

St. John's
Proposed Budget for 2025

Proposed Budget for fiscal year 2025: St. John's Lutheran Church			
Income			
Account	2025 Budget	2024 Budget	Difference
401000 - General Fund	\$ 325,501.47	\$ 320,678.67	\$ 4,822.80
401005 - Property	\$ 14,956.94	\$ 15,536.25	\$ (579.31)
401010 - Plate	\$ 2,809.00	\$ 8,673.00	\$ (5,864.00)
401040 - Lenten Offering	\$ 4,063.00	\$ 3,503.00	\$ 560.00
401050 - Thanksgiving Offering	\$ 1,370.00	\$ 1,045.00	\$ 325.00
401060 - Christmas Offering	\$ 5,546.00	\$ 5,296.00	\$ 250.00
401065 - Easter Offering	\$ 3,851.55	\$ 4,769.00	\$ (917.45)
401080 - Weddings	\$ 90.00	\$ -	\$ 90.00
430010 - Building Use	\$ 22,620.00	\$ 2,090.00	\$ 20,530.00
450000 - Benevolence	\$ -	\$ -	\$ -
Total Income	\$ 380,807.96	\$ 361,590.92	\$ 19,217.04
Expenses			
Ministry of Pastors			
511000 - Senior Pastor			
510033 - Disability Insurance	\$ 600.00	\$ 488.76	\$ 111.24
511010 - Senior Pastor - Salary	\$ 42,524.40	\$ 42,103.13	\$ 421.27
511015 - Senior Pastor - Health Savings	\$ 1,800.00	\$ 1,800.00	\$ -
511020 - Senior Pastor - SSI Allowance	\$ 6,098.88	\$ 3,220.89	\$ 2,877.99
511025 - Senior Pastor Housing Allowance	\$ 37,200.00	\$ 37,000.00	\$ 200.00
511030 - Senior Pastor - Car Allowance	\$ 7,200.00	\$ 7,000.00	\$ 200.00
511060 - Senior Pastor - Pension	\$ 11,643.60	\$ 10,588.56	\$ 1,055.04
511070 - Senior Pastor - Life Insurance	\$ 372.00	\$ 325.80	\$ 46.20
511080 - Senior Pastor - Hospitalization	\$ 33,600.00	\$ 32,364.00	\$ 1,236.00
511100 - Senior Pastor - Continuing Ed.	\$ 600.00	\$ 500.00	\$ 100.00
513010 - Supply Pastor	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Total Ministry of Pastors	\$ 143,638.88	\$ 136,391.14	\$ 7,247.74
Church Worship			
521010 - Music Salary	\$ 51,866.74	\$ 51,944.86	\$ (78.12)
521015 - Music Director HSA	\$ -	\$ 900.00	\$ (900.00)
521020 - Music Director's SSI	\$ 3,967.81	\$ 3,973.78	\$ (5.97)
521030 - Music Director - Pension	\$ 3,112.20	\$ 2,767.68	\$ 344.52
521033 - Disability Insurance	\$ 444.00	\$ 276.72	\$ 167.28
521040 - Music Director - Life Insurance	\$ 216.00	\$ 184.56	\$ 31.44
521050 - Music Director - Hospitalization	\$ 9,000.00	\$ 8,436.00	\$ 564.00
Total 521000 - Music Director	\$ 68,606.75	\$ 68,483.60	\$ 123.15
522010 - Worship Supplies	\$ 1,425.00	\$ 1,000.00	\$ 425.00
522020 - Flowers	\$ 3,002.00	\$ 4,000.00	\$ (998.00)
522030 - Music	\$ 1,900.00	\$ 2,750.00	\$ (850.00)
522050 - Substitute Organist/ Supply Musicians	\$ 700.00	\$ 2,500.00	\$ (1,800.00)
522060 - Piano Maintenance	\$ 700.00	\$ 350.00	\$ 350.00
522070 - Instrumental Musicians	\$ 2,250.00	\$ 3,100.00	\$ (850.00)
Total Church Worship	\$ 78,583.75	\$ 82,183.60	\$ (3,723.00)
Ministry of Congregation - Christian Education			
531100 - Christian Education Director			
531110 - Chris. Ed. Director's Salary	\$ 14,525.16	\$ 14,546.87	\$ (21.71)

531120 - Christian Ed. Director's SSI	\$ 1,111.17	\$ 1,112.84	\$ (1.67)
Total 531100 - Christian Education Director	\$ 15,636.33	\$ 15,659.71	\$ (23.38)
531210 - Sunday Church School	\$ 600.00	\$ 500.00	\$ 100.00
531240 - Vacation Bible School	\$ 1,000.00	\$ 1,000.00	\$ -
533023 - Family Dinner & Services	\$ 500.00	\$ 500.00	\$ -
Total Ministry of Congregation - Christian Education	\$ 17,736.33	\$ 17,659.71	\$ 53.25
Ministry of Congregation - Youth Ministry			
532010 - Confirmation Program	\$ 660.00	\$ 650.00	\$ 10.00
Total Ministry of Congregation - Youth Ministry	\$ 660.00	\$ 650.00	\$ 10.00
Ministry of Congregation - Committees			
533010 - Exec. Comm. Discre. Fund	\$ -	\$ 500.00	\$ (500.00)
533020 - Finance Committee	\$ -	\$ 8,500.00	\$ (8,500.00)
533030 - Fellowship Committee	\$ 1,200.00	\$ 500.00	\$ 700.00
533070 - Outreach Team	\$ -	\$ 700.00	\$ (700.00)
533075 - St. John's Day	\$ 500.00	\$ 1,500.00	\$ (1,000.00)
590050 - Benevolence		\$ 250.00	\$ (250.00)
Total Ministry of Congregation - Committees	\$ 1,700.00	\$ 11,950.00	\$ (10,250.00)
Church Administration			
541010 - Administrative Asst. Salary	\$ 8,590.00	\$ 18,643.54	\$ (10,053.54)
541012 - Admin.Asst. Housing Allowance	\$ 21,600.00	\$ -	\$ 21,600.00
541015 - Website Administrator	\$ -	\$ 6,105.66	\$ (6,105.66)
541016 - Web Administrator SSI	\$ -	\$ 467.08	\$ (467.08)
541020 - Administrative Asst. SSI	\$ 1,426.24	\$ 1,426.24	\$ 0.00
541030 - Administrative Asst. Pension	\$ 1,080.00	\$ 990.00	\$ 90.00
541040 - Admin. Asst. Life Insurance	\$ 72.00	\$ -	\$ 72.00
541050 - Admin. Asst. Hospitalization	\$ 5,640.00	\$ 5,473.10	\$ 166.90
541060 - Admin. Asst. Disability	\$ 114.00	\$ 288.00	\$ (174.00)
542140 - Finance Director Salary	\$ 3,000.00	\$ -	\$ 3,000.00
542150 - Finance Director SSI	\$ 240.00	\$ -	\$ 240.00
542003 - Payroll Processing Fee	\$ 1,680.00	\$ 1,634.20	\$ 45.80
543106 - Website Expenses	\$ 697.24	\$ 4,000.00	\$ (3,302.76)
543110 - Office Supplies	\$ 4,000.00	\$ 8,000.00	\$ (4,000.00)
543115 - Postage	\$ 1,000.00	\$ 1,000.00	\$ -
543120 - Church Telephone	\$ 3,500.00	\$ 3,500.00	\$ -
543130 - Offering Envelopes/Statements	\$ 1,050.00	\$ 2,000.00	\$ (950.00)
543140 - Workmen's Compensation Insurance	\$ 4,305.00	\$ 4,000.00	\$ 305.00
543150 - Synod Assembly (Spring)	\$ 200.00	\$ 200.00	\$ -
543190 - Copier Lease & Supplies	\$ 9,450.00	\$ 8,000.00	\$ 1,450.00
543210 - Aplos Annual Fee	\$ 4,188.00	\$ 4,000.00	\$ 188.00
543215 - IT Support	\$ 1,200.00	\$ 1,200.00	\$ -
543220 - Bank Fees - Stripe	\$ 1,500.00	\$ 1,500.00	\$ -
Total Church Administration	\$ 74,532.48	\$ 72,427.82	\$ 2,104.66
Building Maintenance			
551010 - Janitorial Services Expense	\$ 11,520.00	\$ 18,000.00	\$ (6,480.00)
552000 - Building Maintenance - Other	\$ 685.00	\$ 500.00	\$ 185.00
552010 - Heat and Light	\$ 23,759.00	\$ 25,100.00	\$ (1,341.00)
552020 - Property Insurance	\$ 15,481.00	\$ 17,410.00	\$ (1,929.00)
552030 - Water and Sewer	\$ 2,900.00	\$ 3,461.00	\$ (561.00)
552040 - Janitorial & Maintenance Supp.	\$ 650.00	\$ 1,600.00	\$ (950.00)
552050 - Maint. of Equip. & Facilities	\$ 6,465.00	\$ 10,225.00	\$ (3,760.00)
552070 - Lawn Care	\$ 3,600.00	\$ 4,000.00	\$ (400.00)
552080 - Snow Plowing	\$ 4,600.00	\$ 675.00	\$ 3,925.00
552090 - Trash Removal	\$ 3,780.24	\$ 4,885.56	\$ (1,105.32)
552100 - Exterminator Services	\$ 1,639.50	\$ 500.00	\$ 1,139.50
552120 - Parsonage Maintenance	\$ 320.00	\$ 1,800.00	\$ (1,480.00)
Total Building Maintenance	\$ 75,399.74	\$ 88,156.56	\$ (12,756.82)

Total Budgeted Expenses	\$ 392,251.18	\$ 409,418.83	\$ 1,902.87
656000 Payroll Expenses	\$ -	\$ -	\$ -
Total Non Budgeted Expenses	\$ -	\$ -	\$ -
Total Expenses	\$ 392,251.18	\$ 409,418.83	\$ (17,167.65)
Net Income (Loss)	\$ (11,443.22)	\$ (47,827.91)	\$ 36,384.69