

	2025	2026	2026 vs. 2025
	Budget	Budget Proposal	Budget Difference
<b>Revenue</b>			
<b>4100 Contributed income</b>			
4105 General Fund offerings	139,500.00	168,000.00	28,500.00
4110 Building Fund offerings	0.00	0.00	
4115 Coffee donations	900.00	1,200.00	300.00
4120 Loose offerings	9,000.00	12,000.00	3,000.00
4125 Benevolence Fund donations	0.00	0.00	
4130 Floral donations	600.00	600.00	
4135 Memorial Fund donations		0.00	
<b>4140 Miscellaneous Missions Fund donations</b>			
4142 Mission Central donations	0.00	0.00	
4145 Orphan Grain Train donations	0.00	0.00	
4149 Miscellaneous Missions donations	0.00	0.00	
<b>Total 4140 Miscellaneous Missions Fund donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4150 Debt reduction donations	0.00	0.00	
4170 Grants from other nonprofits	0.00	0.00	
4180 In-kind donations	0.00	600.00	600.00
4190 Other donations	1,800.00	0.00	-1,800.00
<b>Total 4100 Contributed income</b>	<b>151,800.00</b>	<b>182,400.00</b>	<b>30,600.00</b>
4200 Interest and Investment income	1,200.00	2,700.00	1,500.00
4300 Thrivent Choice income	100.00	150.00	50.00
4400 Scrip income	0.00	16,500.00	16,500.00
4500 Fundraising income	0.00	0.00	
4800 Other income	500.00	0.00	-500.00
4900 Uncategorized income	0.00	0.00	
Billable Expenditure Revenue	0.00	0.00	
<b>Total Revenue</b>	<b>153,600.00</b>	<b>201,750.00</b>	<b>48,150.00</b>
<b>Designated Fund Balances Available for Budget</b>			
3120 General Savings Fund (Call Process relocation expenses)		11,193.67	
3170 Tuition Assistance Fund		5,168.81	
<b>Total Designated Fund Balances Available for Budget</b>		<b>16,362.48</b>	
<b>Total Funds Available for Budget</b>	<b>153,600.00</b>	<b>218,112.48</b>	
<b>Expenditures</b>			
<b>5000 Life Received</b>			
<b>5200 Christian Education</b>			
5205 Background checks	100.00	60.00	-40.00
5210 Confirmation supplies	300.00	120.00	-180.00
5215 Life Groups	100.00	120.00	20.00
5220 Sunday School	300.00	60.00	-240.00
5222 Vacation Bible School	600.00	600.00	
5225 Youth Ministry	600.00	600.00	
5230 Youth Ministry partnership support	2,400.00	2,400.00	
<b>Total 5200 Christian Education</b>	<b>4,400.00</b>	<b>3,960.00</b>	<b>-440.00</b>
<b>5400 Pastoral Support</b>			
5405 Compensation-Salary	45,390.00	53,595.00	8,205.00
5410 Compensation-Housing & Utility	26,520.75	32,157.00	5,636.25
5415 Concordia Health Plan	15,437.25	21,124.68	5,687.43
Concordia Health Plan - HSA Contribution	0.00	2,400.00	2,400.00
5417 Concordia Health Plan - Dental	936.00	1,248.00	312.00
5420 Concordia Disability and Survivor Plan	1,449.00	1,929.42	480.42
5425 Concordia Retirement Plan	6,247.50	8,317.94	2,070.44

	2025	2026	2026 vs. 2025
	Budget	Budget Proposal	Budget Difference
5430 Concordia Retirement Savings Plan 403(b)	1,288.50	1,715.04	426.54
5435 Continuing education	1,200.00	1,200.00	
5440 Discretionary disbursements	1,000.00	1,000.00	
5445 Mileage reimbursement	1,200.00	1,200.00	
5447 Professional expenses	300.00	300.00	
5450 Call Process interview expenses	2,000.00	2,000.00	
5455 Call Process relocation expenses	12,000.00	12,000.00	
<b>Total 5400 Pastoral Support</b>	<b>114,969.00</b>	<b>140,187.08</b>	<b>25,218.08</b>
<b>5600 Worship</b>			
5605 Candles	60.00	60.00	
5610 Communion	450.00	120.00	-330.00
5615 Content licensing	600.00	600.00	
5620 Electronics & Software	300.00	60.00	-240.00
5625 Floral expenses	600.00	600.00	
5630 Miscellaneous Worship	150.00	120.00	
5635 Musicians	1,500.00	1,500.00	
5640 Pastor honorarium	1,500.00	1,500.00	
5645 Prayer cards	50.00	60.00	10.00
<b>Total 5600 Worship</b>	<b>5,210.00</b>	<b>4,620.00</b>	<b>-560.00</b>
<b>Total 5000 Life Received</b>	<b>124,579.00</b>	<b>148,767.08</b>	<b>24,218.08</b>
<b>6000 Life Together</b>			
<b>6200 Building &amp; Property</b>			
6210 Property expenses	900.00	1,200.00	300.00
6215 Property improvements	300.00	1,200.00	900.00
6220 Property insurance	9,000.00	10,500.00	1,500.00
6225 Property taxes	0.00	0.00	
6230 Snow removal	900.00	900.00	
<b>Total 6200 Building &amp; Property</b>	<b>11,100.00</b>	<b>13,800.00</b>	<b>2,700.00</b>
<b>6400 General Operating</b>			
6405 Bank fees	300.00	180.00	-120.00
6415 Cafe supplies	1,500.00	1,500.00	
6425 Cleaning supplies	150.00	150.00	
6430 District/Synod Conference	275.00	0.00	-275.00
6435 District/Synod fees	200.00	200.00	
6442 Fundraising expenses	0.00	0.00	
6465 Maintenance	450.00	600.00	150.00
6467 Meetings & Gatherings	200.00	300.00	100.00
6468 Payroll processing	330.00	450.00	120.00
6470 Sam's Club membership fee	110.00	120.00	10.00
6475 Security & First Aid training	100.00	0.00	-100.00
6480 Security equipment	100.00	0.00	-100.00
6485 Telephone & Internet	3,200.00	3,600.00	400.00
6492 Utilities	5,700.00	5,400.00	-300.00
6495 Workers Compensation insurance	455.00	450.00	-5.00
<b>Total 6400 General Operating</b>	<b>13,070.00</b>	<b>12,950.00</b>	<b>-120.00</b>
<b>6600 Office</b>			
6605 Admin Assistant compensation	5,088.00	5,194.85	106.85
6610 Admin Assistant FICA taxes	318.00	322.08	4.08
6615 Admin Assistant Medicare taxes	75.00	75.33	0.33
6620 Office equipment	1,000.00	1,000.00	
6625 Office software	270.00	240.00	-30.00
6630 Office supplies	900.00	450.00	-450.00
<b>Total 6600 Office</b>	<b>7,651.00</b>	<b>7,282.25</b>	<b>-368.75</b>
<b>Total 6000 Life Together</b>	<b>31,821.00</b>	<b>34,032.25</b>	<b>2,211.25</b>
<b>7000 Life Giving</b>			

	<b>2025</b>	<b>2026</b>	<b>2026 vs. 2025</b>
	<b>Budget</b>	<b>Budget Proposal</b>	<b>Budget Difference</b>
<b>7200 Outreach</b>			
7210 Advertising	120.00	0.00	-120.00
7215 Easter	150.00	0.00	-150.00
7220 Miscellaneous Outreach	300.00	120.00	-180.00
7225 Portals of Prayer & Lutheran Witness	200.00	60.00	-140.00
<b>Total 7200 Outreach</b>	<b>770.00</b>	<b>180.00</b>	<b>-590.00</b>
<b>7400 Missions Payable</b>			
7405 District Missions	4,800.00	4,800.00	
7410 Mission Central payable	900.00	900.00	
7415 Orphan Grain Train payable	1,200.00	1,200.00	
7425 South Sudanese Missions Society payable	200.00	0.00	-200.00
<b>Total 7400 Missions Payable</b>	<b>7,100.00</b>	<b>6,900.00</b>	<b>-200.00</b>
<b>7600 Designated Funds Payable</b>			
7605 Benevolence Fund payable	0.00	0.00	
7610 Garage Fund payable	0.00	0.00	
7615 General Savings Fund payable	0.00	0.00	
7620 Lincoln Lutheran Fund payable	0.00	0.00	
7625 Memorials Fund payable	0.00	0.00	
7630 Miscellaneous Missions Fund payable	0.00	0.00	
7635 Outreach Events Fund payable	0.00	0.00	
7640 Scrip Fund payable	0.00	15,750.00	15,750.00
7645 Toy Library Fund payable	0.00	0.00	
7650 Tuition Assistance Fund payable	17,000.00	12,000.00	-5,000.00
7655 VBS Fund payable (deleted)	0.00		
7660 Youth Group Fund payable	0.00	0.00	
<b>Total 7600 Designated Funds Payable</b>	<b>17,000.00</b>	<b>27,750.00</b>	<b>10,750.00</b>
<b>Total 7000 Life Giving</b>	<b>24,870.00</b>	<b>34,830.00</b>	<b>9,960.00</b>
<b>9000 Uncategorized Expense</b>	0.00	0.00	
<b>Total Expenditures</b>	<b>181,270.00</b>	<b>217,629.34</b>	<b>36,389.34</b>
<b>Net Revenue (Including Available Designated Fund Balances)</b>	<b>-27,670.00</b>	<b>483.14</b>	