

Proposed Budget 1/10/2023						
Acct #		2022 Approved Budget	Actual thru 12/31/2022	2023 Proposed Budget		
<b>4-1000</b>	<b>INCOME</b>					
4.1100	Pledges and loose offerings	532,000	519,893	511,000		
4.1200	Bldg Use	2,000	3,470	3,400		
4.1210	Pre-School Contribution	-				
4.1250	Janitorial Fee Reimbursement					
4.1400	Altar Flowers	400	830	800		
4.1450	Thrivent Choice Income program	2,000	2,070	2,000		
4.1453	Amazon-Smile	405	337	405		
	Amazon - Parking space	3,600	3,300	600		
4.1456	Other E-Rebate Income					
4.1500	Hospitality		74			
4.1600	Adult Education		115			
4.1610	VBS Reg	300	1,625	1,625		
4.1620	Library					
4.1710	Monthly Outreach					
4.1900	Interest - Banner Bank	20	36	20		
4.1050	Miscellaneous	-	712			
	<b>Total Income</b>	<b>\$ 540,725</b>	<b>\$ 532,462</b>	<b>\$ 519,850</b>		
	<b>EXPENSE</b>					
5.1000	Mission Support					
5.1005	ELCA	38,836	37,908	22,995		
	<b>Total Mission Support</b>	<b>\$38,836</b>	<b>\$37,908</b>	<b>\$22,995</b>		
5.1500	Social Ministries					
5.1515	Outreach	12,000	11,000	6,000		
5.1520	Rent Subsidy	-	100	-		
5.1530	Special Social Ministries Projects	500	79	100		
5.1533	Advocacy					
	Quilting Ministry	1,200	1,200	600		
	Earth Ministries Membership			250		
	<b>Total Social Ministries</b>	<b>\$13,700</b>	<b>\$12,379</b>	<b>\$6,950</b>		
5.2000	Stewardship					
5.2010	Envelopes	400	320	400		
5.2020	Stewardship Drive	-				
	<b>Total Stewardship</b>	<b>\$ 400</b>	<b>\$ 320</b>	<b>\$ 400</b>		
5.3000	Evangelism					
5.3010	Evangelism Supplies	-				
5.3020	The Lutheran	-				
	<b>Total Evangelism</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
5.4000	Worship & Music					
5.4001	Special events bulletins					

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5.4005	Communion Supplies	900	218	300		
5.4007	Altar Supplies	600	256	300		
5.4008	Altar Guild	300	59	100		
5.4010	Lenten Services					
5.4012	Guest Pastors	1,200	600	900		
5.4015	Altar Flowers	1,800	1,299	1,300		
5.4017	Worship Resources	800	270	300		
5.4019	Misc. Worship expense	800	185	200		
5.4020	Choir Director - Sub	220		220		
5.4022	Organ Substitute	320	200	320		
5.4024	Musical Licenses	1,000	1,024	1,000		
5.4026	Sanctuary Choir Music	800	273	500		
5.4028	Children's Choir Music/Exp	100				
5.4030	Contemporary Ensemble Music	400	31	100		
5.4034	Chime Choir Music	100				
5.4035	Organ Repair - Maint (tuning)					
5.4036	Piano Repairs & Maint					
5.4038	Guest Musicians	300		100		
5.4041	Orchestra Music					
	<b>Total Worship &amp; Music</b>	<b>\$9,640</b>	<b>\$4,415</b>	<b>\$5,640</b>		
5.5000	Youth					
5.5005	3rd -4th Grade Activities	100		100		
5.5010	5th - 6th Grade Activities	100		100		
5.5015	Jr. Hi Activities	150		150		
5.5020	Sr. Hi Activities	150		350		
5.5025	Young Adults activities	200		200		
5.5030	Retreats/Youth Nights	100		100		
5.5030	Gatherings/Mission Trips	-		-		
	<b>Total Youth</b>	<b>\$800</b>	<b>\$0</b>	<b>\$1,000</b>		
5.5500	Christian Education	-				
5.5501	Sunday School	1,000	490	500		
5.5503	Bibles	100		-		
5.5505	Confirmation		106			
5.5507	High School	100		-		
5.5509	Infant Ministry					
5.5511	Teachers Resource Materials	100		100		
5.5513	VBS/ Summer Day Camp	1,000	1,301	1,300		
5.5515	Adult Education Ministry	1,400	1,553	1,000		
5.5517	Small Group Ministry	100		-		
5.5519	Special Events /Retreats					
5.5521	Library Expense	750	508	500		
5.5523	Christ in Our Home Subs.	650	727	500		
	<b>Total Christian Education</b>	<b>\$5,200</b>	<b>\$4,685</b>	<b>\$3,900</b>		

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5.6000	Fellowship					
5.6010	Fall Church Picnic	500	194	300		
5.6015	Hospitality Supplies	1,300	432	500		
5.6025	Special Events	700	327	350		
	Total Fellowship	\$2,500	\$953	\$1,150		
5.7000	Building & Property					
5.7001	Replacement Reserve Exp	-		-		
5.7005	Janitorial Supplies	6,000	5,627	6,000		
5.7010	Building Maintenance	8,000	7,571	8,000		
5.7012	Capital Improvement			-		
5.7015	Utilities	32,000	32,668	34,000		
5.7020	Building Services	9,800	6,375	6,000		
5.7025	Insurance (Brotherhood Mutual)	14,800	14,910	16,600		
5.7030	Van/trailer maint/gas	1,500	1,397	1,700		
5.7032	Van Replacement Reserve Exp	-				
	Total Building/Property	\$72,100	\$68,548	\$72,300		
5.8000	Administration					
5.8005	Office Supplies	5,250	2,530	3,000		
5.8012	Office Equipment Purchase					
5.8015	Office Equip Maintenance	300		300		
5.8017	Office Equipment-Lease/Rental	6,500	8,474	8,000		
5.8018	Computer Support	1,500	258	500		
5.8020	Postage	400	176	200		
5.8025	Conventions & Conferences	750	680	750		
5.8030	Bank Fees	1,000	1,414	1,250		
5.8032	Pay Pal Expenses					
5.8033	Vanco Expenses	4,500	3,753	3,800		
5.8035	Council Contingency	500	-	500		
5.8037	Ministry Development Fund Expense					
5.8040	IT/Communications Committees	2,000	1,931	2,000		
	Sustainability Task Force	1,000				
	Janitorial Service			21,888		
5.8055	King Cty-Surface Water Fees	3,200	3,289	3,300		
	Online subscriptions	2,500	4,247	4,300		
	Total Administration	\$29,400	\$26,752	\$49,788		
5.9000	Personnel					
5.9001	Pastor Salary	59,067	61,101	61,101		
5.9003	Pastor Housing Allowance	52,847	50,814	50,814		
5.9005	Pastor Car Allowance	600	837	850		
5.9007	Pastor Cell Phone Allowance	1,200	500	1,200		

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5.9008	Pastor Book Allowance	500	772	500		
5.9009	Pastor Discretionary Fund	600	307	600		
	Pastor Discr Fund - Gym Memb	600		600		
5.9010	Pastor Pension & Med	34,594	34,391	35,805		
5.9011	FICA	6,555	6,555	6,555		
5.9013	Continuing Education-Pastor	1,000	195	1,000		
5.9055	Pacific Lutheran Theological Seminary Mileage	780				
5.9101	Director Reach Ministries Salary	62,864	62,864	62,864		
5.9102	Dir Reach Ministries Car Allow	620	752	800		
5.9103	Dir Reach Ministries Pens & Med	21,529	21,248	22,283		
5.9104	Dir Reach Ministries Cont Ed	750		750		
5.9105	Dir Reach Ministries Book Allow	400	78	400		
5.9106	Dir Reach Ministries Cell Phone Allow	1,200	831	1,200		
5.9201	Bookkeeper/Admin Salary	52,026	52,027	52,027		
5.9202	Bkpt/Admin Pension	17,818	17,585	18,442		
5.9203	Bookeepr/Admin Continuing Education	650		650		
5.9402	Ensemble Director Salary	14,305	14,305	14,305		
5.9403	Music Director Salary	26,476	26,476	26,476		
5.9405	Musicians Continuing Education	450		450		
5.9501	Office Vacation Relief	-				
	Janitor Salary	17,098	14,411			
5.9510	Security Salary	2,648	2,646	2,648		
5.9601	Nursery Caregivers Salary	832	819	1,842		
5.9700	Payroll Taxes/Industrial Ins	17,000	16,160	17,000		
	WA FMLA Contribution	1,225	917	1,225		
	<b>Total Personnel</b>	<b>\$396,233</b>	<b>\$386,591</b>	<b>\$382,386</b>		
	<b>TOTAL EXPENSES</b>	<b>\$568,809</b>	<b>\$542,551</b>	<b>\$546,509</b>		
	<b>TOTAL INCOME</b>	<b>\$ 540,725</b>	<b>\$ 532,462</b>	<b>\$ 519,850</b>		
	<b>Projected Income Less Expenses</b>	<b>\$ (28,084)</b>	<b>\$ (10,089)</b>	<b>\$ (26,659)</b>		
	<b>Transfer from Reserves - if needed</b>	<b>\$ 28,084</b>	<b>\$ 10,089</b>	<b>\$ 26,659</b>		
	<b>Reserve Fund Balance</b>					
	12/31/2022 Balance		<b>\$ 119,754</b>			
	2022 Expenses over Income		<b>\$ 10,089</b>			
	2023 Beginning Balance		<b>\$ 109,665</b>			