

Redeemer Lutheran Church

Budget worksheet by Account

Year to date actual amounts as of 11/19/2018

Account	Actual 2017	Budget 2018	Actual @ 11/19/2018	Preliminary Budget 2019
General Fund				
INCOME				
Basket Offering	\$ 6,042	\$ 6,000	\$ 6,709	\$ 6,000
Current/Ben. Income	203,465	271,940	173,227	259,099 *
Current/Ben. Vanco	0	0	5,297	10,000
Lenten Offering	6,508	6,000	5,824	6,000
Seasonal Offering	7,129	6,000	2,564	6,000
Blast Offer.	4,028	3,000	648	3,000
Total offering income:	\$ 227,172	\$ 292,940	\$ 194,269	\$ 290,099
<u>OTHER INCOME</u>				
Miscellaneous	895	1,000	1,004	1,000
Rental Income	2,740	2,200	2,767	2,200
Interest Income	303	-	320	-
Transfers In	-	-	-	-
Total Income:	\$ 231,110	\$ 296,140	\$ 198,360	\$ 293,299

* - This is the amount of giving required to balance the budget...

Expense Accounts

ELCA EXPENSES

ELCA	\$ 16,000	\$ 15,000	\$ 6,000	\$ 15,000
Lutheran Social Services	500	500	-	500
Food Shelf	500	500	500	500
Violence Intervention	500	500	-	-
Pathways	3,000	3,000	1,000	3,000
Total ELCA Expense:	\$ 20,500	\$ 19,500	\$ 7,500	\$ 19,000

EDUCATION & YOUTH

Blast Exp.	\$ 4,637	\$ 5,000	\$ 4,336	\$ 5,000
Youth Exp.	1,844	1,000	381	1,000
Confirmation Exp.	62	500	251	500

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Adult Ed. Exp.	-	300	-	300
Chaperone Ex Youth Gather	900	900	0	900
Pathways Campership	3,650	3,650	0	-
Total Education & Youth:	\$ 11,093	\$ 11,350	\$ 4,968	\$ 7,700

WORSHIP EXPENSE

Altar Supplies	\$ 1,315	\$ 1,500	\$ 1,359	\$ 1,500
Music Exp.	726	750	450	750
Organist Music	-	100	-	100
Other Worship Exp.	913	750	1,080	750
Total Worship Expense:	\$ 2,954	\$ 3,100	\$ 2,889	\$ 3,100

COMMITTEE EXPENSE

Social Ministry Exp.	\$ -	\$ 400	\$ -	\$ 400
Stewardship Comm.Exp	-	250	-	250
Youth, Family & Fellowship Comm	-	1,000	725	1000
Supply Pastors	4,382	1,000	900	1000
Parish Nurse	150	250	-	-
Total Committee Expense.:	\$ 4,532	\$ 2,900	\$ 1,625	\$ 2,650

MAINTENANCE\OPERATIONS

Miscellaneous	\$ 979	\$ 1,000	\$ 166	\$ 1,000
Kitchen Exp.	217	750	335	750
Cell Phone Pastors	-	750	-	750
Utilities/Heat Exp.	5,374	7,000	4,854	7,000
Utilities/Electric	4,134	5,500	3,874	5,500
Telephone Exp	2,245	2,500	4,883	5,000
Church Maint./Supplies	5,367	4,500	5,058	5,000
Insurance Exp.	8,323	8,500	7,622	8,500
Assessments	520	600	682	600
Organ/Piano Maint.	770	1,000	535	1,000
Lawn Maint/Snow Rem.	3,390	3,500	2,925	3,500

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Van Expense	213	1,000	16	-
Total Maint/Operations:	31,532	36,600	30,950 \$	38,600

ADMINISTRATION

Office Supply Exp	\$ 13,715	\$ 8,000	\$ 9,212	\$ 8,000
Postage Exp	1,483	1,700	1,722	1,700
Synod Convention Exp	382	750	711	750
Organist Workshop	300	300	-	300
Car Allow-Pastor 1	-	-	-	-
Car Allow-Youth Director	-	250	-	250
Car Allow-Pastor 2	-	2,500	-	2,500
Interest Expense	-	-	-	-
Sr Pastor Synod Expense	-	-	-	-
Pastor Community Outreach	-	-	-	-
Pastor 2 Synod/theologica	-	700	50	700
Total Administration:	\$ 15,880	\$ 14,200	\$ 11,695	\$ 14,200

SALARIES

Pastor 1-Salary	\$ -	\$ -	\$ -	\$ -
Pastor 1-Housing	-	-	-	-
Pastor 2-Salary	30,015	38,000	35,712	41,099
Pastor 2-Housing	12,719	16,000	13,755	15,720
Secretary	21,779	27,500	24,683	29,500
Youth Director	5,763	44,000	-	44,000
Financial Secretary	3,265	3,500	2,239	3,500
Janitor	4,706	5,500	4,994	6,000
Song Leader	60	2,640	2,000	2,640
Organist/Liturgist	4,392	8,000	6,667	8,240
Choir Director	2,065	2,100	886	2,100
Choir Accomp.	500	-	-	-
Worship 2	6,130	7,100	5,115	7,100
Supply Organist	371	600	516	600
Substitute secretary	77	-	-	-
Volunteer Coor	2,039	2,200	175	-
Blast Super	6,366	6,600	5,737	6,800

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Total Salaries:	100,247	163,740	102,479 \$	167,299
STAFF BENEFITS				
Pas.1-Pens/Health	\$ -	\$ -	\$ -	\$ -
Pas.2-Pen/Health	17,532	20,000	20,240	23,000
Pastor 1-Social Sec	-	-	-	-
Pastor 2-Social Sec	-	4,000	-	-
Pastor 1-PACE	-	-	-	-
Pastor 2-PACE	-	1,500	50	1,500
Payroll Tax Expense	4,419	6,000	4,033	6,000
Youth Dir.-Cont. Ed	-	250	-	250
Youth Director Benefits	-	10,000	-	10,000
Total Staff Benefits:	21,951	41,750	24,323 \$	40,750
OTHER EXPENSE				
Call Committee	\$ -	\$ 3,000	\$ 88	\$ -
Vanco Service Expense	-	-	148	-
Transfers Out	5,000	-	-	-
Total Other Expenses	5,000	3,000	236 \$	-
Total Expenses:	\$ 213,689	\$ 296,140	\$ 186,665	\$ 293,299
Total Income less Expenses:	\$ 17,421	\$ -	\$ 11,695	\$ -