

St. Paul's Evangelical Lutheran Church
Profit & Loss Budget Overview
 January 2024 through December 2025

	Jan - Nov 12, 2024	Budget 2024	Budget 2025
Ordinary Income/Expense			
Income			
140000 · Parish Ministry Offerings	185,448	256,800	265,800
141100 · Unrestricted Bequests	99,867	78,540	75,780
141200 · Rents & Facility Donations	5,475	0	6,000
343300 · Grocery Ministry Donations	10,258	0	10,000
440100 · Property Maintenance Offerings	20,788	25,000	26,000
240100 · ELCA - Churchwide Offerings	16,827	30,000	25,000
Total Income	338,663	390,340	408,580
Expense			
154000 · Pastoral Expenses			
154100 · Pastor - Salary & Housing	72,112	81,898	88,740
154300 · Medical Insurance	11,877	14,963	14,970
154400 · Retirement Plan Contributions	7,858	10,589	10,650
154500 · Mileage Reimbursement	0	6,000	6,000
154600 · Continuing Education	1,000	1,000	1,000
154700 · Called Staff Vacation Repl.	638	1,000	1,000
154995 · Misc Expenses per Contract	0	500	500
Total 154000 · Pastoral Expenses	93,485	115,950	122,860
160000 · Building & Grounds Expenses			
160010 · Lay Staff Payroll - Building	22,792	29,280	29,960
160015 · Lay Staff PR Taxes - Building	1,744	2,220	2,280
160100 · Bldg Maint. and Housekeeping	3,569	3,000	3,000
160200 · Heat	5,297	6,500	6,500
160400 · Property Insurance	8,269	8,300	8,300
160500 · Electric	11,118	11,000	11,000
160600 · Water, Sewer, Stormwater	1,548	2,600	2,600
160700 · Refuse	405	550	550
160800 · Pest Control	651	800	800
160900 · Licenses & Fees	3,944	4,500	4,500
470100 · Property Maint. Projects	12,380	25,000	26,000
Total 160000 · Building & Grounds Expenses	71,717	93,750	95,490
161000 · Administrative Expenses			
161010 · Lay Staff Payroll - Admin	37,952	45,970	47,120
161015 · Payroll Taxes - Admin	2,903	3,540	3,580
161016 · Health Insurance - Admin	6,765	8,085	8,275
161100 · Bank Charges & Fees	852	750	1,250
161200 · Printing, Postage & Supplies	1,968	4,000	4,000
161300 · Accounting	4,187	4,000	4,200
161400 · Telephone/Internet	3,696	3,500	3,500
161500 · Office Equip./Maint. & Computer	3,687	4,300	4,300
160300 · Worker's Comp Insurance	1,126	1,250	1,250
161600 · Conferences/Conventions	525	1,000	1,000
161700 · Miscellaneous Expenses	763	1,500	1,000
161999 · Computer Equipment	0	1,500	1,500
Total 161000 · Administrative Expenses	64,424	79,395	80,975

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162000 · Music & Worship Committee			
162010 · Lay Staff Payroll - Music	46,271	53,460	54,790
162015 · Payroll Taxes - Music	3,540	4,080	4,160
162016 · Music Replacement & Cont Ed	891	1,060	1,060
162100 · Choir & Music Supp. & Serv.	1,101	1,800	2,000
162200 · Worship Supplies	1,053	1,200	1,500
162300 · Organ & Piano Care	790	1,375	1,375
162400 · Streaming Expenses	322	520	520
Total 162000 · Music & Worship Committee	53,968	63,495	65,405
163000 · Parish Education Committee			
163100 · Programming & Study Materials	1,601	3,500	6,600
163300 · Devotional Materials	834	850	700
163400 · Vacation Church School	26	100	
163700 · Background Checks	0	50	50
Total 163000 · Parish Education Committee	2,461	4,500	7,350
165000 · Stewardship Committee			
165100 · Offering Envelopes	754	900	900
165200 · Programs & Material	250	300	300
Total 165000 · Stewardship Committee	1,004	1,200	1,200
166000 · Faith In Action Committee	249	250	300
164000 · Evangelism Committee	1,205	1,800	
351300 · Grocery Ministry Expenses	7,796	0	10,000
260100 · ELCA - Churchwide Payments	19,057	30,000	25,000
Total Expense	315,366	390,340	408,580
Net Ordinary Income	23,297	0	0