

		YTD as of 10/31/17	YTD Budget as of 10/31/17	Budget 2017	Budget 2018
Income					
<i>Donations</i>					
40000	Donations-General Fund	\$ 143,370	\$ 159,807	\$ 191,768	\$ 196,343
40001	Loose Offerings	\$ 3,244	\$ 3,373	\$ 4,047	\$ 4,000.00
	Total Donations	\$ 146,614	\$ 163,180	\$ 195,816	\$ 200,342.76
<i>Other Income</i>					
40700	Use of Facilities	\$ 910	\$ 1,350	\$ 1,620	\$ 1,000.00
41900	Auction	\$ 11,440	\$ 10,000	\$ 10,000	\$ 10,000.00
	New Note				
	Total Other Income	\$ 12,350	\$ 11,350	\$ 11,620	\$ 11,000.00
	Total Income	\$ 158,963	\$ 174,530	\$ 207,436	\$ 211,342.76
<i>Benevolence</i>					
60300	Synod	\$ 17,838	\$ 15,981	\$ 19,177	\$ 15,000.00
60301	Synod Assembly	\$ 450	\$ 290	\$ 348	\$ 650.00
	Total Benevolence	\$ 18,288	\$ 16,271	\$ 19,525	\$ 15,650.00
<i>Building / Grounds</i>					
61100	Electricity	\$ 4,212	\$ 5,000	\$ 6,000	\$ 6,000.00
61200	Gas- Natural	\$ 1,953	\$ 2,500	\$ 3,000	\$ 3,000.00
61300	Insurance	\$ 4,708	\$ 3,385	\$ 4,062	\$ 5,628.00
61400	Repairs/Maintenance	\$ 1,362	\$ 1,250	\$ 1,500	\$ 2,500.00
61500	Sanitary District	\$ 591	\$ 350	\$ 420	\$ 420.00
61600	Snow Plowing	\$ 1,123	\$ 1,250	\$ 1,500	\$ 1,500.00
61800	Supplies	\$ 432	\$ 333	\$ 400	\$ 750.00
61900	Telephone	\$ 1,347	\$ 1,417	\$ 1,700	\$ 1,700.00
61950	Waste Removal	\$ 572	\$ 583	\$ 700	\$ 800.00
61975	Church Cleaning	\$ 6,500	\$ 6,500	\$ 7,800	\$ 7,800.00
	Total Building / Grounds	\$ 22,800	\$ 22,568	\$ 27,082	\$ 30,098.00

		YTD as of 10/31/17	YTD Budget as of 10/31/17	Budget 2017	Budget 2018
<i>Youth and Education</i>					
62000	Bibles/ Studies	\$ 448	\$ 750	\$ 900	\$ 900.00
62100	Confirmation	\$ 90	\$ 42	\$ 50	\$ 50.00
62110	Cradle Roll	\$ 480	\$ 500	\$ 600	\$ 600.00
62120	Day Camp	\$ -	\$ 21	\$ 25	\$ 25.00
62130	Devotional	\$ 135	\$ 167	\$ 200	\$ 200.00
62200	First Communion	\$ 56	\$ 167	\$ 200	\$ 200.00
62300	New Members Class	\$ -	\$ 21	\$ 25	\$ 25.00
62400	Sunday School	\$ 392	\$ 833	\$ 1,000	\$ 1,000.00
62500	Vacation Bible School	\$ 168	\$ 292	\$ 350	\$ 350.00
62600	Banquet	\$ 112	\$ 250	\$ 300	\$ 300.00
62700	Continuing Ed (Youth)	\$ -	\$ 208	\$ 250	\$ 250.00
62800	LYO	\$ -	\$ 83	\$ 100	\$ 100.00
	Total Youth and Education	\$ 1,882	\$ 3,333	\$ 4,000	\$ 4,000.00
<i>Conferences/Meetings/Dues</i>					
63000	Conferences/Meetings/Dues	\$ 184	\$ 417	\$ 500	\$ 500.00
	Total Conf/Meetings/Dues	\$ 184	\$ 417	\$ 500	\$ 500.00
<i>Evangelism</i>					
64000	Advertising/Signage	\$ 70	\$ 83	\$ 100	\$ 100.00
64200	Postage-Community	\$ -	\$ -	\$ -	
64300	Postage-Newsletter	\$ 367	\$ 500	\$ 600	\$ 500.00
64350	Church Directory	\$ -	\$ -		
64400	Special Projects	\$ -	\$ 208	\$ 250	\$ -
	Total Evangelism	\$ 437	\$ 792	\$ 950	\$ 600.00

		YTD as of 10/31/17	YTD Budget as of 10/31/17	Budget 2017	Budget 2018
<i>Parsonage</i>					
66000	Electricity	\$ 1,799	\$ 1,958	\$ 2,350	\$ 2,200.00
66100	Gas-Propane	\$ 26	\$ 500	\$ 600	\$ 600.00
66200	Maintenance	\$ 159	\$ 833	\$ 1,000	\$ 1,000.00
66400	Supplies	\$ -	\$ 167	\$ -	
66500	Telephone	\$ 125	\$ 125	\$ 150	\$ 150.00
66600	Waste Removal	\$ -	\$ -	\$ -	
	Total Parsonage	\$ 2,110	\$ 3,583	\$ 4,100	\$ 3,950.00
<i>Pastoral</i>					
67000	Books/Journals	\$ 276	\$ 333	\$ 400	\$ 400.00
67100	Car/Travel Allowance	\$ 3,243	\$ 4,000	\$ 4,800	\$ 4,800.00
67200	Continuing Education	\$ 611	\$ 750	\$ 900	\$ 900.00
67300	Professional Expenses	\$ -	\$ -	\$ -	\$ 1,550.00
67500	Pension/Insurance	\$ 25,967	\$ 24,694	\$ 29,633	\$ 31,871.00
67600	Theological Conferences	\$ 385	\$ 354	\$ 425	\$ 425.00
67700	Housing Equity	\$ 1,750	\$ 1,750	\$ 2,100	\$ 2,100.00
67800	Relocation	\$ -	\$ -	\$ -	
	Total Pastoral	\$ 32,232	\$ 31,882	\$ 38,258	\$ 42,046.00
<i>Payroll Expenses</i>					
68100	Organist	\$ -	\$ -	\$ -	
68200	Pastor	\$ 35,827	\$ 35,827	\$ 42,994	\$ 42,994.00
68300	Secretarial Services	\$ 11,557	\$ 11,557	\$ 13,869	\$ 14,284.90
68370	Family Staff	\$ 11,889	\$ 11,889	\$ 14,267	\$ 14,694.90
68400	Soc Sec/ Med (Pastor)	\$ 3,646	\$ 3,646	\$ 4,376	\$ 4,376.00
68500	Soc Sec/Med (Staff)	\$ 1,794	\$ 2,057	\$ 2,469	\$ 2,542.88
68600	Worker's Comp Insurance	\$ 655	\$ 154	\$ 185	\$ 890.21
	Total Payroll Expenses	\$ 65,368	\$ 65,131	\$ 78,159	\$ 79,782.89

		YTD as of 10/31/17	YTD Budget as of 10/31/17	Budget 2017	Budget 2018
<i>Contract Staff</i>					
69000	Substitute Organist	\$ 5,050	\$ 5,333	\$ 6,400	\$ 6,500.00
69100	Substitute Pastor	\$ 170	\$ 833	\$ 1,000	\$ 600.00
69200	Music Dircector	\$ 2,100	\$ 2,250	\$ 2,700	\$ 2,700.00
	Total Relief Staff	\$ 7,320	\$ 8,417	\$ 10,100	\$ 9,800.00
<i>Sabbatical</i>					
69200	Sabbatical/Savings	\$ -	\$ -		
	Total Sabbatical	\$ -	\$ -		
<i>Stewardship</i>					
70000	Offering Envelopes	\$ 1,356	\$ 1,250	\$ 1,500	\$ 1,500.00
70100	Miscellaneous	\$ -	\$ -	\$ -	
70200	Postage/Mailings	\$ 98	\$ 83	\$ 100	\$ 100.00
	Total Stewardship	\$ 1,454	\$ 1,333	\$ 1,600	\$ 1,600.00
<i>Office Expenses</i>					
71000	Miscellaneous	\$ 212	\$ -	\$ -	
71050	Copy Machine Usage	\$ 3,119	\$ 3,083	\$ 3,700	\$ 3,500.00
71070	Office Equip/Repairs	\$ -	\$ -	\$ -	
71100	Office Supplies	\$ 152	\$ 833	\$ 1,000	\$ 1,000.00
71150	Paper	\$ 386	\$ 333	\$ 400	\$ 400.00
71200	Postage/Mailing	\$ 769	\$ 1,042	\$ 1,250	\$ 1,250.00
71250	Tech,Equip, Software,serv.	\$ 1,335	\$ 833	\$ 1,000	\$ 1,000.00
71300	Website	\$ 272	\$ 250	\$ 300	\$ 300.00
	Total Supplies	\$ 6,244	\$ 6,375	\$ 7,650	\$ 7,450.00
<i>Unbudgeted Expenses</i>					
72000	Unbudgeted Expenses	\$ -	\$ -		
	Total Unbudgeted	\$ -	\$ -		

		YTD as of 10/31/17	YTD Budget as of 10/31/17	Budget 2017	Budget 2018
<i>Financial Expenses</i>					
70050	Financial Expenses	\$ 3,000	\$ 3,000	\$ 3,600	\$ 3,600.00
23450	Note Payable CD #1	\$ 10,000	\$ 10,000	\$ 10,000	
	Note Payable CD #2	\$ 3,000	\$ 3,000	\$ 3,000	
	Total Financial Expenses	\$ 16,000	\$ 16,000	\$ 16,600	\$ 3,600.00
<i>Worship</i>					
74000	Bulletins Paper	\$ 274	\$ 417	\$ 500	\$ 500.00
74100	Music	\$ 115	\$ 83	\$ 100	\$ 175.00
74125	Music License	\$ 639	\$ 500	\$ 600	\$ 675.00
74150	Sacramental Needs	\$ 669	\$ 333	\$ 400	\$ 400.00
74200	Special Music/Events	\$ -	\$ 83	\$ 100	\$ -
74300	Supplies	\$ 125	\$ 83	\$ 100	\$ 100.00
	Total Worship	\$ 1,822	\$ 1,500	\$ 1,800	\$ 1,850.00
<i>Mortgage Liability</i>					
23150	Thrivent Mortgage	\$ 10,098	\$ 10,098	\$ 10,616	\$ 12,117.64
80000	Mortgage Interest	\$ 7,202	\$ 7,202	\$ 10,144	\$ 8,642.36
	Total Mortgage Liability	\$ 17,300	\$ 17,300	\$ 20,760	\$ 20,760.00
	Total Expenses	\$ 193,441	\$ 194,901	\$ 231,084	\$ 217,686.89
	Net Income	\$ (34,477)	\$ (20,371)	\$ (23,649)	\$ (6,344)