

Proposed Budget 1-21-24							
Acct #		2022 Actual	2023 Approved Budget	Actual thru 12/31/23		Council Recommended 2024 Budget	Comments
4-1000	INCOME						
4.1100	Pledges and loose offerings	519,893	511,000	557,799		518,000	
4.1200	Bldg Use	3,470	3,400	4,664		4,000	
4.1210	Pre-School Contribution		-				
4.1250	Janitorial Fee Reimbursement						
4.1400	Altar Flowers	830	800	1,283		1,300	
4.1450	Thrivent Choice Income program	2,070	2,000	3,353		3,000	
4.1453	Amazon-Smile	337	405	237		-	
	Amazon - Parking space	3,300	600	1,200		-	
4.1456	Other E-Rebate Income			84			
4.1500	Hospitality	74					
4.1600	Adult Education	115		203			
4.1610	VBS Reg	1,625	1,625	2,487		2,500	
4.1620	Library						
4.1710	Monthly Outreach						
4.1900	Interest - Banner Bank	36	20	1,475		1,200	
4.1050	Miscellaneous	712	-	1,060		-	
	Total Income	\$ 532,462	\$ 519,850	\$ 573,845		\$ 530,000	
	EXPENSE						
5.1000	Mission Support						
5.1005	ELCA	37,908	22,995	24,939		33,670	6.5% Pledges & Loose offer
	Total Mission Support	\$37,908	\$22,995	\$24,939		\$33,670	
5.1500	Social Ministries						
5.1515	Outreach	11,000	6,000	6,000		12,000	
5.1520	Rent Subsidy	100				-	
5.1530	Special Social Ministries Projects	79	100			500	
5.1533	Advocacy			55			
	Quilting Ministry	1,200	600	618		600	Scrip
	Earth Ministries Membership		250	250		250	
	Total Social Ministries	\$12,379	\$6,950	\$6,923		\$13,350	
5.2000	Stewardship						
5.2010	Envelopes	320	400	310		310	
5.2020	Stewardship Drive		-			-	

Proposed Budget 1-21-24							
Acct #		2022 Actual	2023 Approved Budget	Actual thru 12/31/23		Council Recommended 2024 Budget	Comments
	Total Stewardship	\$ 320	\$ 400	\$ 310		\$ 310	
5.3000	Evangelism						
5.3010	Evangelism Supplies		-			-	
5.3020	The Lutheran		-			-	
	Total Evangelism	\$ -	\$ -			\$ -	
5.4000	Worship & Music						
5.4001	Special events bulletins		-			-	
5.4005	Communion Supplies	218	300	363		363	
5.4007	Altar Supplies	256	300	935		300	
5.4008	Altar Guild	59	100			100	
5.4010	Lenten Services						
5.4012	Guest Pastors	600	900	900		900	
5.4015	Altar Flowers	1,299	1,300	1,863		1,863	Some offset with donations
5.4017	Worship Resources	270	300			-	
5.4019	Misc. Worship expense	185	200	249		200	
5.4020	Choir Director - Sub		220			220	
5.4022	Organ Substitute	200	320	200		320	
5.4024	Musical Licenses	1,024	1,000	1,700		1,700	
5.4026	Sanctuary Choir Music	273	500	326		500	
5.4028	Children's Choir Music/Exp						
5.4030	Contemporary Ensemble Music	31	100	56		100	
5.4034	Chime Choir Music						
5.4035	Organ Repair - Maint (tuning)						Musical Inst.Fund Account
5.4036	Piano Repairs & Maint						Musical Inst.Fund Account
5.4038	Guest Musicians		100			100	
5.4041	Orchestra Music						
	Total Worship & Music	\$4,415	\$5,640	\$6,592		\$6,666	
5.5000	Youth						
5.5005	3rd -4th Grade Activities		100			100	Youth Fund Acct
5.5010	5th - 6th Grade Activities		100			100	Youth Fund Acct
5.5015	Jr. Hi Activities		150			150	Youth Fund Acct
5.5020	Sr. Hi Activities		350			350	Youth Fund Acct
5.5025	Young Adults activities		200			200	Youth Fund Acct
5.5030	Retreats/Youth Nights		100			100	Youth Fund Acct

Proposed Budget 1-21-24							
Acct #		2022 Actual	2023 Approved Budget	Actual thru 12/31/23		Council Recommended 2024 Budget	Comments
5.5030	Gatherings/Mission Trips		-			-	
	Total Youth	\$0	\$1,000	\$0		\$1,000	
5.5500	Christian Education		-			-	
5.5501	Sunday School	490	500	657		1,000	
5.5503	Bibles					100	
5.5505	Confirmation	106		55		222	
5.5507	High School					100	
5.5509	Infant Ministry						
5.5511	Teachers Resource Materials		100			100	
5.5513	VBS/ Summer Day Camp	1,301	1,300	3,803		3,803	Some offset with fees
5.5515	Adult Education Ministry	1,553	1,000	1,241		1,400	
5.5517	Small Group Ministry					100	
5.5519	Special Events /Retreats						
5.5521	Library Expense	508	500	500		750	
5.5523	Christ in Our Home Subs.	727	500	829		650	
	Total Christian Education	\$4,685	\$3,900	\$7,085		\$8,225	
5.6000	Fellowship						
5.6010	Fall Church Picnic	194	300			500	
5.6015	Hospitality Supplies	432	500	1,149		1,200	
5.6025	Special Events	327	350	347		400	
	Total Fellowship	\$953	\$1,150	\$1,496		\$2,100	
	Membership						
	Membership Expenses					1,000	
	Total Membership					\$1,000	New
5.7000	Building & Property						
5.7001	Replacement Reserve Exp					-	Capital Improvement Fund
5.7005	Janitorial Supplies	5,627	6,000	4,496		3,000	
5.7010	Building Maintenance	7,571	8,000	7,636		8,000	
5.7015	Utilities	32,668	34,000	33,975		34,000	
5.7020	Building Services	6,375	6,000	9,227		9,227	
5.7025	Insurance (Brotherhood Mutual)	14,910	16,600	16,131		17,500	
5.7030	Van/trailer maint/gas	1,397	1,700	1,102		1,700	
5.7032	Van Replacement Reserve Exp					-	

Proposed Budget 1-21-24							
Acct #		2022 Actual	2023 Approved Budget	Actual thru 12/31/23		Council Recommended 2024 Budget	Comments
	Total Building/Property	\$68,548	\$72,300	\$72,567		\$73,427	
5.8000	Administration						
5.8005	Office Supplies	2,530	3,000	2,010		2,500	
5.8012	Office Equipment Purchase						
5.8015	Office Equip Maintenance		300	674		300	
5.8017	Office Equipment-Lease/Rental	8,474	8,000	9,389		9,000	
5.8018	Computer Support	258	500			500	
5.8020	Postage	176	200	406		350	
5.8025	Conventions & Conferences	680	750	830		850	
5.8030	Bank Fees	1,414	1,250	711		700	
5.8033	Vanco Expenses	3,753	3,800	3,886		4,000	
5.8035	Council Contingency	-	500	574		1,000	
	Creation Care Team					500	
5.8040	IT/Communications Committees	1,931	2,000	2,008		3,000	
	Janitorial Service		21,888	21,888		23,000	
5.8055	King Cty-Surface Water Fees	3,289	3,300	3,486		3,300	
	Online subscriptions	4,247	4,300	4,596		4,300	
	Total Administration	\$26,752	\$49,788	\$50,458		\$53,300	
5.9000	Personnel						
5.9001	Pastor Salary	61,101	61,101	33,107		64,156	
5.9003	Pastor Housing Allowance	50,814	50,814	78,807		53,355	
5.9005	Pastor Car Allowance	837	850	1,109		850	
5.9007	Pastor Cell Phone Allowance	500	1,200	500		1,200	
5.9008	Pastor Book Allowance	772	500	466		500	
5.9009	Pastor Discretionary Fund	307	600	345		600	
	Pastor Discr Fund - Gym Memb		600	330		600	
5.9010	Pastor Pension & Med	34,391	35,805	33,576		36,556	
5.9011	FICA	6,555	6,555	6,555		6,555	
5.9013	Continuing Education-Pastor	195	1,000	417		1,000	
5.9101	Director Reach Ministries Salary	62,864	62,864	62,864		66,007	
5.9102	Dir Reach Ministries Car Allow	752	800	853		800	
5.9103	Dir Reach Ministries Pens & Med	21,248	22,283	21,562		12,542	
5.9104	Dir Reach Ministries Cont Ed		750	853		750	
5.9105	Dir Reach Ministries Book Allow	78	400	16		400	

Proposed Budget 1-21-24							
Acct #		2022 Actual	2023 Approved Budget	Actual thru 12/31/23		Council Recommended 2024 Budget	Comments
5.9106	Dir Reach Ministries Cell Phone Allow	831	1,200	747		1,200	
5.9201	Bookkeeper/Admin Salary	52,027	52,027	52,026		54,628	
5.9202	Bkpt/Admin Pension & Med	17,585	18,442	17,845		18,517	
5.9203	Bookepr/Admin Continuing Education		650			650	
5.9402	Ensemble Director Salary	14,305	14,305	9,720		-	
5.9403	Music Director Salary	26,476	26,476	27,404		30,723	
5.9405	Musicians Continuing Education		450			450	
5.9510	Security Salary	2,646	2,648	2,646		2,780	
5.9601	Nursery Caregivers Salary	819	1,842	1,344		2,540	3 hrs x 52 x min wage
5.9700	Payroll Taxes/Industrial Ins	16,160	17,000	14,824		17,000	
	WA FMLA Contribution	917		1,221		1,225	
	Total Personnel	\$372,180	\$381,162	\$369,137		\$375,584	
	TOTAL EXPENSES	\$528,140	\$545,285	\$539,507		\$567,733	
	TOTAL INCOME	\$ 532,462	\$ 519,850	\$ 573,845		\$ 530,000	
	Projected Income Less Expenses	\$ 4,322	\$ (25,435)	\$ 34,338		\$ (37,733)	
	Prepaid 2024 Pledges			\$ 12,200		\$ 12,200	Prepaid 2024 Pledges
	Transfer from Reserve Fund - if needed		\$ (25,435)	\$ 22,138		\$ (25,533)	
	Reserve Fund Balance						
	12/31/2023 Reserve Fund Balance	\$ 108,665					
	2023 Income over Expenses	\$ 22,138					
	2024 Beginning Reserve Fund	\$ 130,803					