\$	(275.00)
532010 - Confirmation Program	\$	660.00	\$	900.00	\$	240.00
Total Ministry of the Congregation-Christian Ed	\$	18,396.33	\$	15,603.00	\$	(2,793.33)

Church Administration

541010 - Administrative Asst. Salary	\$	8,640.00	\$	8,640.00	\$	-
541012 - Admin Housing Allowance	\$	21,600.00	\$	21,600.00	\$	-
541020 - Administrative Asst. SSI	\$	2,249.76	\$	2,249.76	\$	-
541030 - Administrative Asst. Pension	\$	518.40	\$	518.40	\$	-
541040 - Admin. Asst. Life Insurance	\$	17.28	\$	17.28	\$	-
541050 - Admin. Asst. Hospitalization	\$	5,796.00	\$	5,796.00	\$	-
541060 - Admin. Asst. Disability Insurance	\$	25.92	\$	23.76	\$	(2.16)
542003 - Payroll Processing Fee	\$	1,512.91	\$	1,620.00	\$	107.09
543106 - Website Expenses	\$	697.24	\$	1,400.00	\$	702.76
543110 - Office Supplies	\$	4,000.00	\$	1,550.00	\$	(2,450.00)
543115 - Postage	\$	1,000.00	\$	750.00	\$	(250.00)
543120 - Church Telephone	\$	3,300.00	\$	2,700.00	\$	(600.00)
543130 - Offering Envelopes/Statements	\$	1,050.00	\$	600.00	\$	(450.00)
543140 - Insurance - Workmen's Comp.	\$	4,839.00	\$	870.00	\$	(3,969.00)
543150 - Synod Assembly (Spring)	\$	200.00	\$	500.00	\$	300.00
543190 - Copier Lease & Supplies	\$	9,450.00	\$	8,120.00	\$	(1,330.00)
543210 - Aplos Annual Fee	\$	4,188.00	\$	2,750.00	\$	(1,438.00)
543215 - IT Support	\$	1,200.00	\$	1,200.00	\$	-
Total Church Administration	\$	70,284.51	\$	60,905.20	\$	(9,379.31)

Building Maintenance

551010 - Janitorial Services Expense	\$	11,520.00	\$	12,480.00	\$	960.00
552000 - Building Maintenance - Other	\$	6,535.00	\$	800.00	\$	(5,735.00)
552010 - Heat and Light	\$	23,759.00	\$	29,423.00	\$	5,664.00
552020 - Property Insurance	\$	15,481.00	\$	16,800.00	\$	1,319.00
552030 - Water and Sewer	\$	2,900.00	\$	3,671.00	\$	771.00
552040 - Janitorial & Maintenance Supp.	\$	650.00	\$	800.00	\$	150.00
552050 - Maint. of Equip. & Facilities	\$	6,465.00	\$	600.00	\$	(5,865.00)
552070 - Lawn Care	\$	3,600.00	\$	2,932.00	\$	(668.00)
552080 - Snow Plowing	\$	4,500.00	\$	7,500.00	\$	3,000.00
552090 - Trash Removal	\$	4,518.96	\$	4,800.00	\$	281.04
552100 - Exterminator Services	\$	1,639.50	\$	1,380.00	\$	(259.50)
552110 - Fire Alarm System	\$	355.00	\$	456.00	\$	101.00
552120 - Parsonage Maintenance	\$	320.00	\$	350.00	\$	30.00
552140 - Heater/AC Maint. Contract	\$	-	\$	3,500.00	\$	3,500.00
Total Building Maintenance	\$	82,243.46	\$	85,492.00	\$	3,248.54

Other Budgeted Expenses

590050 - Benevolence to Synod	\$	12,000.00	\$	12,000.00	\$	-
590300 - Pastor's Discretionary Fund	\$	3,000.00	\$	2,000.00	\$	(1,000.00)
669001 - Bank Fees	\$	1,500.00	\$	1,200.00	\$	(300.00)
Total Expenses	\$	410,078.52	\$	395,355.54	\$	(14,722.98)

Total Income	\$	390,365.87	\$395,355.54	\$	4,989.67
Total Expenses	\$	410,078.52	\$395,883.08	\$	(14,195.44)
Net Income (Loss)	\$	(19,712.64)	(\$527.54)	\$	19,185.10