

**FIRST LUTHERAN CHURCH
PROPOSED BUDGET
2018**

Revised 1/15/2018

Account	2017 Annual Budget	2017 Payments Jan Dec	2018 Proposed Budget
INCOME			
Contributions (Envel., Plate, SC, Easter)	\$126,767	\$121,692	\$133,860.71
Other (Rental, Thrivent)		\$6,583	\$7,900
Special Reserves		\$36,298	
Total Collected Income	\$126,767	\$164,573	\$141,761
EXPENSES			
Education & Youth			
Youth Director Salary	\$5,383	\$4,491	\$0
Youth Program Supplies	\$500	\$0	\$500
Other (Sunday Camp & Safe Church)	\$850	\$0	\$750
Total Education & Youth	\$6,733	\$4,491	\$1,250
General Services			
Financial Administration	\$2,500	\$2,803	\$2,500
Office Administration (Postage, Other)	\$400	\$208	\$300
Other (Discretion Fund, Envelopes)	\$900	\$307	\$800
Phone & Internet & Web Site	\$1,400	\$1,417	\$1,400
Parish Administrator Salary	\$14,102	\$12,342	\$14,000
Supplies	\$850	\$496	\$700
Workers Comp Insurance	\$1,400	\$1,432	\$1,400
Total General Services	\$21,552	\$19,006	\$21,100
Ministry			
Ministry-Conventions & Education	\$500	\$141	\$500
Ministry - Pastor Salary (Auto, Equity, Pension, Mi	\$63,880	\$67,709	\$68,000
Substitute Pastor	\$1,000	\$0	\$1,000
Total Ministry	\$65,380	\$67,850	\$69,500
Property & Maintenance			
Church Buildings			
Custodian Salaries (Church, Parish Hall)	\$5,383	\$3,514	\$4,000
Insurance	\$7,100	\$7,041	\$7,200
Property Improvement	\$2,000	\$0	\$1,500
Property Services (Snow, rubbish, Mop, Alarms,	\$9,905	\$10,191	\$10,000
Repairs, Supplies & Misc.	\$6,450	\$1,223	\$5,000
Utilities (Electric, Fuel, Water)	\$14,200	\$13,845	\$12,500

Total Church Buildings

\$45,038

\$35,814

\$40,200

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Property & Maintenance - Parsonage			
Furnishing Allowance	\$0	\$0	\$0
Parsonage Repairs	\$500	\$215	\$500
Utilities (Cable, Electric, Fuel, Water)	\$5,275	\$5,436	\$5,275
Total parsonage	\$5,775	\$5,651	\$5,775
Total Property & Maintenance	\$50,813	\$41,464	\$45,975
Synod and Pastor's Discretionary			
Pastor's Discretionary Fund	\$400	\$1,037	\$400
Synod - Commitment	\$4,000	\$4,000	\$4,000
Total Synod and Pastor's Discretionary	\$4,400	\$5,037	\$4,400
Worship & Music			
Choir Music (Sheet, License, Instruments)	\$1,750	\$950	\$1,500
Music Director - Salary	\$16,470	\$16,494	\$13,000
Substitute Organist	\$600	\$450	\$600
Word In Season	\$500	\$148	\$500
Worship Supplies	\$1,200	\$1,669	\$1,200
Total Worship & Music	\$20,520	\$19,710	\$16,800
Total Expenditures	\$169,398	\$157,558	\$159,025
Income Greater Than (less than) Expenses	-\$42,631	\$7,014	-\$17,264
Special Event Funds			
	Income	Expense	Balance
Holiday Fair	\$5,650	\$1,960	\$3,690
Note: \$2,500 budgeted distribution			
Total Special Funds			