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| 11-Jan-21 | | | | Proposed |
| | **Budget 2019** | **Actual 2019** | **Budget 2020** | **Budget 2021** |
| | | | | |
| **Expenses (Budgeted)** | | | | |
| **Pastor Carlson** | | | | |
| Salary | 20000 | 20027.8 | 20000 | 20100 |
| Car Allowance | 1799.98 | 1799.98 | 1800 | 1819 |
| Living Allowance | 12749.88 | 12749.98 | 12750 | 12764 |
| FICA | 1243.3 | 1241.72 | 1243 | 1249 |
| Pension- Portico | 6054.48 | 5068.18 | 6054.48 | 6085 |
| Medical Insurance | 290 | 290.4 | 290 | 290 |
| Cont.Ed/Professional | 3400 | 2675.75 | 3400 | 3400 |
| **Sub Total Pastor Compensation** | **45537.6** | **43853.81** | **45537.48** | **45706.9674** |
| | | | | |
| **Pastor Jim Puhl** | | | | |
| Salary | 12500 | 12484.68 | 12500 | 12562.5 |
| Travel | 1950 | 1950 | 1950 | 1950 |
| FICA | 770 | 774.05 | 770 | 774 |
| Medical Insurance | 180 | 181.03 | 181 | 181 |
| Cont. Ed | 400 | 1073.45 | 400 | 400 |
| **Sub. Total Pastor Puhl** | **15800** | **16463.21** | **15801** | **15867.5** |
| | | | | |
| **Salaries (inc. tax and medical)** | | | | |
| Custodian/Maintenance | 10000 | 9281.88 | 10036 | 10086.18 |
| Sub custodian | 0 | | | 600 |
| Organist/Choir Director | 19000 | 17732 | 17732 | 17820.66 |
| Supply organist | 100 | | 100 | 100 |
| Supply pastor | 800 | 400 | 500 | 500 |
| Building/Office manager | 17000 | 19305 | 19000 | 19000 |
| Federal Taxes (941,944) | | 6030.59 | 6100 | 6130.5 |
| Intuit payroll fee | | | | 1764 |
| **Sub Total Salaries** | **46900** | **52749.47** | **53468** | **56001.34** |
| | | | | |
| **Utilities** | | | | |
| Drain assessment(Property tax) | 2900 | 2824.34 | 2800 | 2800 |
| Sewer usage | 600 | 1282.87 | 1300 | 1200 |
| Electric | 8800 | 9484.32 | 9500 | 9400 |
| Water | 1300 | 1952.16 | 2000 | 1900 |
| Natural Gas | 6300 | 6250.75 | 6300 | 6200 |
| Telephone&Internet | 2000 | 2008.03 | 2000 | 2700 |
| Garbage Pickup | 1200 | 1205.25 | 1200 | 1250 |
| **Sub Total Utilities** | **23100** | **25007.72** | **25100** | **25450** |
| | | | | |
| **Operating Expenses** | | | | |
| Insurance | 4300 | 4456 | 4500 | 4500 |
| Office Supplies | 2000 | 1914 | 2000 | 2000 |
| Postage | | 232 | 200 | 200 |

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| Cleaning Supplies | 1000 | 658.91 | 700 | 700 |
| Website expenses | 500 | 357.99 | 350 | 350 |
| Property maintenance | | 881.34 | 700 | 700 |
| General maintenance | 2500 | 1515.9 | 1500 | 1500 |
| New construction (Front doors; porch) | 2500 | | | |
| Snow Removal | 1000 | | 500 | 500 |
| Fire Marshal inspection | 100 | | 100 | 100 |
| Resealing pavement | 100 | | | |
| Scheduled Contractors | | 40 | | 500 |
| | **14000** | **10056.14** | **10550** | **11050** |
| | | | | |
| **Other Funds/ Expenses** | | | | |
| Benevolence Fund | 4400 | 4399.92 | 4400 | 4400 |
| **Wedding/Hall rental** | 1000 | 200 | 200 | 500 |
| Youth Program Expense | 250 | | 100 | 100 |
| In & out (miscellaneous) | 250 | | 100 | 100 |
| **Sub Total Other Funds** | **5900** | **4599.92** | **4800** | **5100** |
| | | | | |
| **Committees** | | | | |
| Worship, Music, & Art | 1500 | 2107.03 | 1000 | 1400 |
| Alter Guild (flowers) | | 639.2 | 100 | 0 |
| Stewardship | 100 | 0 | 100 | 100 |
| Evangelism | 200 | 275 | 200 | 200 |
| Christian Education | 1500 | 17.59 | 500 | 500 |
| Christian Education-VBS 2016 ($711.71) | 250 | 1339.1 | 250 | 250 |
| Youth | | 119.44 | 100 | 100 |
| Social Ministry | 100 | | 50 | 50 |
| **Sub Total Committee Budgets** | **3650** | **4497.36** | **2300** | **2600** |
| | | | | |
| **Total Expenses** | **151238** | **157227.64** | **159502** | **161775.807** |
| | | | | |
| | | | | |
| **Revenues (Budgeted)** | | | | |
| Current Envelopes | 103000 | 99399.88 | 105000 | 98000 |
| Loose Offering | 3000 | 2216.72 | 3000 | |
| Initial Ofering | 75 | 80 | 100 | |
| Thanksgiving | 200 | 130 | 200 | |
| Christmas | 750 | 535 | 750 | |
| Lent | 50 | 171 | 200 | |
| Easter | 1300 | 643 | 1000 | |
| Thrivent Online Giving | 1300 | | 500 | 500 |
| Kroger Rewards | 125 | 64.04 | 125 | 125 |
| DOWII rent and telephone | 28250.88 | 32053.48 | 32053.48 | 32053.48 |
| Organ Fund | 0 | 5040 | 0 | 0 |
| Worship, Music | | 921 | 1000 | 1000 |
| Wedding/Hall rental | 2000 | 350 | 500 | 500 |
| Luther League | | 2000 | 500 | 500 |
| Other | 15000 | 10599.64 | 10000 | 10000 |

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| Vacation Bible School (Christian Ed) | | | 1300 | 500 | 500 |
| Altar Guild | | | 726 | 700 | 700 |
| In & Out - | | 100 | 0 | 100 | 100 |
| | | **155151** | **156229.76** | **156228.48** | **143978.48** |
| | | | | | |
| Revenue over Expense | | | | | -17797.327 |

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