

Mission Plan 2016

		YTD as of 10/31/15	YTD Budget as of 10/31/15	Budget 2015	Budget 2016
Income					
<i>Donations</i>					
40000	Donations-General Fund	\$ 166,324.11	\$ 189,144.30	\$ 226,973.10	\$ 210,716.99
40001	Loose Offerings	\$ 3,795.25	\$ 3,782.90	\$ 4,539.46	\$ 4,800.00
		\$ -	\$ -	\$ -	\$ -
	Total Donations	\$ 170,119.36	\$ 192,927.20	\$ 231,512.56	\$ 215,516.99
<i>Other Income</i>					
		\$ -	\$ -	\$ -	\$ -
40700	Use of Facilities	\$ 1,180.00	\$ 1,666.70	\$ 2,000.00	\$ 2,000.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Total Other Income	\$ 1,180.00	\$ 1,666.70	\$ 2,000.00	\$ 2,000.00
		\$ -	\$ -	\$ -	\$ -
	Total Income	\$ 171,299.36	\$ 194,593.90	\$ 233,512.56	\$ 217,516.99
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<i>Benevolence</i>					
		\$ -	\$ -	\$ -	\$ -
60300	Synod	\$ 3,588.10	\$ 17,776.70	\$ 21,332.00	\$ 15,000.00
60301	Synod Assembly	\$ 290.00	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Total Benevolence	\$ 3,878.10	\$ 17,776.70	\$ 21,332.00	\$ 15,000.00

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		YTD as of 10/31/15	YTD Budget as of 10/31/15	Budget 2015	Budget 2016
<i>Building / Grounds</i>		\$ -	\$ -	\$ -	\$ -
61100	Electricity	\$ 4,780.02	\$ 5,779.90	\$ 6,935.88	\$ 7,000.00
61200	Gas- Natural	\$ 2,400.02	\$ 4,037.40	\$ 4,844.86	\$ 4,500.00
61300	Insurance	\$ 5,412.23	\$ 4,292.40	\$ 5,150.91	\$ 6,085.00
61400	Repairs/Maintenance	\$ 3,721.24	\$ 1,138.50	\$ 1,366.19	\$ 2,400.00
61500	Sanitary District	\$ 552.00	\$ 565.50	\$ 678.56	\$ 680.00
61600	Snow Plowing	\$ 854.00	\$ 1,454.90	\$ 1,745.85	\$ 1,500.00
61800	Supplies	\$ 800.23	\$ 205.40	\$ 246.53	\$ 1,000.00
61900	Telephone	\$ 1,379.79	\$ 1,416.70	\$ 1,700.00	\$ 1,700.00
61950	Waste Removal	\$ 550.00	\$ 602.60	\$ 723.06	\$ 800.00
61975	Church Cleaning	\$ 6,500.00	\$ 6,500.00	\$ 7,800.00	\$ 7,800.00
	Total Building / Grounds	\$ 26,949.53	\$ 25,993.30	\$ 31,191.84	\$ 33,465.00
<i>Youth and Education</i>		\$ -	\$ -	\$ -	\$ -
62000	Bibles/ Studies	\$ 1,307.23	\$ 718.10	\$ 861.67	\$ 900.00
62100	Confirmation	\$ 66.54	\$ 548.50	\$ 658.20	\$ 25.00
62110	Splash (prev Cradle Roll)	\$ 511.11	\$ 477.00	\$ 572.36	\$ 600.00
62120	Day Camp	\$ -	\$ -	\$ -	\$ 25.00
62130	Devotional	\$ 209.46	\$ 133.60	\$ 160.36	\$ 200.00
62200	First Communion	\$ 211.52	\$ 125.00	\$ 150.00	\$ 200.00
62300	New Members Class	\$ -	\$ -	\$ -	\$ 25.00
62400	Sunday School	\$ 28.42	\$ 1,125.40	\$ 1,350.48	\$ 1,000.00
62500	Vacation Bible School	\$ 229.93	\$ (650.10)	\$ (780.16)	\$ 350.00
62600	Banquet	\$ 130.20	\$ 269.90	\$ 323.83	\$ 300.00
62700	Continuing Education	\$ -	\$ -	\$ -	\$ 250.00
62800	LYO	\$ -	\$ -	\$ -	\$ 125.00
		\$ -	\$ -	\$ -	\$ -
	Total Youth and Education	\$ 2,694.41	\$ 2,747.40	\$ 3,296.75	\$ 4,000.00
<i>Conferences/Meetings/Dues</i>		\$ -	\$ -	\$ -	\$ -
63000	Conferences/Meetings/Dues	\$ 167.00	\$ 446.30	\$ 535.50	\$ 500.00
		\$ -	\$ -	\$ -	\$ -
	Total Conf/Meetings/Dues	\$ 167.00	\$ 446.30	\$ 535.50	\$ 500.00
<i>Evangelism</i>		\$ -	\$ -	\$ -	\$ -
64000	Advertising/Signage	\$ 112.00	\$ 291.70	\$ 350.00	\$ 350.00
64200	Postage-Community	\$ 6.80	\$ 106.30	\$ 127.60	\$ 128.00
64300	Postage-Newsletter	\$ 468.82	\$ 375.90	\$ 451.12	\$ 452.00
	Church Directory	\$ -	\$ -	\$ -	\$ 1,000.00
64400	Special Projects	\$ 15.19	\$ 15.30	\$ 18.35	\$ 250.00
		\$ -	\$ -	\$ -	\$ -
	Total Evangelism	\$ 602.81	\$ 789.20	\$ 947.06	\$ 2,180.00

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		YTD as of 10/31/15	YTD Budget as of 10/31/15	Budget 2015	Budget 2016
Parsonage		\$ -	\$ -	\$ -	\$ -
66000	Electricity	\$ 1,679.03	\$ 2,064.20	\$ 2,477.06	\$ 2,200.00
66100	Gas-Propane	\$ 539.31	\$ 727.50	\$ 872.98	\$ 800.00
66200	Maintenance	\$ -	\$ 947.70	\$ 1,137.24	\$ 500.00
66400	Supplies	\$ 157.37	\$ 420.50	\$ 504.55	\$ 200.00
66500	Telephone	\$ 124.15	\$ 145.30	\$ 174.35	\$ 150.00
66600	Waste Removal	\$ -	\$ -	\$ -	\$ -
	Total Parsonage	\$ 2,499.86	\$ 4,305.20	\$ 5,166.17	\$ 3,850.00
Pastoral		\$ -	\$ -	\$ -	\$ -
67000	Books/Journals	\$ 82.90	\$ 333.30	\$ 400.00	\$ 400.00
67100	Car/Travel Allowance	\$ 2,870.53	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00
67200	Continuing Education	\$ 899.74	\$ 750.00	\$ 900.00	\$ 900.00
67300	Household Furnishings	\$ -	\$ -	\$ -	\$ -
67500	Pension/Insurance	\$ 20,837.90	\$ 19,916.70	\$ 23,900.00	\$ 31,454.44
67600	Theological Conferences	\$ 375.00	\$ 354.20	\$ 425.00	\$ 425.00
67700	Housing Equity	\$ 1,750.00	\$ 1,750.00	\$ 2,100.00	\$ 2,100.00
67800	Relocation	\$ (85.14)	\$ -	\$ -	\$ -
	Total Pastoral	\$ 26,730.93	\$ 25,604.20	\$ 30,725.00	\$ 38,779.44
Payroll Expenses		\$ -	\$ -	\$ -	\$ -
68100	Organist	\$ -	\$ 4,166.70	\$ 5,000.00	\$ 5,500.00
68200	Pastor	\$ 34,269.40	\$ 34,269.40	\$ 41,123.25	\$ 42,151.33
68300	Secretarial Services	\$ 11,000.40	\$ 11,000.50	\$ 13,200.56	\$ 13,530.57
68370	Family Staff	\$ 11,316.20	\$ 11,316.20	\$ 13,579.44	\$ 13,918.92
68400	Soc Sec/ Med (Pastor)	\$ 3,322.00	\$ 3,487.80	\$ 4,185.30	\$ 4,289.93
68500	Soc Sec/Med (Staff)	\$ 1,707.21	\$ 1,948.70	\$ 2,338.45	\$ 2,408.60
68600	Worker's Comp Insurance	\$ 154.00	\$ 963.60	\$ 1,156.28	\$ 1,185.18
		\$ -	\$ -	\$ -	\$ -
	Total Payroll Expenses	\$ 61,769.21	\$ 67,152.90	\$ 80,583.28	\$ 82,984.55
Relief Staff		\$ -	\$ -	\$ -	\$ -
69000	Substitute Organist	\$ 4,500.00	\$ 416.70	\$ 500.00	\$ 500.00
69100	Substitute Pastor	\$ 172.40	\$ 666.70	\$ 800.00	\$ 1,000.00
		\$ -	\$ -	\$ -	\$ -
	Total Relief Staff	\$ 4,672.40	\$ 1,083.40	\$ 1,300.00	\$ 1,500.00
Sabbatical		\$ -	\$ -	\$ -	\$ -
69200	Sabbatical/Savings	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Total Sabbatical	\$ -	\$ -	\$ -	\$ -
Stewardship		\$ -	\$ -	\$ -	\$ -
70000	Offering Envelopes	\$ 1,152.09	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
70100	Miscellaneous	\$ 256.50	\$ 49.00	\$ 58.80	\$ -
70200	Postage/Mailings	\$ -	\$ -	\$ -	\$ 250.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Total Stewardship	\$ 1,408.59	\$ 1,049.00	\$ 1,258.80	\$ 1,450.00

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		YTD as of 10/31/15	YTD Budget as of 10/31/15	Budget 2015	Budget 2016
Office Expenses		\$ -	\$ -	\$ -	\$ -
71000	Miscellaneous	\$ 222.72	\$ 105.00	\$ 126.00	\$ -
71050	Copy Machine Usage	\$ 2,844.14	\$ 2,382.20	\$ 2,858.69	\$ 3,500.00
71070	Office Equip/Repairs	\$ 225.00	\$ -	\$ -	\$ -
71100	Office Supplies	\$ (38.93)	\$ 627.30	\$ 752.72	\$ 400.00
71150	Paper	\$ 261.12	\$ 674.60	\$ 809.47	\$ 800.00
71200	Postage/Mailing	\$ 1,615.07	\$ 1,423.50	\$ 1,708.24	\$ 1,950.00
71250	Tech,Equip, Software,serv.	\$ 709.00	\$ 948.22	\$ 1,137.86	\$ 1,000.00
71300	Website	\$ 480.00	\$ 240.00	\$ 288.00	\$ 250.00
	Total Supplies	\$ 6,318.12	\$ 6,400.82	\$ 7,680.99	\$ 7,900.00
Unbudgeted Expenses		\$ -	\$ -	\$ -	\$ -
72000	Unbudgeted Expenses	\$ -	\$ 56.00	\$ 67.18	\$ -
		\$ -	\$ -	\$ -	\$ -
	Total Unbudgeted	\$ -	\$ 56.00	\$ 67.18	\$ -
Financial Expenses		\$ -	\$ -	\$ -	\$ -
70050	Financial Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00
		\$ -	\$ -	\$ -	\$ -
	Total Financial Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00
Worship		\$ -	\$ -	\$ -	\$ -
74000	Bulletins Paper	\$ 102.32	\$ 333.30	\$ 400.00	\$ 400.00
74100	Music	\$ -	\$ 83.30	\$ 100.00	\$ 100.00
74125	Music License	\$ 100.00	\$ 333.30	\$ 400.00	\$ 400.00
74150	Sacramental Needs	\$ 447.34	\$ 333.30	\$ 400.00	\$ 400.00
74200	Special Music/Events	\$ -	\$ 83.30	\$ 100.00	\$ 100.00
74300	Supplies	\$ 20.34	\$ 83.30	\$ 100.00	\$ 100.00
		\$ -	\$ -	\$ -	\$ -
	Total Worship	\$ 670.00	\$ 1,249.80	\$ 1,500.00	\$ 1,500.00
Mortgage Liability		\$ -	\$ -	\$ -	\$ -
23150	Thrivent Mortgage	\$ 29,168.92	\$ 25,797.90	\$ 30,957.47	\$ 10,627.00
80000	Mortgage Interest	\$ 9,771.08	\$ 11,142.10	\$ 13,370.53	\$ 10,181.00
		\$ -	\$ -	\$ -	\$ -
	Total Mortgage Liability	\$ 38,940.00	\$ 36,940.00	\$ 44,328.00	\$ 20,808.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 180,300.96	\$ 194,538.22	\$ 233,512.56	\$ 217,516.99
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Net Income	\$ (9,001.60)	\$ 55.68	\$ 0.00	\$ -