

PRINCE OF PEACE LUTHERAN CHURCH
Fiscal 2017 Budget
GENERAL FUND

Income Budget	Total
Major 01, GEN.RECEIPTS	
<u>Minor 01, OFFERINGS</u>	
01-Pledged Envelope	\$324,629.00
02-Unpledged Envelope	\$54,047.76
03-Loose	\$9,500.00
04-Other Source	\$19,377.00
	\$407,553.76
Minor 01, OFFERINGS	
<u>Minor 02, SPECIAL OFFERINGS</u>	
07-Grocery Store Card Income	\$1,300.00
09-Holiday Offering	\$8,450.00
	\$9,750.00
Minor 02, SPECIAL OFFERINGS	
<u>Minor 03, PRESCHOOL CONTRIBUTION</u>	
01-PS Facility Contribution	\$73,973.04
02-Preschool Utilities	\$49,425.00
03-Preschool Insurance	\$20,199.96
04-Preschool Office Support	\$12,000.00
05-Preschool Trash	\$1,440.00
06-Preschool Landscaping	\$3,999.96
08-Preschool Telephone	\$2,499.96
09-Preschool Copy Machine Rental	\$3,831.72
10-Bank Fees	\$1,680.00
	\$169,049.64
Minor 03, PRESCHOOL CONTRIBUTION	
<u>Minor 04, OTHER INCOME</u>	
02-AA Space Use Donations	\$9,600.00
03-Facilities Space Use	\$30,000.00
05-Flowers	\$2,000.00
06-AMA Cost Share	\$6,600.00
	\$48,200.00
Minor 04, OTHER INCOME	
Major 01, GEN.RECEIPTS	\$634,553.40
Major 02, DEDICATED RECEIPTS	
<u>Minor 3 CHILDRENS MINISTRY</u>	
01-Vacation Bible School	\$1,700.00
	\$1,700.00
Minor 03, CHILDREN'S MINISTRY	
<u>Minor 04, DEDICATED BENEVOLENCE</u>	

02-World Hunger /Souper Bowl		\$750.00
	Minor 04, DEDICATED BENEVOLENCE	<u>\$750.00</u>
	Major 02, DEDICATED RECEIPTS	<u>\$2,450.00</u>
	Total Budgeted Income:	<u><u>\$637,003.40</u></u>

Expense Budget	Total
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Major 01, GENERAL EXPENSE

Minor 01, CHURCH COUNCIL

01-Convention & Conference		\$800.00
11-Council Retreat		\$150.00
19-Council Reserve		<u>\$20,200.00</u>
	Minor 01, CHURCH COUNCIL	<u>\$21,150.00</u>

Minor 02, BENEVOLENCE

01-Grand Canyon Synod		\$14,400.00
02-Vida Nueva Iglesia		\$2,160.00
03-Lutheran Social Minist.		\$2,160.00
04-Campus Ministry		\$2,760.00
11-Vi Cap		\$1,560.00
13-ICM		\$1,560.00
14-Discretionary to Packathon		<u>\$2,700.00</u>
	Minor 02, BENEVOLENCE	<u>\$27,300.00</u>

Minor 03, DEDICATED BENEVOLENCE

02-World Hunger /Souper Bowl		<u>\$750.00</u>
	Minor 03, DEDICATED BENEVOLENCE	\$750.00

Minor 04, OUTREACH

01-Advertising & Signage		\$3,564.00
06-Other Outreach		<u>\$600.00</u>
	Minor 04, OUTREACH	\$4,164.00

Minor 05, PARISH EDUCATION

01-Adult Education		<u>\$300.00</u>
	Minor 05, PARISH EDUCATION	\$300.00

Minor 06, YOUTH & FAMILY MINISTRY

22-High School		\$1,500.00
25-Middle School		\$1,500.00
41-Special Events		<u>\$2,500.00</u>
	Minor 06, YOUTH & FAMILY MINISTRY	<u>\$5,500.00</u>

Minor 07, Children's Ministry

05-Vacation Bible School	\$1,700.00
06-Pre School Sunday	\$200.00
07-Sunday School	\$2,700.00
10-Faith Milestones	\$300.00
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Minor 07, CHILDREN'S MINISTRY	\$4,900.00

Minor 08, WORSHIP

02-Altar Guild	\$800.00
04 Easter/Christmas Décor and Rental	\$350.00
07-Tuning Organ/Pianos	\$1,250.00
09-Outside Musicians	\$2,000.00
11-Sermon Media/Material	\$650.00
12-Stipend / Nursery Sitter	\$1,600.00
14-Childrens Sermon	\$250.00
15-Copyright Licenses	\$1,000.00
16-Worship Other	\$480.00
18-Handbell Choir Music/Repair	\$100.00
20-Child.VocalChoirMusic	\$100.00
24-Holiday Events	\$600.00
28-Flowers	\$2,000.00
29-Song Select/Sundays Season	\$1,000.00
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Minor 08, WORSHIP	\$12,180.00

Minor 09, DIGITAL & MEDIA MINISTRY

04-Website	\$1,900.00
05-Worship Media, Sound, Equip, Supplies	\$1,250.00
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Minor 09, DIGITAL & MEDIA MINISTRY	\$3,150.00

Minor 11, CHURCH OPERAT.

01-Liability Insurance	\$20,100.00
02-Workmen's Comp. Insurance	\$12,700.00
04-Natural Gas	\$2,300.00
05-Water	\$19,650.00
06-Electricity	\$45,300.00
07-Lawn Service	\$16,000.00
08-Repairs-Heat/Cooling	\$5,000.00
09-Repairs-Building	\$7,183.00
10-Repairs-Grounds	\$1,250.00
11-Janitor Supplies	\$3,100.00
12-Trash Removal	\$3,900.00
14-SRP Land Lease	\$600.00
15-Pest/Termite Control	\$860.00
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Minor 11, CHURCH OPERAT.	\$137,943.00

Minor 12, ADMINISTRATIVE

01-Stewardship Expense	\$550.00
02-Bank Fees	\$6,000.00
03-Rep/Maint. Off.Equip	\$3,900.00
04-Postage	\$1,550.00
06-Office Copier Lease	\$16,246.00
08-Office Sup/Print/Sta	\$6,500.00
09-Telephone	\$5,700.00
11-Kitchen Supplies	\$900.00
13-Admin Software Support	\$625.00
15-Burglar Alarm Monitor	\$880.00
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Minor 12, ADMINISTRATIVE	\$42,851.00

Minor 13, LONG TERM DEBT

01-Interest	\$16,941.62
03-Mortgage Principal	\$24,482.38
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Minor 13, LONG TERM DEBT	\$41,424.00

Major 01, GENERAL EXPENSE

 \$301,612.00

Major 02, STAFFING

STAFF SALARIES AND BENEFITS

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Minor 08, STAFF EDUCATION

01-Sr. Pastor Cont. Ed	\$700.00
02-Y & F Dir Cont Ed	\$700.00
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Minor 08, STAFF EDUCATION	\$1,400.00

Minor 09, OTHER PASTORAL

02-Pulpit Supply	\$400.00
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Minor 09, OTHER PASTORAL	\$400.00

Major 02, STAFFING

 \$335,391.40

Total Budgeted Expense:

 \$637,003.40

Budget Totals

Total Income Budget:	\$637,003.40
Total Expense Budget:	\$637,003.40
Budget Difference:	<hr/> \$0.00