

Zion Lutheran Church
Budget Worksheet by Account

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
Fund 01, GENERAL FUND						
Income Accounts (Type 5)						
Major 31, GEN. OFFERING R						
Minor 10, INCOME						
01 Regular Offering	236,168	246,000	183,262	46,056	229,318	
02 Loose Offering	5,145	6,000	381	1,472	1,853	
03 Initial Offering	290	500	300	125	425	
04 Electronic Giving	59,118	65,000	47,361	16,249	63,610	
Minor, INCOME:	300,721	317,500	231,304	63,902	295,206	
Minor 20, OTHER INCOME						
01 Festival Offerings	7,523	6,500	3,315	1,625	4,940	
02 Miscellaneous Offerings	125	800	4,000	200	4,200	
03 Fund 2 Transfers	9,511	0	58,917	0	58,917	
04 New Gifts	600	2,800	0	700	700	
07 Preschool Fund 2	32,092	0	15,683	-1,278	14,405	
10 Thrivent Choice	4,538	4,000	1,651	1,000	2,651	
Minor, OTHER INCOME:	54,389	14,100	83,566	2,247	85,813	
Major, GEN. OFFERING R:	355,110	331,600	314,870	66,149	381,019	
Total Income:	355,110	331,600	314,870	66,149	381,019	

Expense Accounts (Type 6)

Major 21, BENEVOLENCES

Minor 10, EXPENSES

01 SD Synod, ELCA	15,000	15,000	12,500	2,500	15,000	
02 North. Plains Conf.	887	860	800	215	1,015	
Minor, EXPENSES:	15,887	15,860	13,300	2,715	16,015	
Major, BENEVOLENCES:	15,887	15,860	13,300	2,715	16,015	

Major 31, PASTORAL STAFF

Minor 10, PASTOR 1

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01 Pastor A Salary	0	38,365	30,372	7,993	38,365	
02 Pastor A Benefits	0	36,002	24,419	9,001	33,420	
03 Pastor A Housing	0	20,000	15,833	4,167	20,000	
04 Pastor A Cont. Ed.	0	800	442	200	642	
05 Pastor A Auto	0	500	42	125	167	
06 Pastor A Social Security	0	4,465	3,535	930	4,465	
07 Pastor A FSA	0	0	0	0	0	
08 Pastor A Retirement	0	0	0	0	0	
09 Pastor A Life Insurance	0	0	0	0	0	
Minor, PASTOR 1:	0	100,132	74,643	22,416	97,059	
<u>Minor 11, PASTOR 2</u>						
02 Pastor B Salary	41,448	0	0	0	0	
03 Pastor B Benefits	31,494	0	0	0	0	
05 Pastor B Housing	19,000	0	0	0	0	
06 Pastor B Cont. Ed	818	0	0	0	0	
07 Pastor B Auto	142	0	0	0	0	
08 Pastor B Soc. Sec.	3,866	0	0	0	0	
09 Pastor B 1 C Retreat\Flex	205	0	0	0	0	
10 Pastor B Retirement	0	0	0	0	0	
Minor, PASTOR 2:	96,973	0	0	0	0	
<u>Minor 12, Supply Pastor</u>						
01 Supply Pastor	425	0	0	0	0	
02 Visitation Pastor	13,845	13,000	10,525	2,750	13,275	
04 Visitation Pastor Mileage	0	500	56	125	181	
05 Pulpit Supply	0	3,000	0	750	750	
Minor, Supply Pastor:	14,270	16,500	10,581	3,625	14,206	
<u>Minor 13, Pastoral Assistant</u>						
01 Pastoral Assistant	221	25,920	18,138	4,978	23,116	

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02 PA Retirement/Health	0	5,070	1,035	1,268	2,303	
03 PA Continuing Education	0	450	0	113	113	
04 PA Auto	0	200	20	50	70	
05 Past. Asst. Life Ins	0	0	180	0	180	
Minor, Pastoral Assistant:	221	31,640	19,373	6,409	25,782	
Major, PASTORAL STAFF:	111,464	148,272	104,597	32,450	137,047	

Major 51, OFFICE EXPENSES**Minor 10, SEC SLRY/BENFTS**

01 Secretary Salary	27,474	27,721	21,946	5,775	27,721	
02 Secretary Benefits	26,265	27,639	20,575	6,910	27,485	
03 Secretary Life Ins.	550	577	433	144	577	
Minor, SEC SLRY/BENFTS:	54,289	55,937	42,954	12,829	55,783	

Minor 15, OFFICE EXPENSE

01 Office Supplies	4,634	4,800	3,115	1,083	4,198	
02 Postage	2,314	2,800	1,892	700	2,592	
03 Office Equip./Repair	5,836	5,500	5,202	887	6,089	
04 Offering Envelopes	871	850	774	212	986	
Minor, OFFICE EXPENSE:	13,655	13,950	10,983	2,882	13,865	
Major, OFFICE EXPENSES:	67,944	69,887	53,937	15,711	69,648	

Major 61, WORSHIP EXPENSE**Minor 10, WORSHIP EXPENSE**

00 Director Of Music	8,779	8,673	6,505	2,168	8,673	
01 Music Assoc. Salary	1,500	1,500	1,125	375	1,500	
02 Organist Benefits	5,685	5,855	4,330	1,464	5,794	
03 Substitute Organist	250	300	0	75	75	
04 Worship Supplies	1,239	2,000	2,843	-216	2,627	
05 Music Supplies	78	300	262	75	337	
06 Piano/Organ Maint.	3,876	2,000	43	500	543	
08 Worship & Praise Band	4,050	6,000	1,810	1,500	3,310	

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09 Organist Life Ins.	0	0	0	0	0	
10 Organist Retirement	2,451	2,669	2,002	667	2,669	
11 Synod Assembly	0	1,500	0	375	375	
12 Synod Pastoral Conference	0	400	0	100	100	
Minor, WORSHIP EXPENSE:	27,908	31,197	18,920	7,083	26,003	
Major, WORSHIP EXPENSE:	27,908	31,197	18,920	7,083	26,003	

Major 71, COMMITTEE EXPEN

Minor 10, COMM. EXPENSE

02 Education	450	600	293	150	443	
03 Welcome & Outreach	0	300	30	75	105	
04 Stewardship	53	200	21	50	71	
07 Youth Committee	0	500	0	125	125	
11 Social Concerns	115	200	0	50	50	
12 Call Committee	0	0	0	0	0	
Minor, COMM. EXPENSE:	618	1,800	344	450	794	

Minor 11, Preschool Expense

01 Preschool Teacher Salary	24,572	26,192	19,934	5,362	25,296	
05 Pres. Teacher Benefits	1,560	0	0	0	0	
06 Preschool Substitute	0	0	0	0	0	
13 Preschool Expenses\Supply	2,839	0	0	0	0	
14 Camp Chaos Salaries	1,000	0	0	0	0	
15 Camp Chaos Supplies	0	0	0	0	0	
Minor, Preschool Expense:	29,971	26,192	19,934	5,362	25,296	
Major, COMMITTEE EXPEN:	30,589	27,992	20,278	5,812	26,090	

Major 81, CHURCH PROPTY/M

Minor 10, SALARY/BENEFITS

01 Custodian Salary	27,760	28,043	22,201	5,842	28,043	
02 Custodian Benefits	12,524	13,058	9,638	3,264	12,902	

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03 Custodian Retirement	527	527	395	132	527	
Minor, SALARY/BENEFITS:	40,811	41,628	32,234	9,238	41,472	
<u>Minor 20, PROPERTY/MAINT</u>						
00 Substitute Custodian	0	250	0	63	63	
01 Custodial Supplies	3,222	2,800	1,899	379	2,278	
02 Utilities	23,808	20,000	19,197	3,416	22,613	
03 Maint & Improvements	4,254	6,300	7,738	1,183	8,921	
06 Insurance	15,198	13,500	10,345	2,125	12,470	
07 Snow Removal	2,199	2,800	508	700	1,208	
Minor, PROPERTY/MAINT:	48,681	45,650	39,687	7,866	47,553	
Major, CHURCH PROPTY/M:	89,492	87,278	71,921	17,104	89,025	
Major 91, MISC. EXPENSE						
<u>Minor 10, MISC. EXPENSE</u>						
02 Publicity	550	800	245	182	427	
03 Transportation	2,257	1,500	639	375	1,014	
04 Contingency	321	0	342	0	342	
05 Continuing Ed./Staff	0	150	0	38	38	
07 FICA-Employer Share	6,820	7,636	6,073	1,909	7,982	
09 Bank Charges	167	250	119	62	181	
10 Medicare	1,595	1,553	1,420	388	1,808	
17 Mileage Reimburse Staff	400	400	295	100	395	
Minor, MISC. EXPENSE:	12,110	12,289	9,133	3,054	12,187	
Major, MISC. EXPENSE:	12,110	12,289	9,133	3,054	12,187	
Total Expense:	355,394	392,775	292,086	83,929	376,015	
Income less Expense:	-284	-61,175	22,784	-17,780	5,004	