

# St. Andrew's Lutheran Church

## 2019 Budget

	2017 Actual	2018 Actual	2019
<b>Income</b>			
<i>General Fund</i>			
<b>General Offerings</b>			
<b>Offerings to Gen Budget</b>			
2100 General Income	746,667.54	755,397.23	721,529.00
2101 Cell Tower Income	26,013.67	22,648.34	24,507.00
2110 Transfer from Building Fund	0.00	0.00	0.00
2115 Other Income	1,082.73	1,264.85	1,000.00
Offerings to Gen Budget Totals:	773,763.94	779,310.42	747,036.00
General Offerings Totals:	773,763.94	779,310.42	747,036.00
<i>Preschool</i>			
<b>Preschool Income</b>			
<b>Preschool</b>			
2150 Preschool Registration	1,855.00	6,897.22	2,975.00
2152 Preschool Tuition	57,042.12	68,714.89	96,075.00
2153 Preschool Lunch Bunch	1,490.00	5,940.00	9,216.00
2157 Summer School	4,422.50	0.00	7,200.00
2165 Other Income	298.17	47.69	0.00
Preschool Totals:	65,107.79	81,599.80	115,466.00
Preschool Income Totals:	65,107.79	81,599.80	115,466.00
<b>Income Totals:</b>	838,871.73	860,910.22	862,502.00
<b>Expense</b>			
<i>General Fund</i>			
<b>Benevolence</b>			
<b>Exp for Benevolence</b>			
2201 ELCA (15%)	126,811.80	116,879.43	112,055.40
2202 Survivors of Torture (.3%)	2,536.24	2,337.60	2,241.11
2203 Camp Attitude (.2%)	1,690.81	1,558.37	1,494.07
2204 TACO (.2%)	1,690.81	1,558.37	1,494.07
2205 Border Concerns (.1%)	845.40	779.20	747.04
2206 Interfaith Shelter (.3%)	2,536.24	2,337.60	2,241.11
2207 Luth Campus Council (1.0%)	8,454.13	7,791.25	7,470.36
2208 Home of Guiding Hands (.2%)	1,690.81	1,558.37	1,494.07
2209 Oaks Indian Mission (.2%)	1,700.81	1,558.37	1,494.07
2210 LRCC (1.0%)	8,454.13	7,791.95	7,470.36
2211 Seminarian Support (.1%)	840.33	779.20	747.04
2212 ELCA World Hunger (.3%)	2,536.24	2,337.60	2,241.11
2213 Cupboard on 54th(.3% as of 2019)	3,963.61	3,896.00	2,241.11
2214 Options For All	2,536.24	2,337.60	2,241.11
2215 Miracle Ranch (.3%)	2,322.35	2,337.60	2,241.11
2216 Synod Assembly Offering	0.00	500.00	500.00
2217 BrambleBush Ministries (.2%)	0.00	0.00	1,494.07
Exp for Benevolence Totals:	168,609.95	156,338.51	149,907.21
Benevolence Totals:	168,609.95	156,338.51	149,907.21
<b>Staff Salary</b>			

**Expenditure for Staff**

2238 Worker's Comp	1,931.61	0.00	0.00
2242 Vac Relief Organist	600.00	200.00	1,600.00
2243 Vac Relief Pastor	800.00	800.00	1,200.00
Expenditure for Staff Totals:	<u>3,331.61</u>	<u>1,000.00</u>	<u>2,800.00</u>

**Staff**

2232 Senior Pastor Salary & Bene	124,765.96	124,659.45	129,518.00
2235 Assoc Pastor Salary & Benefits	36,769.90	114,755.51	115,903.00
2240 Lay Staff Salary & Benefits	211,879.02	218,439.02	235,042.00
Staff Totals:	<u>373,414.88</u>	<u>457,853.98</u>	<u>480,463.00</u>

Staff Salary Totals:	<u>376,746.49</u>	<u>458,853.98</u>	<u>483,263.00</u>
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**Staff Benefits****Expenditure for Staff**

2268 Worker's Comp	411.24	4,456.18	4,243.94
Expenditure for Staff Totals:	<u>411.24</u>	<u>4,456.18</u>	<u>4,243.94</u>

**Staff Reimbursements****Expenditure for Staff**

2275 Senior Pastor Prof Expenses	932.86	1,907.70	1,900.00
2278 Assoc Pastor Prof Exp	511.31	1,450.58	1,900.00
2279 Senior Pastor Auto Mileage	2,680.23	3,412.56	3,000.00
2280 Assoc Pastor Auto Mileage	303.62	984.28	2,000.00
2281 Dir of Parish Admin Prof Exp	312.84	288.25	500.00
2284 Lay staff Professional Expense	305.08	458.56	500.00
Expenditure for Staff Totals:	<u>5,045.94</u>	<u>8,501.93</u>	<u>9,800.00</u>

Staff Reimbursements Totals:	<u>5,045.94</u>	<u>8,501.93</u>	<u>9,800.00</u>
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**Staff Continuing Ed****Expenditure for Staff**

2291 Senior Pastor Educ Allow	1,244.15	2,228.15	2,000.00
2292 Assoc Pastor Ed Allow	445.53	770.84	2,000.00
2293 Dir of Parish Admin Educ Allow	500.00	25.00	500.00
2294 Music Director Educ Allow	500.00	0.00	500.00
2295 Lay Staff Educ	201.00	25.00	300.00
Expenditure for Staff Totals:	<u>2,890.68</u>	<u>3,048.99</u>	<u>5,300.00</u>

Staff Continuing Ed Totals:	<u>2,890.68</u>	<u>3,048.99</u>	<u>5,300.00</u>
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**Worship****Exp. for Programs**

2301 Altar Guild	789.84	12.98	1,000.00
2302 Worship Aides	1,131.69	1,420.99	1,300.00
2303 Sanctuary Art	171.86	35.36	500.00
2304 Copyright Cost	809.50	840.00	900.00
2305 Equipment Maintenance	200.00	240.16	500.00
2306 Music - All groups	1,002.43	1,513.46	400.00
Exp. for Programs Totals:	<u>4,105.32</u>	<u>4,062.95</u>	<u>4,600.00</u>

Worship Totals:	<u>4,105.32</u>	<u>4,062.95</u>	<u>4,600.00</u>
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**Education****Exp. for Programs**

2315 Sunday School Materials	1,598.35	1,225.61	1,500.00
2316 Confirmation Materials	1,160.05	277.32	750.00
2317 Adult Education Materials	170.04	244.69	400.00
2318 Vacation Bible School	3,000.00	3,000.00	0.00
Exp. for Programs Totals:	<u>5,928.44</u>	<u>4,747.62</u>	<u>2,650.00</u>

Education Totals:	5,928.44	4,747.62	2,650.00
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**Membership & Involvement**

**Exp. for Programs**

2341 Stephen Ministry	1,000.00	538.54	1,000.00
2345 Council Committee Support	2,455.36	2,135.98	2,000.00
Exp. for Programs Totals:	<u>3,455.36</u>	<u>2,674.52</u>	<u>3,000.00</u>

Membership & Involvement Totals:	<u>3,455.36</u>	<u>2,674.52</u>	<u>3,000.00</u>
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**Youth Activities**

**Exp. for Programs**

2325 Nursery Supplies	0.00	24.93	100.00
2326 Spiritmover Dancers	213.07	15.26	50.00
2327 Youth Activities	1,600.00	1,213.85	1,600.00
2328 Youth Sponsors	3,000.00	3,000.00	3,000.00
2329 Leadership Training	0.00	699.96	500.00
2330 Youth Transportation	3,017.39	4,457.08	5,000.00
Exp. for Programs Totals:	<u>7,830.46</u>	<u>9,411.08</u>	<u>10,250.00</u>

Youth Activities Totals:	<u>7,830.46</u>	<u>9,411.08</u>	<u>10,250.00</u>
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**Office Support**

**Exp. for Office Support**

2351 Office Supplies	7,474.53	6,767.99	7,500.00
2352 Office Equipment Maint	2,175.28	385.00	2,500.00
2353 Equipment Leases	6,801.82	7,058.97	7,000.00
2354 Equipment Purchases	0.00	0.00	2,000.00
2355 Software	2,665.00	5,629.27	2,560.00
2356 Postage	1,195.52	1,641.12	1,500.00
2357 Payroll Servive	3,703.71	3,903.72	4,000.00
2369 Miscellaneous Costs	3,567.66	2,785.36	3,500.00
Exp. for Office Support Totals:	<u>27,583.52</u>	<u>28,171.43</u>	<u>30,560.00</u>

Office Support Totals:	<u>27,583.52</u>	<u>28,171.43</u>	<u>30,560.00</u>
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**Campus Maintenance**

**Facilities Support Cost**

2371 Building Maintenance	6,583.18	3,700.01	2,500.00
2372 Grounds Maintenance	26,833.32	24,880.62	10,000.00
2373 Tree Trimming	0.00	0.00	2,000.00
2374 Utilities	41,882.23	43,058.31	25,700.00
2375 Custodial Services	9,320.00	13,327.50	9,000.00
2376 Custodial Supplies	1,324.42	2,799.57	1,000.00
2377 Property Insurance and Taxes	10,041.34	10,332.00	10,000.00
2378 Mortgage Interest	15,049.23	12,467.45	0.00
Facilities Support Cost Totals:	<u>111,033.72</u>	<u>110,565.46</u>	<u>60,200.00</u>

Campus Maintenance Totals:	<u>111,033.72</u>	<u>110,565.46</u>	<u>60,200.00</u>
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**Conventions & Retreats**

**Exp. for Conv. & Retreats**

2391 Conventions & Retreat Cost	1,109.54	1,392.68	2,000.00
2392 Synod Assembly	920.00	1,725.04	1,500.00
Exp. for Conv. & Retreats Totals:	<u>2,029.54</u>	<u>3,117.72</u>	<u>3,500.00</u>

Conventions & Retreats Totals:	<u>2,029.54</u>	<u>3,117.72</u>	<u>3,500.00</u>
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*Preschool*

**Preschool Expense**

**Preschool Expense**

2400 Staff Salary & Benefits	67,192.56	83,336.06	96,760.00
2404 Custodial Costs	5,988.00	6,047.49	5,884.00

2405 Curriculum	1,733.46	981.47	1,450.00
2406 Office Supplies / Maintenance	1,132.69	187.05	665.00
2407 Snack / Special Events	407.54	560.09	900.00
2408 Prof + License Fees	317.00	542.00	350.00
2409 Other Expenses	0.00	0.00	200.00
Preschool Expense Totals:	<u>76,771.25</u>	<u>91,654.16</u>	<u>106,209.00</u>
Preschool Expense Totals:	<u>76,771.25</u>	<u>91,654.16</u>	<u>106,209.00</u>

*Mortgage*

**Bldg Loan**

**Exp. for Bldg Loan**

2732 MIF Loan Fees	0.00	(19,952.14)	0.00
Exp. for Bldg Loan Totals:	<u>0.00</u>	<u>(19,952.14)</u>	<u>0.00</u>

<b>Expense Totals:</b>	<u>792,441.91</u>	<u>865,652.39</u>	<u>873,483.15</u>
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<b>Income - Expense:</b>	46429.82	(4,742.17)	(10,981.15)
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