

Proposed Budget 1/12/2021					
Acct #		2020 Approved Budget	Actual thru 12/31/2020	2021 Proposed Budget	Comments
<b>4-1000</b>	<b>INCOME</b>				
4.1100	Pledges and loose offerings	507,000	492,547	509,000	
4.1200	Bldg Use	3,500	2,220	2,000	
4.1210	Pre-School Contribution	4,500	1,500	2,000	
4.1250	Janitorial Fee Reimbursement	-		-	
4.1400	Altar Flowers	1,300	90	400	
4.1450	Thrivent Choice Income program	1,600	1,336	1,400	
4.1453	Amazon-Smile	-	310	-	
4.1456	Other E-Rebate Income				
4.1500	Hospitality				
4.1600	Adult Education	500	93	-	
4.1610	VBS Reg	2,500	300	300	
4.1620	Library	-		-	
4.1710	Monthly Outreach	-		-	
4.1900	Interest - Banner Bank	85	68	85	
4.1050	Miscellaneous	800	6,584	800	
	<b>Total Income</b>	<b>\$ 521,785</b>	<b>\$ 505,048</b>	<b>\$ 515,985</b>	
	<b>EXPENSE</b>				
5.1000	Mission Support				
5.1005	ELCA	37,011	36,942	37,157	
	<b>Total Mission Support</b>	<b>\$ 37,011</b>	<b>\$ 36,942</b>	<b>\$ 37,157</b>	
5.1500	Social Ministries		93		
5.1515	Outreach	12,000	12,000	12,000	
5.1520	Rent Subsidy	3,600		-	
5.1530	Special Social Ministries Projects	-	1,801	500	
5.1533	Advocacy	-		-	
	Quilting Ministry			1,200	
	<b>Total Social Ministries</b>	<b>\$ 15,600</b>	<b>\$ 13,894</b>	<b>\$ 13,700</b>	
5.2000	Stewardship				
5.2010	Envelopes	400	347	400	
5.2020	Stewardship Drive	-		-	
	<b>Total Stewardship</b>	<b>\$ 400</b>	<b>\$ 347</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	-		-	
5.4005	Communion Supplies	900	381	900	
5.4007	Altar Supplies	600	349	600	
5.4008	Altar Guild	300		300	
5.4010	Lenten Services	-		-	
5.4012	Guest Pastors	1,200	600	1,200	
5.4015	Altar Flowers	2,000	145	400	
5.4017	Worship Resources	800	657	800	
5.4019	Misc. Worship expense	800	581	800	
5.4020	Choir Director - Sub	200		220	
5.4022	Organ Substitute	300		320	
5.4024	Musical Licenses	900	975	1,000	
5.4026	Sanctuary Choir Music	1,000	147	800	
5.4028	Children's Choir Music/Exp	100		100	
5.4030	Contemporary Ensemble Music	400		400	
5.4034	Chime Choir Music	200		100	
5.4035	Organ Repair - Maint (tuning)	-		-	

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5.4036	Piano Repairs & Maint	-		-	
5.4038	Guest Musicians	300		300	
	<b>Total Worship &amp; Music</b>	<b>\$ 10,000</b>	<b>\$ 3,835</b>	<b>\$ 8,240</b>	
5.5000	<b>Youth</b>				
5.5005	3rd -4th Grade Activities	200		100	
5.5010	5th - 6th Grade Activities	200		100	
5.5015	Jr. Hi Activities	200		150	
5.5020	Sr. Hi Activities	200		150	
5.5025	Young Adults activities	200		200	
5.5030	Retreats/Youth Nights	100		100	
5.5030	Gatherings/Mission Trips	-		-	
	<b>Total Youth</b>	<b>\$ 1,100</b>	<b>-</b>	<b>\$ 800</b>	
5.5500	<b>Christian Education</b>				
5.5501	Sunday School	1,000	264	1,000	
5.5503	Bibles	50		100	
5.5505	Confirmation	150	28	-	
5.5507	High School	100		100	
5.5509	Infant Ministry	-		-	
5.5511	Teachers Resource Materials	100		100	
5.5513	VBS/ Summer Day Camp	2,000		1,000	
5.5515	Adult Education Ministry	1,200	757	800	
5.5517	Small Group Ministry	50		100	
5.5519	Special Events /Retreats	-		-	
5.5521	Library Expense	750	280	750	
5.5523	Christ in Our Home Subs.	650	726	650	
	<b>Total Christian Education</b>	<b>\$ 6,050</b>	<b>\$ 2,055</b>	<b>\$ 4,600</b>	
5.6000	<b>Fellowship</b>				
5.6010	Fall Church Picnic	500		500	
5.6015	Hospitality Supplies	2,400	323	2,300	
5.6025	Special Events	800	923	700	
	<b>Total Fellowship</b>	<b>\$ 3,700</b>	<b>\$ 1,246</b>	<b>\$ 3,500</b>	
5.7000	<b>Building &amp; Property</b>				
5.7001	Replacement Reserve Exp	3,000	3,000	3,000	
5.7005	Janitorial Supplies	5,800	3,197	6,000	
5.7010	Building Maintenance	8,800	14,986	10,000	
5.7012	Capital Improvement	-	6,668	-	
5.7015	Utilities	29,500	24,407	28,560	
5.7020	Building Services	9,800	11,137	7,000	
5.7025	Insurance (Brotherhood Mutual)	12,000	13,220	13,500	
5.7030	Van/trailer maint/gas	1,600	648	1,900	
5.7032	Van Replacement Reserve Exp	3,000	3,000	3,000	
	<b>Total Building/Property</b>	<b>\$ 73,500</b>	<b>\$ 80,263</b>	<b>\$ 72,960</b>	
5.8000	<b>Administration</b>				
5.8005	Office Supplies	5,000	2,182	5,000	
5.8012	Office Equipment Purchase	1,000	531	-	
5.8015	Office Equip Maintenance	300		300	
5.8017	Office Equipment-Lease/Rental	9,500	9,393	9,500	
5.8018	Computer Support	2,500	1,813	2,500	
5.8020	Postage	400	292	400	
5.8025	Conventions & Conferences	1,500		1,500	
5.8030	Bank Fees	700	558	700	
5.8032	Pay Pal Expenses	-		-	
5.8033	Vanco Expenses	2,000	3,652	4,000	

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5.8035	Council Contingency	500	54	500	
5.8037	Ministry Development Fund Expense	-		-	
5.8040	IT/Communications Committees	1,500	4,086	3,000	
	Sustainability Task Force			2,000	
5.8055	King Cty-Surface Water Fees	2,900	2,952	3,000	
	Online subscriptions	630	932	630	
	<b>Total Administration</b>	<b>\$ 28,430</b>	<b>\$ 26,445</b>	<b>\$ 33,030</b>	
5.9000	Personnel		<b>PPP loan reduced 2020 expenses</b>		
5.9001	Pastor Salary	54,611	45,138	56,795	PPP
5.9003	Pastor Housing Allowance	48,860	45,833	50,814	PPP
5.9005	Pastor Car Allowance	1,000	431	1,000	
5.9007	Pastor Cell Phone Allowance	1,200	1,000	1,200	
5.9008	Pastor Book Allowance	500	478	500	
5.9009	Pastor Discretionary Fund	600	870	600	
	Pastor Discr Fund - Gym Memb	600		600	
5.9010	Pastor Pension & Med	33,481	24,752	34,820	PPP
5.9011	FICA	6,555	6,555	6,555	
5.9013	Continuing Education-Pastor	1,000	207	1,000	
5.9101	Director Reach Ministries Salary	58,121	48,435	60,446	PPP
5.9102	Dir Reach Ministries Car Allow	1,000	697	1,000	
5.9103	Dir Reach Ministries Pens & Med	19,690	16,216	20,674	PPP
5.9104	Dir Reach Ministries Cont Ed	750	829	750	
5.9105	Dir Reach Ministries Book Allow	400		400	
5.9106	Dir Reach Ministries Cell Phone Allow	1,200	967	1,200	PPP
5.9201	Bookkeeper/Admin Salary	48,101	40,085	50,025	PPP
5.9202	Bkpt/Admin Pension	17,015	13,603	17,866	PPP
5.9203	Bookepr/Admin Continuing Education	650		650	
5.9402	Ensemble Director Salary	13,226	11,022	13,755	PPP
5.9403	Music Director Salary	24,479	20,399	25,458	PPP
5.9405	Musicians Continuing Education	450		450	
5.9501	Office Vacation Relief	-		-	
	Janitor Salary	14,820	6,396	15,808	
5.9510	Security Salary	2,448	2,040	2,448	
5.9601	Nursery Caregivers Salary	2,000	634	800	
5.9700	Payroll Taxes/Industrial Ins	17,000	13,421	17,000	PPP
	WA FMLA Contribution	1,225	1,338	1,225	
	<b>Total Personnel</b>	<b>\$ 370,982</b>	<b>\$ 301,346</b>	<b>\$ 383,839</b>	
	<b>TOTAL EXPENSES</b>	<b>\$ 546,773</b>	<b>\$ 466,373</b>	<b>\$ 558,226</b>	
	<b>TOTAL INCOME</b>	<b>\$ 521,785</b>	<b>\$ 505,048</b>	<b>\$ 515,985</b>	
	<b>Projected Income Less Expenses</b>	<b>\$ (24,988)</b>	<b>\$ 38,675</b>	<b>\$ (42,241)</b>	
	<b>Transfer from Reserves - if needed</b>	<b>\$ 24,988</b>	<b>\$ (38,675)</b>	<b>\$ 42,241</b>	
	<b>Reserve Fund Balance</b>				
	12/31/2020 Balance			\$ 86,793	
	2020 Income over Expenses	PPP		\$ 38,675	
	2021 Beginning Balance			\$ 125,468	
		<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budgeted</b>	
	(including \$11,000 one time gift)				
	Pledges and Loose Offerings	\$ 522,570	\$ 492,547	\$ 509,000	
	Other General Fund Income	\$ 14,778	\$ 12,501	\$ 6,985	
	Mortgage Fund Income	\$ 48,844	\$ 65,199	\$ 54,065	
	<b>Total Income</b>	<b>\$ 586,192</b>	<b>\$ 570,247</b>	<b>\$ 570,050</b>	