

2025 Proposed Budget

	2024 Actual	2024 Budget	2025 Budget	Notes:
INCOME				
Non-Profit Income				
60 for 60	\$49,562.74	\$47,638.40	\$0.00	
Dividend income	\$1,535.80	\$1,000.00	\$1,000.00	
ELCA Good Gifts	\$225.00	\$250.00	\$250.00	
Family Promise (in)	\$389.00	\$0.00	\$250.00	
Flower Offerings	\$248.00	\$400.00	\$400.00	
Grants	\$19,458.00	\$500.00	\$500.00	
Interest Income	\$1,645.59	\$1,000.00	\$1,250.00	
Lutheran Disaster Response	\$2,060.58	\$0.00	\$250.00	
Lutheran World Relief	\$225.00	\$250.00	\$250.00	
Memorials Money Received	\$3,169.70	\$500.00	\$500.00	
Milwaukee Rescue Mission	\$50.00	\$0.00	\$100.00	
OFFERINGS - MAIN ACCOUNT				
Offerings Online Giving v1.00	\$42,537.98	\$43,750.00	\$45,000.00	
Offerings Plate v1.00	\$78,330.12	\$81,250.00	\$75,000.00	
Total for OFFERINGS - MAIN ACCOUNT	\$120,868.10	\$125,000.00	\$120,000.00	
Other reimbursements	\$15.00	\$0.00	\$0.00	
Recovery of misplaced assets (deleted)	\$446.67	\$0.00	\$0.00	
Reimbursements from Living Hope	\$134.86	\$0.00	\$0.00	
Rummage sale	\$4.00	\$500.00	\$5,000.00	
Stone Soup	\$15.00	\$1,000.00	\$1,000.00	
Study books bought by members	\$40.00	\$0.00	\$0.00	
Vacation Bible School - Receipt	\$300.00	\$0.00	\$300.00	
World Hunger	\$707.82	\$100.00	\$400.00	
Ice Cream Social	\$0.00	\$400.00	\$0.00	
Building-related Funds Raised	\$0.00	\$0.00	\$5,000.00	
Outreach for Hope	\$0.00	\$0.00	\$50.00	
Total for Non-Profit Income	\$201,100.86	\$178,538.40	\$136,500.00	
Total for INCOME	\$201,100.86	\$178,538.40	\$136,500.00	
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	\$201,100.86	\$178,538.40	\$136,500.00	
EXPENSES				
ADVERTISING & MARKETING	\$576.79	\$1,000.00	\$1,000.00	
BANK CHARGES & FEES	\$983.73	\$0.00	\$0.00	
BENEVOLENCE	\$87.49		\$0.00	
Passthrough Donations (out)	\$3,233.75	\$1,750.00	\$1,750.00	
Synod	\$10,275.77	\$10,200.00	\$4,200.00	
Total for BENEVOLENCE	\$13,597.01	\$11,950.00	\$5,950.00	
BUILDING EXPENSES	\$2,552.35	\$3,000.00	\$3,000.00	
BUILDING SERVICES			\$0.00	
Fire Alarm Monitoring	\$606.00	\$600.00	\$606.00	
Lawn mowing & related expenses	\$1,108.61	\$2,500.00	\$2,500.00	
Snow removal & custodial	\$1,115.00	\$2,750.00	\$2,500.00	
Trash	\$434.58	\$400.00	\$450.00	
Total for BUILDING SERVICES	\$3,264.19	\$6,250.00	\$6,056.00	

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CAPITAL IMPROVEMENT	\$9,457.02	\$10,000.00	\$20,000.00	
CONFERENCES & CONTINUING EDUCATION	\$1,266.40	\$2,000.00	\$2,000.00	
EVANGELISM AND OUTREACH	\$588.55	\$1,000.00	\$1,000.00	
FELLOWSHIP	\$434.22	\$250.00	\$500.00	
INSURANCE				
Insurance	\$7,281.34	\$7,100.00	\$9,000.00	
Workers' compensation	\$471.00	\$450.00	\$450.00	
Total for INSURANCE	\$7,752.34	\$7,550.00	\$9,450.00	
INTEREST PAID	\$4,437.45	\$6,500.00	\$4,200.00	
LIGHTHOUSE YOUTH MINISTRY	\$5,000.00	\$5,000.00	\$5,000.00	
MISCELLANEOUS	\$839.89		\$1,000.00	
Stone Soup expenses	\$0.00	\$1,000.00	\$1,000.00	
Total for MISCELLANEOUS	\$839.89	\$1,000.00	\$2,000.00	
OFFICE				
Accounting	\$771.00	\$1,000.00	\$800.00	
Church Mgmt Software	\$516.00	\$850.00	\$550.00	
Copier rental & ink	\$1,524.15	\$1,500.00	\$1,500.00	
Office supplies	\$909.00	\$1,500.00	\$1,500.00	
Secretarial services	\$21,077.60	\$25,000.00	\$26,250.00	
Total for OFFICE	\$24,797.75	\$29,850.00	\$30,600.00	
PARISH EDUCATION				
Adult	\$219.40	\$800.00	\$300.00	
Confirmation	\$38.90	\$100.00	\$100.00	
CTKids coordinator	\$0.00	\$0.00		
Total for PARISH EDUCATION	\$258.30	\$900.00	\$400.00	
PASTORAL SUPPORT				
Pastor benefits	\$14,343.01	\$14,000.00	\$18,162.00	
Pastor salary + taxes	\$37,809.02	\$37,950.00	\$39,483.00	
Supply Pastor	\$453.70	\$750.00	\$750.00	
Total for PASTORAL SUPPORT	\$52,605.73	\$52,700.00	\$58,395.00	
TAXES & LICENSES	\$65.00	\$50.00	\$100.00	
TRAVEL		\$500.00		
Mileage	\$963.41	\$1,250.00	\$1,250.00	
Total for TRAVEL	\$963.41	\$1,750.00	\$1,250.00	
UTILITIES				
Gas and electric	\$4,661.08	\$8,000.00	\$7,000.00	
Phone/internet	\$2,028.40	\$2,100.00	\$2,100.00	
Water & sewer	\$620.64	\$900.00	\$900.00	
Total for UTILITIES	\$7,310.12	\$11,000.00	\$10,000.00	
WORSHIP & MUSIC				
Flowers	\$288.56	\$500.00	\$500.00	
Music licensing fees	\$539.00	\$750.00	\$750.00	
Organist	\$403.69	\$1,000.00	\$1,000.00	
Worship supplies	\$1,313.01	\$1,500.00	\$1,500.00	
Total for WORSHIP & MUSIC	\$2,544.26	\$3,750.00	\$3,750.00	
Total for Expenses	\$139,294.51	\$155,500.00	\$164,651.00	
NET INCOME/LOSS	\$61,806.35	\$23,038.40	-\$28,151.00	