

Christ the King 2018 Spending Plan Worksheet

Line #		2017 Plan		2018 Plan			
		Spending Plan	% of Plan	Actual YTD 12 Dec 2017	Spending Plan	% of Plan	
1	MINISTRIES SUPPORT						
2	WORSHIP						
3	Altar & Worship Supplies	1,025	0.2%	1,669		1,300	
4	Adult choir (music, misc.)	255	0.0%			255	
5	Congregational music	720	0.1%			150	
6	Copyrights			814		800	
7	Worship Media Support	855	0.2%			855	
8	Piano tuning / sound equipment	300	0.1%	260		300	
9	Guest musicians	1,230	0.2%	420		750	
10	Guest pastors	1,200	0.2%	100		1,000	
11	Stewardship	100	0.0%			100	
12	Fellowship	700	0.1%	5,528		250	
13	Coffee hour (kitchen supplies)	250	0.0%			250	
14	Newcomer events/misc.	255	0.0%	84		100	
15	Newspaper / Radio advertising	1,230	0.2%	797		1,000	
16	Website	350	0.1%	357		400	
17	Display signs	400	0.1%	442		400	
18	Outreach, other community events	105	0.0%	10		50	
19	Faces of CTK Programming	1,200	0.2%			800	
20	TOTAL WORSHIP	10,175	2.4%	10,481	2.5%	8,760	2.1%
21	LEARN						
22	Sunday School						
23	Spark (Pre-K to 5th)	255	0.0%			300	
24	3rd Grade Bibles					100	
25	Splash (0-3yrs)	204	0.0%			150	
26	Middle School (6-8gr)	255	0.0%			250	
27	High School (9-12gr)	204	0.0%			100	
28	Intergenerational (Summer SS)	0	0.0%				
29	Resource Room	102	0.0%			100	
30	Adult Forum	306				500	
31	Marriage and Family					200	
32	Special Events					100	
33	<i>Sunday School Sub-Total</i>	1,325	0.3%	816		1,800	
34	Higher Ed. Scholarships	0	0.0%				
35	Vacation Bible School	1,000	0.2%	1,387		1,200	
36	Family & youth ministry program	1,850	0.4%	10,434		500	
37		0	0.0%				
38	HS & MS camps and retreats	1,100	0.2%			2,500	
39	ELCA Youth Gathering (future)/or Other	500	0.1%			2,000	
40	<i>Subtotal Sr. High Summer Programs</i>	1,600	0.3%			4,500	
41		0	0.0%				
42	Confirmation/Communion/Baptism	300	0.1%			100	
43	Communion Instruction	100	0.0%			100	
44	Baptism preparation	150	0.0%			150	
45	Adult education	200	0.0%	495		200	
46	College Student Ministry	350	0.1%			350	

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47	Devotionals/Study Guides	155	0.0%	148	155	

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48	Library	250	0.0%	16		250	
49	Synod Assembly/Meetings	1,200	0.2%	552		1,200	
50	Leadership development	1,000	0.2%	446		1,000	
51	TOTAL LEARN	9,480	2.3%	14,294	3.4%	11,505	2.8%
52	SERVE						
53	Family Promise	300	0.1%			300	
54	<i>Health Ministry</i>	250	0.1%	239		250	
55	CTK Garden	0	0.0%				
56	TOTAL SERVE	550	0.1%	239	0.1%	550	0.1%
57	TOTAL MINISTRIES SUPPORT	20,205	4.9%	25,014	6.0%	20,815	0

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58	FACILITIES					
59	BUILDING OPERATIONS					
60	Mortgage Payment	13,065	2.5%	4,355	0	
61	Insurance premium	5,500	1.1%	4,003	5,610	
62	Electric/gas	13,000	2.5%	10,997	13,260	
63	Water/sewer	1,700	0.3%	1,721	1,734	
64	Garbage disposal	750	0.1%	787	765	
65	Building security / fire monitoring	800	0.2%	734	816	
66	Property tax	0	0.0%	0	0	
67	City street & tree assessments	300	0.1%	526	300	
68	TOTAL BUILDING	35,115	8.4%	23,123	5.6%	22,485
69	CUSTODIAL					
70	Building & equip. maintenance	3,200	0.6%	1,032	2,500	
71	Grounds maintenance	3,000	0.6%	1,102	3,000	
72	Capital Repair and Replacement Fund	15,000	2.9%	11,316	15,000	
73	Carpet/pew cleaning	100	0.0%	30	100	
74	Snow removal	5,000	1.0%	2,604	5,000	
75	Parking Lot Maintenance				6,000	
76	Emergency reserve savings fund				5,000	
77	Cleaning/restroom supplies	775	0.1%	782	775	
78	Equipment / Tools	350	0.1%	3,312	350	
79	TOTAL CUSTODIAL (excl. staff)	27,425	6.6%	20,178	4.8%	37,725

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80	ADMINISTRATIVE					
81	Copier maintenance	4,500	0.9%	4,622	4,500	
82	Office supplies / paper	1,000	0.2%	1,138	1,200	
83	Computer supplies / software	1,500	0.3%	1,601	2,200	
84	Telephone service, local	1,200	0.2%	1,260	1,300	
85	Telephone service, long distance	0	0.0%			
86	On-line service	1,000	0.2%	1,000	1,000	
87	General / Bulk postage	600	0.1%	296	400	
88	Surcharges, Taxes and Fees			2,823	3,000	
89	Equipment Repairs	0	0.0%	76	100	
90	Office Mgr's mileage	250	0.0%	212	250	
91	Pastor's mileage	1,150	0.2%	938	1,150	
92	CYF Director mileage	500			500	
93	Misc. Admin. Expenses	100	0.0%	905		
94	Bank & credit card fees	200	0.0%		200	
95	TOTAL ADMINISTRATIVE	12,000	2.9%	14,871	15,800	3.8%
96	TOTAL FACILITIES	74,540	17.9%	58,172	76,010	18.2%
97	PERSONNEL					
98	PASTOR Full Time					
99	Salary FT	63,559	12.3%	54,870	43,597	
100	Social Security offset	7,283	1.4%	5,663	3,928	
101	Housing allowance	24,000	4.6%	24,000	12,000	
102	Pension/medical	41,231	8.0%	31,325	19,762	
103	Professional expense	1,500	0.3%	1,242	750	
104	Continuing education	1,500	0.3%	695	750	
105	Pastor Other Expenses	0	0.0%	2,615		
106	Sabbatical Expenses - GBC					
107	Pastor conference	750	0.1%	595	750	
108	FT Pastor Subtotal				81,537	
109	Salary PT		0.0%		22,812	
110	Social Security offset		0.0%		2,459	
111	Housing allowance		0.0%		12,000	
112	Pension/medical		0.0%		16,912	
113	Professional expense		0.0%		750	
114	Continuing education		0.0%		750	
115	Pastor Other Expenses		0.0%			
116	Sabbatical Expenses - GBC					
117	Pastor conference		0.0%		0	
118	PT Pastor Subtotal				55,683	
119	TOTAL PASTOR	139,823	33.6%	121,005	137,220	32.9%
120	DIR CHILDREN'S YOUTH FAMILY MINISTRY					
121	DCYFM Salary	39,000		17,646	39,663	

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122	DCYFM Continuing Education			748			
123	DYCFM Housing			20,000			
124	Insurance	4,800		4,504		4,904	
125	Retirement	2,340		2,048		2,380	
126	DCYFM Professional Expense	1,000		500		1,000	
127	DYCFM Other						
128	TOTAL DCYFM	47,140	11.3%	45,446	10.9%	47,947	11.5%

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129	OFFICE MANAGER					
130	Salary	36,457	7.0%	29,455	37,077	
131	Retirement	784	0.2%	717	1,854	
132	Medical benefit	4,800	0.9%	4,260	5,000	
133	Continuing Education	510	0.1%	548	550	
134	TOTAL OFFICE MANAGER	42,551	10.2%	34,980	44,481	10.7%
135	PROGRAM STAFF					
136	Ministry and Media Coordinator	14,000	2.7%	1,817	15,000	
137	Adult Choir Director	3,000	0.6%	2,780	3,100	
138	Adult Choir Accompanist	1,500	0.3%	1,650	1,800	
139	Worship Accompanist	12,000	2.3%	5,770	7,000	
140	Nursery Attendants	2,823	0.5%	1,356	3,000	
141	Custodian	10,000	1.9%	10,756	11,000	
142	Payroll Expense	0	0.0%			
143	Children, Youth, Family Ministry	0	0.0%			
144		0	0.0%			
145	TOTAL PROGRAM STAFF	43,323	10.4%	24,129	40,900	9.8%
146	PAYROLL TAXES					
147	Fed Payroll Taxes-Employer paid	7,834	1.5%	6,519	7,990	
148	State PR Taxes-UI & Admin Tax	200		103	200	
149	Worker's compensation	1,900	0.4%	1,805	1,900	
150	Jan Payroll Adjust	1,000	0.2%			
151	TOTAL PAYROLL TAXES	9,934	2.4%	8,427	10,090	2.4%
152	TOTAL STAFF	282,771	67.9%	233,987	280,638	67.2%
153	SPENDING BEFORE BENEVOLENCE	377,516	90.6%	317,173	377,463	90.4%

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154	MISSION SUPPORT (BENEVOLENCE)						
155	Montana Synod	29,500	5.7%	24,813		30,000	
156	Good Samaritan Fund	2,000	0.4%	1,944		2,500	
157	Christikon Bible Camp	1,000	0.2%			1,000	
158	Crazy Mt. Cluster	0	0.0%				
159	Camp/education scholarships	0	0.0%				
160	HRDC	1,000	0.2%			1,000	
161	Love I.N.C.	1,000	0.2%			1,000	
162	Lutheran Social Services	1,000	0.2%			1,000	
163	Campus Ministry	1,000	0.2%			1,000	
164	Family Promise	1,000	0.2%			1,000	
165	Northern Rockies Inst Theology	1,000	0.2%			1,000	
166	GVIA	250	0.0%	250		250	
167	Benevolence other	200	0.0%			250	
168	TOTAL BENEVOLENCE	38,950	9.4%	27,007	6.5%	40,000	9.6%
169	TOTAL SPENDING	416,466	100.0%	344,180	82.6%	417,463	100.0%

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170	CTK Spending Plan Reserve					
172	Total Spending Plus Reserve Fund					
173	<u>INCOME SOURCE</u>					
174	General Offering			293,377		
175	Designated Contribution Expense			3,721		
176	Designated to Expense Hold			14,948		
177	Facility Compensation			8,128		
178	Miscellaneous			800		
179	TOTAL			320,974		
180	INCOME minus EXPENSE			\$ (23,206)		
181	<u>INCOME SOURCE RIFGIG</u>					
182	RIFGIG 80% - Mortgage Paydown					
183	RIFGIG 10% - Local Grants					
184	RIFGIG 10% - CTK Projects					
185	Total					
186	<u>Expense RIFGIG</u>					
187	RIFGIG 80% - Mortgage Paydown					
188	RIFGIG 10% - Local Grants					
189	RIFGIG 10% - CTK Projects					
190	Total RFGIG					
197	<u>Expense Hearts on Fire</u>					
192	Hearts on Fire Synod House					
193	Hearts on Fire Debt Reduction			66,400		
194	Total Hearts on Fire			66,400		
195	Total			66,400		
196	<u>INCOME SOURCE Hearts on Fire</u>					
206	Income			9,140		
207						
208						
209	Total			9,140		
210						
211	<u>Other Income</u>					
212						
213	World Hunger PT Offerings					

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214	Other PT Dons to Std Restr Fnds					
215	Pass-Thru Don to Std Restr Fnds - Other			2,549		
216	Misc PT Benevolent Donations					
217	Misc Other In/Out Income					
218	RIFGIG Income					
219	Total Other Income			2,549		
220						
221	Other Expense					
222	World Hunger Expense					
223	Other AdHoc PassThru Benev Exp					
224	Benevolence-AdHoc Pass Thru Exp - Other			2,549		
225	Designated Pass-Thru Expense - Other					
226	Occasional Minor In.Out Exp					
227	Misc Exp form Restricted Funds					
228	Misc In/Out					
229	Total Other Expense			2,549		