

Zion Evangelical Lutheran Church
959 SE 6th Avenue Deerfield Beach, FL 33441

2020-2021 Proposed Budget

		Church	Preschool	Overhead	Total
INCOME	Brick Project - Memorial Brick	250.00			250.00
	Lease Payment for Property			420,000.00	420,000.00
	Offerings	70,000.00			70,000.00
	Registration Fees		14,000.00		14,000.00
	Tuition Fees		686,000.00		686,000.00
	Other Income		3,600.00		3,600.00
	Somerset (Insurance) Reimbursement			100,174.00	100,174.00
	Facility Fee	2,680.00			2,680.00
		72,930.00	703,600.00	520,174.00	1,296,704.00
	Total: \$1,296,704.00				
		Church	Preschool	Overhead	Total
EXPENSES	Bank Service Charge			4,000.00	4,000.00
	Discounts (Tuition waivers, etc)		43,000.00		43,000.00
	Roof Replacement			0.00	0.00
	Insurance			159,149.00	159,149.00
	Maintenance & Repair	12,000.00	24,000.00	11,261.00	47,261.00
	Ministry	15,000.00			15,000.00
	Mortgage Payment			121,656.00	121,656.00
	Rental/Lease - Office Equipment			16,000.00	16,000.00
	Postage			300.00	300.00
	Professional Services			3,000.00	3,000.00
	Payroll Services	8,034.00	16,029.00		24,063.00
	Salaries (including substitutes)	131,850.00	570,000.00		701,850.00
	Supplies	4,000.00	17,500.00		21,500.00
	Taxes and Benefits	47,475.00	44,800.00		92,275.00
	Utilities	14,295.00	33,355.00		47,650.00
					1,296,704.00
Total: \$1,296,704.00					