

**Table 1**  
**HOPE LUTHERAN BUDGET SUMMARY 2022**

	<b>Budget 2022</b>	<b>Budget 2021</b>
<b>General Fund</b>		
<b>INCOME</b>		
<b>    Current &amp; Benevolence</b>	\$2,000,000.00	\$1,750,000.00
<b>    Loose Plate</b>	\$50,000.00	\$50,000.00
<b>    Hospitality</b>	\$95,000.00	\$59,500.00
<b>    Other Income</b>	\$84,200.00	\$295,706.00
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$2,229,200.00</b>	<b>\$2,155,206.00</b>
<b>EXPENSE</b>		
<b>    Pastors Salary/Benefits</b>	\$509,460.00	\$468,107.00
<b>    Benevolence</b>	\$152,000.00	\$126,500.00
<b>    Office Expense</b>	\$446,600.00	\$464,091.00
<b>    Worship and Music</b>	\$482,300.00	\$507,150.00
<b>    Utility Expense</b>	\$89,800.00	\$88,500.00
<b>    Education</b>	\$25,300.00	\$25,400.00
<b>    Hospitality</b>	\$145,600.00	\$108,958.00
<b>    Maintenance</b>	\$301,300.00	\$260,970.00
<b>    Health Care</b>	\$34,000.00	\$32,227.00
<b>    Other Expenses</b>	\$27,640.00	\$26,585.00
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$2,214,000.00</b>	<b>\$2,108,488.00</b>
<b>General Fund Income less Expense</b>	<b>\$15,200.00</b>	<b>\$46,718.00</b>
<b>MISSION AND OUTREACH FUND</b>		
<b>INCOME</b>		
<b>    Food Pantry</b>	\$120,000.00	\$25,000.00
<b>    The rock at Lake Weir Middle School</b>	\$20,000.00	\$20,000.00
<b>    Scholarships</b>	\$11,000.00	\$10,000.00
<b>    Women of Hope</b>	\$10,000.00	\$600.00
<b>    Pennies from Heaven</b>	\$1,000.00	\$500.00
<b>    Pastors Discretionary</b>	\$8,000.00	\$2,500.00
<b>    Other Mission and Outreach Income</b>	<b>\$750.00</b>	<b>\$300.00</b>

<b>TOTAL MISSION &amp; OUTREACH INCOME</b>	\$170,750.00	\$58,900.00
<b>EXPENSE</b>		
<b>Food Pantry</b>	\$100,000.00	\$25,000.00
<b>The rock at Lake Weir Middle School</b>	\$20,000.00	\$20,000.00
<b>Scholarships</b>	\$11,000.00	\$10,000.00
<b>Women of Hope</b>	\$10,000.00	\$8,500.00
<b>Pennies from Heaven</b>	\$1,000.00	\$500.00
<b>Pastors Discretionary</b>	\$8,000.00	\$1,000.00
<b>Other Mission and Outreach Expense</b>	\$33,100.00	\$36,600.00
<b>TOTAL MISSION &amp; OUTREACH EXPENSE</b>	\$183,100.00	\$101,600.00
<b>Mission &amp; Outreach Income less Expense</b>	-\$12,350.00	-\$42,700.00
<b>BUILDING FUND</b>		
<b>INCOME</b>		
<b>Debt Reduction</b>	\$300,000.00	\$250,000.00
<b>Third Site</b>	\$5,000.00	\$2,000.00
<b>TOTAL BUILDING FUND INCOME</b>	\$305,000.00	\$252,000.00
<b>EXPENSE</b>		
<b>Mortgage Interest</b>	\$72,000.00	\$80,000.00
<b>Third Site</b>	\$0.00	\$5,000.00
<b>TOTAL BUILDING FUND EXPENSE</b>	\$72,000.00	\$85,000.00
<b>Building Fund Income Less Expense</b>	\$233,000.00	\$167,000.00
<b>ENDOWMENT FUND</b>		
<b>Contributions</b>	\$1,000.00	\$500.00
<b>Earnings</b>	\$7,000.00	\$7,000.00
<b>TOTAL ENDOWMENT FUND INCOME</b>	\$8,000.00	\$7,500.00
<b>Endowment Committee Grants</b>	\$8,000.00	\$7,000.00
<b>Endowment Fund Income Less Expense</b>	\$0.00	\$500.00
<b>TOTAL INCOME LESS TOTAL EXPENSE</b>	\$235,850.00	\$171,518.00

<b>Debt Service Income over Interest expenses allocated for principal payments on loan</b>	\$228,000.00	\$170,000.00
<b>Net cash Available</b>	\$7,850.00	\$1,518.00