

10/13/2014

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Trinity Lutheran

Proposed Budget 2015 by Minor Group

Account	11/17/2015	Actual 2014 Last Year	Budget 2015 This Year	YTD 2015 Actual	Budget 2016 Next Year
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General

Major 01, Pastoral Ministry

Pastoral Ministry:	0	0	0		
Salary:	40,747	40,747	33,956		42173
Housing:	32,860	32,860	27,383		34010
FICA:	5,631	5,631	4,223		5828
Pension:	9,509	9,509	7,924		9904
Disability/Admin:	1,189	3,170	2,302		3500
Medical/Dental:	1,780	2,100	1,709		2500
Medical FSA:	2,000	2,000	1,667		2050
Continue Education:	25	660	0		660
Books:	179	240	29		240
Mileage:	1,928	3,500	2,520		3000
Sabbatical Funding:	420	0	0		
Major, Pastoral Ministry:	96,268	100,417	81,713		103865

Major 02, Other Ministry

Other Ministry:	0	0	0		
Teaching Parish:	0	0	0		
Supply Pastor:	437	1,000	755		800
Synod Assembly:	540	600	691		700
Major, Other Ministry:	977	1,600	1,446		1500

Major 03, Organist

Organist:	0	0	0		
Salary:	14,129	14,063	11,981		10047
IRS 941:	1,938	1,400	1,495		770
Substitute Organist:	160	320	470		500
Major, Organist:	16,227	15,783	13,946		11317

Major 04, Utilities

Utilities:	0	0	0		
Gas:	7,605	7,545	5,518		6100
Electric:	4,634	4,800	4,307		4700
Telephone:	2,151	2,000	2,097		2700
Water:	588	450	403		350
Sewer:	521	550	540		550
Trash:	230	300	229		240
Alarm System:	376	500	263		500
Major, Utilities:	16,105	16,145	13,357		15140

Major 05, Maintenance/Improvements

Maintenance/Improvements:	0	0	0	
Janitorial:	14,500	14,500	11,711	13800
Piano Service	425	500	950	300
Organ Service:	0	0	0	780
Equipment Interior:	614	750	1,099	750
Equipment Mnt Exterior:	542	660	150	660
Property Mnt/Repairs:	1,343	1,300	0	1300
Other:	125	200	0	200
Capitol Reserve Funding:	0	0	0	
From Memorials:	0	0	0	
Janitorial Supplies:	1,087	400	524	300
Major, Maintenance/Improvements:	18,636	18,310	14,434	18090

Major 06, Christian Education

Christian Education:	0	0	0	
Sunday School:	432	400	132	400
VBS:	692	750	522	750
Child Protection:	149	200	0	100
Church Picnic:	0	100	0	100
Christmas & Easter Prog:	0	100	0	100
Little Lambs YG:	0	250	89	250
Teen YG:	410	400	20	400
Advent Workshop:	0	0	0	50
Family Retreat:	250	360	52	360
Gifts:	96	125	0	125
Major, Christian Education:	2,029	2,685	815	2635

Major 07, Worship & Music

Worship & Music:	0	0	0	
Supplies:	436	500	456	400
Copywrite Lic:	395	800	341	800
Choir Music:	186	500	380	400
Hand Chime Choir Music:	0	120	0	0
Flowers/Special Occasion:	222	304	191	350
Other:	19	400	72	200
Major, Worship & Music:	1,258	2,624	1,440	2150

Major 08, Outreach

Outreach:	0	0	0	
Newspaper Advertising:	743	800	226	300
Yellow Pages:	0	0	0	0
Welcome Bags:	63	25	0	25
College Student:	41	150	0	100
Other:	0	100	0	25
Special Events:	37	100	0	50
Website:	360	500	300	500
Major, Outreach:	1,244	1,675	526	1000

Major 09, Stewardship

Stewardship:	0	0	0	
Stewardship Drive:	15	60	0	100
Simply Giving Trans Fee:	48	48	37	48
Return Check Fees:	0	60	0	60
Major, Stewardship:	63	168	37	208

Major 10, Health Council

Health Council:	0	0	0	
AED:	251	200	0	200
First Aid Supplies:	0	100	0	100
Education:	0	50	0	50
Medical Equipment:	0	100	0	100
Miscellaneous:	0	50	0	50
Major, Health Council:	251	500	0	500

Major 11, Taxes & Insurances

Taxes & Insurances:	0	0	0	
IRS & FICA & Wage:	0	0	0	0
School & Borough:	318	380	318	380
Insurance:	3,965	4,200	3,696	4200
Major, Taxes & Insurances:	4,283	4,580	4,014	4580

Major 12, Operation Supplies & Exp

Operation Supplies & Exp:	0	0	0	
Offering Envelopes:	291	350	-1	350
Publications & Bulletins:	523	750	1,205	750
Op. Sup(Paper,Stamps,Ink):	2,751	2,040	1,555	2040
Stationery:	25	84	0	84
Kitchen Spplies:	199	408	5	408
Computer Software:	384	460	258	600
Miscellaneous Supplies:	47	50	125	50
Major, Operation Supplies & Exp:	4,220	4,142	3,147	4282
Total Expense:	161,561	168,629	134,875	165267

Promised General for 2016
Deficit

142949
-22498

Account	Actual 2014 Last Year	Budget 2015 This Year	YTD 2015 Actual	Budget 2016 Next Year
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Building

Major 16, Mortgage

Mortgage:	0	0	0	
Mortgage Principle:	0	0	23,391	
Mortgage Interest:	21,113	0	40,202	
Major, Mortgage:	21,113	0	63,593	84790.68
Total Expense:	21,113	84,791	63,593	84790.68

Promised for 2016
Deficit

66320
-18471

Total Expense for General & Building	182674	253420	198468	\$ 250,057.68
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Account Balances	
General Checking	\$ 9,762.75
Building Checking	\$ 22,014.52
General Savings	\$ 52,745.29
Building Savings	\$ 110,826.93

