

	2021		
	2021 Actual	Budget	2022 budget
Revenue			
Non-Profit Income	0.00		
Donation of Expense Items	1,575.41		\$2,000.00
ELCA Good Gifts	340.00		\$200.00
Flower Offerings	88.57		
Ice Cream Social	190.25	\$500.00	\$400.00
Interest Income	90.88	\$15.00	\$100.00
Lutheran World Relief	27.77		
Offerings - Main Account	0.00		
Offerings - ACH v1.00	3,000.00	incl below	incl below
Offerings Online Giving v1.00	34,991.92	\$37,000.00	incl below
Offerings Plate v1.00	\$ 67,132.82	\$ 75,800.00	incl below
Total Offerings - Main Account	105,124.74	\$112,800.00	\$ 97,500.00
Reimbursements from Living Hope	189.75		
Rummage sale	5,555.70	\$2,000.00	
Stone Soup	935.06	\$600.00	\$600.00
Tax refunds	\$ 420.64		
Thrivent grant	171.00		
Total Non-Profit Income	114,709.77		\$100,800.00
Sales of Product Income	\$ 0.00		
PH - reimbursement for damage	208.58		
Total Sales of Product Income	\$ 208.58		
Uncategorized Income	\$ 597.37		
Total Revenue	115,515.72	\$120,510.71	\$100,800.00
Gross Profit	115,515.72		\$100,800.00
Expenditures			
Advertising & Marketing	442.18	\$500.00	\$750.00
BENEVOLENCE	7,175.00	\$8,825.00	\$6,825.00
BUILDING EXPENSES	1,941.25	\$2,000.00	\$2,000.00

BUILDING SERVICES	0.00			
Fire Alarm Monitoring	2,334.54	\$1,400.00	\$550.00	\$20/mo + \$300/yr
Lawn mowing & related expenses	1,556.94	\$1,500.00	\$2,000.00	
Pest control	\$ 90.00	\$1,300.00	\$0.00	
Snow removal & custodial	1,595.32	\$1,500.00	\$2,500.00	
Total BUILDING SERVICES	5,576.80	\$5,700.00	\$5,050.00	
CAPITAL IMPROVEMENT	1,473.35	\$38,000.00	\$41,000.00	includes \$38K for parking lot
Conferences & continuing ed	40.00	\$1,200.00	\$1,200.00	
EVANGELISM AND OUTREACH	853.47	\$1,216.00	\$1,000.00	2020 includes web hosting fees
FELLOWSHIP		\$200.00	\$200.00	
Insurance	0.00			
Insurance	8,391.50	incl below	\$5,800.00	
Workers' compensation	\$ 510.00	incl below	\$750.00	
Total Insurance	8,901.50	\$5,553.00	\$6,550.00	
Interest Paid	6,896.53		\$7,000.00	Budgeted in 2021 as P&I \$12,206.16
LIGHTHOUSE YOUTH MINISTRY	5,000.00	\$5,000.00	\$5,000.00	
MISCELLANEOUS	549.29	\$1,000.00	\$1,000.00	
Stone Soup expenses	\$ 147.35	\$600.00	\$600.00	2021 item was added by council after 2021 annual meeting
Total MISCELLANEOUS	696.64	\$1,600.00	\$1,600.00	
OFFICE	0.00			
Accounting	1,372.00	\$800.00	\$1,000.00	Quickbooks \$25/mo, Gusto \$65/mo (will be discounted first few months)
Church Mgmt Software	322.00	\$336.00	\$400.00	
Copier rental & ink	1,394.53	\$1,700.00	\$1,700.00	Recent uptick in usage
Office supplies	792.61	\$650.00	\$750.00	Includes postage
Secretarial services	\$ 11,672.17	\$9,000.00	\$21,500.00	25 hrs/wk
Total OFFICE	15,553.31	\$12,486.00	\$25,350.00	
Other Business Expenses	10.00			
PARISH EDUCATION	0.00			
Adult		\$50.00		
Confirmation		\$50.00		
CTKids coordinator	\$ 3,095.31	\$3,600.00	\$4,200.00	36 weeks (includes payroll tax)
Sunday School		\$500.00	\$500.00	curriculum cost
Total PARISH EDUCATION	3,095.31	\$4,200.00	\$4,700.00	

PASTORAL SUPPORT	0.00			
Pastor benefits	1,750.23	\$14,480.00	\$16,000.00	Includes retirement & health ins (if needed)
Pastor salary + taxes	21,280.71	\$33,535.00	\$35,000.00	Includes bridge pastors
Supply Pastor	\$ 1,499.27	\$1,200.00	\$1,200.00	
Total PASTORAL SUPPORT	24,530.21	\$49,215.00	\$52,200.00	
Taxes & Licenses	3,503.44	\$3,029.55	incl above	payroll taxes 2020 + penalties
Travel	0.00			
Mileage	\$ 234.08		\$1,000.00	
Total Travel	234.08		\$1,000.00	
Utilities	0.00			
Gas and electric	5,798.49	\$7,800.00	\$6,000.00	
Phone/internet	1,845.81	\$1,800.00	\$1,800.00	
Water & sewer	\$ 560.56	\$1,400.00	\$650.00	
Total Utilities	8,204.86	\$11,000.00	\$8,450.00	
Worship & Music	0.00			
Flowers	145.50			
Organist	635.90	\$3,190.00	\$3,190.00	
Worship supplies	\$ 1,394.88	\$2,650.00	\$2,500.00	
Total Worship & Music	\$ 2,176.28	\$6,975.00	\$5,690.00	
Total Expenditures	\$ 96,304.21	\$168,124.42	\$175,565.00	
Net Operating Revenue	\$ 19,211.51	-\$47,613.71	-\$74,765.00	
Net Revenue	19,211.51	-\$47,631.71	-\$74,765.00	

