

		YTD as of 10/31/16	YTD Budget as of 10/31/16	Budget 2016	Budget 2017
Income					
Donations					
40000	Donations-General Fund	\$ 159,807.00	\$ 175,597.50	\$ 210,716.99	\$ 191,768.40
40001	Loose Offerings	\$ 3,372.65	\$ 4,000.00	\$ 4,800.00	\$ 4,047.18
	Total Donations	\$ 163,179.65	\$ 179,597.50	\$ 215,516.99	\$ 195,815.58
Other Income					
40700	Use of Facilities	\$ 1,350.00	\$ 1,666.70	\$ 2,000.00	\$ 1,620.00
41900	Auction	\$ -			\$ 10,000.00
	New Note				
	Total Other Income	\$ 1,350.00	\$ 1,666.70	\$ 2,000.00	\$ 11,620.00
	Total Income	\$ 164,529.65	\$ 181,264.20	\$ 217,516.99	\$ 207,435.58
Benevolence					
60300	Synod	\$ 15,026.97	\$ 12,500.00	\$ 15,000.00	\$ 19,176.84
60301	Synod Assembly	\$ 290.00	\$ -	\$ -	\$ 348.00
	Total Benevolence	\$ 15,316.97	\$ 12,500.00	\$ 15,000.00	\$ 19,524.84
Building / Grounds					
61100	Electricity	\$ 4,532.56	\$ 5,833.30	\$ 7,000.00	\$ 6,000.00
61200	Gas- Natural	\$ 1,614.79	\$ 3,750.00	\$ 4,500.00	\$ 3,000.00
61300	Insurance	\$ 4,530.97	\$ 5,070.80	\$ 6,085.00	\$ 4,061.97
61400	Repairs/Maintenance	\$ 889.69	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00
61500	Sanitary District	\$ 561.00	\$ 566.70	\$ 680.00	\$ 420.00
61600	Snow Plowing	\$ 1,057.50	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00
61800	Supplies	\$ 334.04	\$ 833.30	\$ 1,000.00	\$ 400.00
61900	Telephone	\$ 1,340.92	\$ 1,416.70	\$ 1,700.00	\$ 1,700.00
61950	Waste Removal	\$ 572.10	\$ 666.70	\$ 800.00	\$ 700.00
61975	Church Cleaning	\$ 6,500.00	\$ 6,500.00	\$ 7,800.00	\$ 7,800.00
	Total Building / Grounds	\$ 21,933.57	\$ 27,887.50	\$ 33,465.00	\$ 27,081.97
Youth and Education					
62000	Bibles/ Studies	\$ 377.55	\$ 750.00	\$ 900.00	\$ 900.00
62100	Confirmation	\$ 73.05	\$ 20.80	\$ 25.00	\$ 50.00
62110	Cradle Roll	\$ 281.52	\$ 500.00	\$ 600.00	\$ 600.00
62120	Day Camp	\$ -	\$ 20.80	\$ 25.00	\$ 25.00
62130	Devotional	\$ 129.89	\$ 166.70	\$ 200.00	\$ 200.00
62200	First Communion	\$ 117.60	\$ 166.70	\$ 200.00	\$ 200.00
62300	New Members Class	\$ 67.00	\$ 20.80	\$ 25.00	\$ 25.00
62400	Sunday School	\$ 305.41	\$ 833.30	\$ 1,000.00	\$ 1,000.00
62500	Vacation Bible School	\$ (83.49)	\$ 291.70	\$ 350.00	\$ 350.00
62600	Banquet	\$ -	\$ 250.00	\$ 300.00	\$ 300.00
62700	Continuing Ed (Youth)	\$ 205.00	\$ 208.30	\$ 250.00	\$ 250.00

62800	LYO	\$ 37.99	\$ 104.20	\$ 125.00	\$ 100.00
	Total Youth and Education	\$ 1,511.52	\$ 3,333.30	\$ 4,000.00	\$ 4,000.00
<i>Conferences/Meetings/Dues</i>					
63000	Conferences/Meetings/Dues	\$ 178.50	\$ 416.70	\$ 500.00	\$ 500.00
	Total Conf/Meetings/Dues	\$ 178.50	\$ 416.70	\$ 500.00	\$ 500.00
<i>Evangelism</i>					
64000	Advertising/Signage	\$ 70.00	\$ 291.70	\$ 350.00	\$ 100.00
64200	Postage-Community	\$ -	\$ 106.70	\$ 128.00	\$ -
64300	Postage-Newsletter	\$ 431.10	\$ 376.70	\$ 452.00	\$ 600.00
64350	Church Directory	\$ 1,075.00	\$ 833.30	\$ 1,000.00	
64400	Special Projects	\$ -	\$ 208.30	\$ 250.00	\$ 250.00
	Total Evangelism	\$ 1,576.10	\$ 1,816.70	\$ 2,180.00	\$ 950.00
<i>Parsonage</i>					
66000	Electricity	\$ 1,766.82	\$ 1,833.30	\$ 2,200.00	\$ 2,350.00
66100	Gas-Propane	\$ 473.50	\$ 666.70	\$ 800.00	\$ 600.00
66200	Maintenance	\$ 192.88	\$ 416.70	\$ 500.00	\$ 1,000.00
66400	Supplies	\$ -	\$ 166.70	\$ 200.00	\$ -
66500	Telephone	\$ 126.96	\$ 125.00	\$ 150.00	\$ 150.00
66600	Waste Removal	\$ -	\$ -	\$ -	\$ -
	Total Parsonage	\$ 2,560.16	\$ 3,208.40	\$ 3,850.00	\$ 4,100.00
<i>Pastoral</i>					
67000	Books/Journals	\$ 331.78	\$ 333.30	\$ 400.00	\$ 400.00
67100	Car/Travel Allowance	\$ 3,795.25	\$ 2,916.70	\$ 3,500.00	\$ 4,800.00
67200	Continuing Education	\$ 30.00	\$ 750.00	\$ 900.00	\$ 900.00
67300	Household Furnishings	\$ -	\$ -	\$ -	\$ -
67500	Pension/Insurance	\$ 24,329.30	\$ 26,212.00	\$ 31,454.44	\$ 29,633.09
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	\$ -	\$ -		\$ -
	Total Pastoral	\$ 30,611.33	\$ 32,316.20	\$ 38,779.44	\$ 38,258.09
<i>Payroll Expenses</i>					
68100	Organist	\$ -	\$ 4,166.70	\$ 5,500.00	\$ -
68200	Pastor	\$ 34,269.40	\$ 34,269.40	\$ 42,151.33	\$ 42,994.36
68300	Secretarial Services	\$ 11,000.40	\$ 11,000.50	\$ 13,530.57	\$ 13,868.83
68370	Family Staff	\$ 11,316.20	\$ 11,316.20	\$ 13,918.92	\$ 14,266.89
68400	Soc Sec/ Med (Pastor)	\$ 3,322.00	\$ 3,487.80	\$ 4,289.93	\$ 4,375.73
68500	Soc Sec/Med (Staff)	\$ 1,707.21	\$ 1,948.70	\$ 2,408.60	\$ 2,468.82
68600	Worker's Comp Insurance	\$ 154.00	\$ 963.60	\$ 1,185.18	\$ 184.80
	Total Payroll Expenses	\$ 61,769.21	\$ 67,152.90	\$ 82,984.53	\$ 78,159.43
<i>Contract Staff</i>					
69000	Substitute Organist	\$ 5,325.00	\$ 416.70	\$ 500.00	\$ 6,400.00
69100	Substitute Pastor	\$ 309.94	\$ 833.30	\$ 1,000.00	\$ 1,000.00
69200	Music Director	\$ -	\$ -	\$ -	\$ 2,700.00

	Total Relief Staff	\$ 5,634.94	\$ 1,250.00	\$ 1,500.00	\$ 10,100.00
<i>Sabbatical</i>					
69200	Sabbatical/Savings	\$ -	\$ -	\$ -	
	Total Sabbatical	\$ -	\$ -	\$ -	
<i>Stewardship</i>					
70000	Offering Envelopes	\$ 1,239.82	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00
70100	Miscellaneous	\$ 10.00	\$ -	\$ -	\$ -
70200	Postage/Mailings	\$ 47.00	\$ 208.30	\$ 250.00	\$ 100.00
	Total Stewardship	\$ 1,296.82	\$ 1,208.30	\$ 1,450.00	\$ 1,600.00
<i>Office Expenses</i>					
71000	Miscellaneous	\$ 406.44	\$ -	\$ -	\$ -
71050	Copy Machine Usage	\$ 3,083.50	\$ 2,916.70	\$ 3,500.00	\$ 3,700.00
71070	Office Equip/Repairs	\$ -	\$ -	\$ -	\$ -
71100	Office Supplies	\$ 722.96	\$ 333.30	\$ 400.00	\$ 1,000.00
71150	Paper	\$ 184.97	\$ 666.70	\$ 800.00	\$ 400.00
71200	Postage/Mailing	\$ 1,030.13	\$ 1,625.00	\$ 1,950.00	\$ 1,250.00
71250	Tech,Equip, Software,serv.	\$ 1,115.81	\$ 833.30	\$ 1,000.00	\$ 1,000.00
71300	Website	\$ 472.34	\$ 208.30	\$ 250.00	\$ 300.00
	Total Supplies	\$ 7,016.15	\$ 6,583.30	\$ 7,900.00	\$ 7,650.00
<i>Unbudgeted Expenses</i>					
72000	Unbudgeted Expenses	\$ -	\$ -	\$ -	
	Total Unbudgeted	\$ -	\$ -	\$ -	
<i>Financial Expenses</i>					
70050	Financial Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00
23450	Note Payable CD #1				\$ 10,000.00
	Note Payable CD #2				\$ 3,000.00
	Total Financial Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 16,600.00
<i>Worship</i>					
74000	Bulletins Paper	\$ 414.76	\$ 333.30	\$ 400.00	\$ 500.00
74100	Music	\$ 86.45	\$ 83.30	\$ 100.00	\$ 100.00
74125	Music License	\$ 579.00	\$ 333.30	\$ 400.00	\$ 600.00
74150	Sacramental Needs	\$ 290.46	\$ 333.30	\$ 400.00	\$ 400.00
74200	Special Music/Events	\$ -	\$ 83.30	\$ 100.00	\$ 100.00
74300	Supplies	\$ 205.41	\$ 83.30	\$ 100.00	\$ 100.00
	Total Worship	\$ 1,576.08	\$ 1,249.80	\$ 1,500.00	\$ 1,800.00
<i>Mortgage Liability</i>					
23150	Thrivent Mortgage	\$ 8,846.46	\$ 25,797.90	\$ 10,627.00	\$ 10,615.75
80000	Mortgage Interest	\$ 8,453.54	\$ 11,142.10	\$ 13,370.53	\$ 10,144.25
	Total Mortgage Liability	\$ 17,300.00	\$ 36,940.00	\$ 23,997.53	\$ 20,760.00

	Total Expenses	\$ 171,281.35	\$ 198,863.10	\$ 220,706.50	\$ 231,084.32
	Net Income	\$ (6,751.70)	\$ (17,598.90)	\$ (3,190)	\$ (23,649)