

Working copy

	INCOME					EXPENSE				
EDUCATION	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021
Prior Year Balances	9,558	9,760	5,000	3,330	3,000					
Tuition K-8 (Member)	92,315	82,682	105,318	100,069	111,073					
Tuition K-8 (Non-Members)	51,815	52,376	49,440	48,580	65,387					
Processing Fees	3,786	2,581	2,800	2,024	1,500					
Substitute Teachers						5,393	8,100	5,500	2,625	7,000
CC/LK/PS for 2020 (New)			184,050	93,254	162,215			7,500	4,153	7,500
TOTAL	157,474	147,399	346,608	247,257	343,175	5,393	8,100	13,000	6,778	14,500

	INCOME (COA 40300)					EXPENSE (COA 50300)				
ELDERS	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021
Advertising	150		75	37	150	150		75		75
A1C/Adult Education	151	363	175	13	150	320	309	300		300
Annual Reports/Assess/Fee						80	80	100	20	20
Auto Reimbursement						5,754	2,770	4,500	1,053	4,500
Baptism	124					124	160	125		125
Bibles & Books		369		66	50	87	154	100		100
Breakfast Club										0
CCLI (License)						580		600		600
Children Bulletin/Inserts	265					529	354	50		50
ChMS (Added 2/15/19)		1,500					2,377	3,500	2,260	3,500
Church Call						652				0
Communion						689	741	675	416	500
Conferences/Retreats	124					841	800	850	400	800
Counseling Fees	500					720	400	750		750
CVLI (License)						237	249	250	253	250
Cradle Roll										0
District/Synod Fees						1,076	1,072	1,200	1,157	1,200
Fellow Pad/Pencil						110		100		100
Guest Preacher						2,742		875		875
LEAP/attendance fee							250	250		250
Lutheran Service Book						297	425	450	425	450
Materials - pastoral						320		200		200
Messenger	825	925	900	820	900	115	494	100	379	400
Office Supplies	476	670	900		900	1,219	1,338	1,200	743	1,200
Pre-Printed Bulletins	195		200	113	200	360	101	100	202	200
Recording/CD								100		100
Shep Staff						450	450			0
Sunday School	46	35		13	50					50
Worship Chancel	15	168				373				0
Youth Confirmation	325					308				0
TOTAL	3,196	4,030	2,250	1,062	2,400	18,133	12,524	16,450	7,308	16,595

	INCOME (40400)					EXPENSE (50500)				
EVANGELISM	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021
General Fund	0	0	0	0	0	0	0	0	0	0

	INCOME (40450)					EXPENSE (50450)				
FELLOWSHIP	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021
General Fund	0	0	0	0	0	0	0	0	0	0

	INCOME					EXPENSE				
FINANCE	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021
Envelopes - General (40501)	627,623	527,066	607,721	564,566	595,447					
Plate - Cash (40503)	28,638	22,687	25,729	8,201	19,888					
Other Offerings (40504)	13,591	11,518	16,976	17,129	16,078					
PPP loan forgiveness				188,225						
Other Expenditures (50501)						668	107	100		100
Merchant Service Fees (50502)						1,572	1,914	1,700	2,478	2,500
Bank Fees (50503)						130	21	30	-244	50
Office Supplies (50505)						0	245	275	96	100
Postage (all boards)(50506)						1,330	32			
Postage (finance)								120	121	120
Quickbooks Software (50507)						1,846	2,025	3,300	2,889	3,300
TOTAL	669,852	561,271	650,426	778,121	631,413	5,546	4,344	5,525	5,340	6,170

	INCOME					EXPENSE				
SALARY & PERSONNEL	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021
BCBS Rebate	2,743		2500							
Salary: Pastoral (55001)						90,052	97,838	107,713	98,737	108,363

Salary: Principal (55002)						49,328	45,355	49,578	45,447	49,678
Salary: Teachers (55004)						296,610	277,034	301,455	278,285	302,855
Salary: Custodial (55005)						32,694	30,107	32,944	30,199	33,044
Salary: CC/LK Director						28,569	26,693	35,568	32,604	35,568
Hourly: Administrative						40,697	36,974	50,789	32,827	50,789
Hourly: CC/LK Leads						23,905	27,080	28,194	16,941	17,611
Hourly: CC/LK Aides						30,279	25,531	36,188	26,710	35,828
Hourly: Custodial						12,751	10,634	15,990	10,696	15,990
Hourly: Organist						6,450	5,750	6,600	2,150	6,600
Hourly: PS x 2						0	3,761	17,206	13,841	17,206
Hourly: Bookkeeper						0	0	20,748	7,192	14,000
Health Care (BCBSM)						122,490	141,403	130,564	115,107	129,163
Employer Taxes						11,712		23,656	16,899	22,341
Medicare (new 2018)						11,637	13,552	13,717	11,983	13,857
CDSP & CRP						57,972	65,626	72,290	65,898	68,982
Independent Contractors		7,308	5,500	1,365	7,000	3,102	1,675	1,988	1,558	1,900
TOTAL	2,743	7,308	8,000	1,365	7,000	818,248	809,013	945,188	807,074	923,775

SOCIAL CONCERNS	INCOME					EXPENSE				
	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021
General Fund	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0

STEWARDSHIP	INCOME (40750)					EXPENSE (50750)				
	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021
Church Worker Scholarship						0	0	0	0	0
Offering Envelope expense						1,292	1,301	1,350	1,284	1,300
TOTAL	0	0	0	0	0	1,292	1,301	1,350	1,284	1,300

TRUSTEE	INCOME (40800)					EXPENSE (50800)				
	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021	ACTUAL CY 18	ACTUAL CY 19	BUDGET 2020	ACTUAL 11/29/20	PROPOSE 2021
Activity Center Floor - GF								750	750	750
Lawnmower - GF										
Building - General						3,162	14	1,750	57	1,750
Cell Phones						714	655	715	655	715
Commercial Insurance						14,826	11,563	15,475	17,211	17,979
Electricity	385	330	300			21,188	17,200	18,811	16,982	17,500
Equipment						666				
Grounds (also have a designated account)						63			22	
HVAC						5,514	2,018	2,000	1,150	2,000
Inspections										1,400
Kitchen		118				143	483	750		500
Natural Gas						15,495	14,120	16,000	10,950	15,000
Parsonage (All Expenses)						995				
Organs & Pianos						240		500	400	500
Other Revenue				433						
Repairs/Maintenance - Bldg						2,911	561	3,000	417	2,500
Room Usage Donations	2,297	2,406	2,900	1,001						
Supplies						2,070	5,147	4,500	4,558	4,500
Systems (building)	10					7,038	2,712	5,000	1,785	2,000
Telephone						2,373	1,971	2,400	2,076	2,000
Toshiba						4,371	3,587	4,375	3,762	4,375
Tools										
Water/Sewer		208				4,279	4,064	4,500	3,352	4,250
Worker's Comp Insurance						2,850	2,104	2,870	2,757	2,870
TOTAL	2,692	3,062	3,200	1,434	0	88,898	66,199	83,396	66,884	80,589

FY 20 Approved Budget	Income	Expense	FY 21 Proposed	Income	Expense
Education	346,608	13,000	Education	343,175	14,500
Elders	2,250	16,450	Elders	2,400	16,595
Evangelism		0	Evangelism		
Fellowship			Fellowship		
Finance	650,426	5,525	Finance	631,413	6,170
Salary & Personnel	8,000	945,188	Salary & Personnel	7,000	923,775
Social Concern	0	0	Social Concern		
Stewardship	0	1,350	Stewardship	0	1,300
Trustees	3,200	83,396	Trustees	0	80,589
TOTAL	1,010,484	1,064,909	TOTAL	983,988	1,042,929
DIFFERENCE		-54,425	DIFFERENCE		-58,941