

<u>Acct #</u>	<u>FY22 Budget</u>	<u>FY22 Budget YTD</u>	<u>March 2023 YTD</u>	<u>FY 22/23 Projected</u>	<u>FY23/24 Budget</u>
<u>Description</u>					
REGULAR OFFERING					
40020 CURRENT EXPENSE EN	\$1,471,894	\$735,964	\$996,254	\$1,400,000.00	\$1,412,689.00
40054 UNRESTRICTED INTERE	\$10	\$5	\$5	\$10.00	\$10.00
40056 REBATE	\$10,000	\$5,000	\$6,245	\$10,000.00	\$10,000.00
TOTAL REGULAR OFFERING	\$1,481,904	\$740,969	\$1,002,504	\$1,410,010.00	\$1,422,699.00
SCHOOL INCOME					
40620 TUITION				\$444,998.00	\$509,852.00
40621 MEMBER/2ND CHILD DISCOUNT				-\$4,579.00	-\$4,800.00
40635 CREDIT CARD FEES				-\$2,361.00	-\$10,500.00
40630 REGISTRATION				\$29,371.00	\$28,800.00
40640 THRIVENT DONATION				\$3,290.00	\$1,000.00
40650 BANK INTEREST				\$53.00	\$20.00
40622 SNACKS				\$21,113.00	\$32,608.00
40623 EXTENDED DAY				\$13,596.00	\$145,152.00
TOTAL SCHOOL INCOME				\$505,481.00	\$702,132.00
RESTRICTED REVENUE					
41001 BUILDING FUND/MR	\$12,000	\$6,000	\$10,425	12,000.00	\$12,000.00
41005 BUILDING USAGE FEE	\$25,000	\$12,500	\$21,500	25,000.00	\$25,000.00
41009 DEBT REDUCTION	\$7,500	\$3,750	\$3,713	5,000.00	\$5,000.00
TOTAL RESTRICTED REVENUE	\$44,500	\$22,250	\$35,638	42,000.00	\$42,000.00
REVENUE	\$1,526,404	\$763,219	\$1,038,142	1,957,491.00	\$2,166,831.00
- RESTRICTED CONTRIBUTIONS					
42170 VILLAGE OF HOPE	\$4,000	\$2,000	\$2,025	2,500.00	\$2,500.00
42200 LOVE IN ACTION	\$21,000	\$10,500	\$20,870	21,000.00	\$21,000.00
42300 ECHO	\$1,000	\$500	\$0	1,000.00	\$1,000.00
TOTAL - RESTRICTED CONTR	\$26,200	\$13,100	\$22,895	\$24,500.00	\$24,500.00
TOTAL CONTRIBUTIONS	\$1,552,604	\$776,319	\$1,061,037	\$1,981,991.00	\$2,191,331.00

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CARE					
50201 STEPHEN MINISTRY	\$500	\$250	\$0	0.00	\$500.00
50202 SUPPORT GROUPS(GRII	\$1,000	\$500	\$262	1,000.00	\$1,000.00
50203 CARE MINISTRY	\$1,000	\$500	\$203	500.00	\$1,000.00
TOTAL CARE	\$2,500	\$1,250	\$465	1,500.00	\$2,500.00
OUTREACH					
50205 NEW MINISTRY DEVELC	\$400	\$200	\$0	\$0.00	\$200.00
50206 ETHIOPIAN OUTREACH	\$500	\$250	\$0	\$500.00	\$500.00
50213 I NEIGHBORHOOD EVEI	\$400	\$200	\$0	\$0.00	\$300.00
50216 WELCOME MINISTRY	\$600	\$300	\$202	\$400.00	\$600.00
50218 New Members Class					\$2,100.00
TOTAL OUTREACH	\$1,900	\$950	\$202	\$900.00	\$3,700.00
BENEVOLENCE					
50241 DISTRICT ACCEPTED SI	\$90,000	\$45,000	\$67,500	90,000.00	\$80,000.00
50242 SCHOLARSHIPS	\$2,000	\$1,000	\$4,000	4,000.00	\$2,000.00
50245 LUTHERANS FOR LIFE	\$200	\$100	\$0	200.00	\$200.00
50248 ECHO BUDGET	\$400	\$200	\$0	400.00	\$400.00
50249 ESL	\$1,000	\$500	\$150	1,000.00	\$1,300.00
50250 EMERGENCY ASSISTAN	\$9,000	\$4,500	\$12,377	12,000.00	\$9,000.00
50252 VILLAGE OF HOPE	\$2,000	\$1,000	\$0	2,000.00	\$2,000.00
50255 OTHER BENEVOLENCES	\$2,000	\$1,000	\$2,624	2,000.00	\$2,000.00
TOTAL BENEVOLENCE	\$106,600	\$53,300	\$86,651	111,600.00	\$96,900.00
TOTAL CARE & OUTREACH	\$111,000	\$55,500	\$87,318	114,000.00	\$103,100.00

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FAMILY MINISTRY					
50319 RESORCES FOR FAMILIE	\$2,000	\$1,000	\$1,100	1,500.00	\$2,000.00
TOTAL FAMILY MINISTRY	\$2,000	\$1,000	\$1,100	1,500.00	\$2,000.00
CHILDREN'S MINISTRY					
50331 SUNDAY SCHOOL CURR	\$2,500	\$1,250	\$772	1,500.00	\$2,500.00
50332 VACATION BIBLE SCHO	\$2,500	\$1,250	\$1,357	2,000.00	\$2,500.00
50334 TEACHER/NURSERY TR	\$400	\$200	\$26	400.00	\$400.00
50335 VOLUNTEER APPRECIAT	\$500	\$250	\$401	500.00	\$500.00
50336 FAITH MILESTONE GIFT	\$500	\$250	\$141	250.00	\$500.00
50337 NURSERY EQUIPMENT	\$200	\$100	\$23	0.00	\$200.00
50338 CLUB 12/CLUB 3456	\$1,000	\$500	\$294	500.00	\$1,000.00
TOTAL CHILDREN'S MINISTR	\$7,600	\$3,800	\$3,014	5,150.00	\$7,600.00
ADULT MINISTRY					
50411 WOMEN'S MINISTRY	\$600	\$300	\$24	600.00	\$600.00
50412 WEDNESDAY MORNING	\$500	\$250	\$113	500.00	\$500.00
50414 ADULT CLASSES	\$500	\$250	\$0	500.00	\$500.00
50419 MENS MINISTRY	\$500	\$250	\$0	500.00	\$500.00
TOTAL ADULT MINISTRY	\$2,100	\$1,050	\$137	2,100.00	\$2,100.00
YOUTH MINISTRY					
50551 EQUIPMENT/SUPPLIES	\$1,000	\$500	\$811	1,000.00	\$1,000.00
50552 LEADER TRAINING	\$200	\$100	\$413	500.00	\$500.00
50553 CHAPERONE TRANSPORT	\$500	\$250	\$0	500.00	\$500.00
50557 STUDENT SCHOLARSHIP	\$200	\$100	\$0	200.00	\$200.00
50558 CONFIRMATION	\$1,500	\$750	\$948	1,500.00	\$1,500.00
50559 5TH-12TH MINISTRY/R	\$1,500	\$750	\$433	1,500.00	\$1,500.00
50560 YOUTH MISSIONS	\$1,300	\$650	\$0	1,300.00	\$1,300.00
50561 COLLEGE MINISTRY	\$750	\$375	\$0	750.00	\$750.00
50562 SPECIAL PROJECTS FOUN	\$1,150	\$575	\$0	1,150.00	\$1,250.00
TOTAL YOUTH MINISTRY	\$8,100	\$4,050	\$2,605	8,400.00	\$8,500.00
TOTAL EDUCATION MINISTRY	\$19,800	\$9,900	\$6,856	17,150.00	\$20,200.00

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50602 DEBT REDUCTION	\$7,500	\$3,750	\$3,713	5,000.00	\$5,000.00
50603 BUILDING FUND	\$12,000	\$6,000	\$10,425	\$12,000.00	\$12,000.00
50604 BUILDING USAGE FEE	\$25,000	\$12,500	\$21,500	25,000.00	\$25,000.00
ADMIN - TOTAL RESTRICTED	\$44,500	\$22,250	\$35,638	42,000.00	\$42,000.00

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50803 VBS BENEVOLENCE PRG	\$100	\$50	\$0	0.00	
50820 LUTHERAN WORLD REL	\$100	\$50	\$0	0.00	
50822 LOVE IN ACTION	\$21,000	\$10,500	\$20,870	21,000.00	\$21,000.00
50823 VILLAGE OF HOPE	\$4,000	\$2,000	\$2,025	2,500.00	\$2,500.00
50824 ECHO	\$1,000	\$500	\$0	1,000.00	\$1,000.00
ADMIN - BENEVOLENCE RES	\$26,200	\$13,100	\$22,895	24,500.00	\$24,500.00

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51210 SACRISTY SUPPORT	\$2,500	\$1,250	\$1,348	2,500.00	\$2,500.00
51215 CHRISTMAS	\$500	\$250	\$254	254.00	\$500.00
51220 ORGANIST/INSTRUMEN	\$1,000	\$500	\$725	1,000.00	\$1,000.00
51225 MUSIC LIBRARY	\$2,700	\$1,350	\$873	1,000.00	\$2,700.00
51255 INSTRUMENTS/EQUIPM	\$1,000	\$500	\$1,000	1,000.00	\$1,000.00
51260 AUDIO VISUAL/STREAM	\$5,000	\$2,500	\$5,000	5,500.00	\$5,000.00
51265 LICENSING FEES	\$1,500	\$750	\$456	1,000.00	\$1,500.00
51285 HIS FAMILY TIME	\$1,000	\$500	\$251	500.00	\$1,000.00
51322 MISCELLANEOUS	\$1,500	\$750	\$4,748	5,000.00	\$1,500.00
51325 REPAIRS & MAINTENAN	\$3,500	\$1,750	\$1,589	2,500.00	\$3,500.00
WORSHIP MINISTRY	\$20,200	\$10,100	\$16,244	20,254.00	\$20,200.00
PRAYER MINISTRY					
51382 MATERIALS	\$250	\$125	\$0	0.00	\$250.00
TOTAL PRAYER MINISTRY	\$250	\$125	\$0	0.00	\$250.00
TOTAL WORSHIP MINISTRY	\$20,450	\$10,225	\$16,244	20,254.00	\$20,450.00

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52001 TRAINING	\$500	\$250	\$209	\$250.00	\$11,000.00
TOTAL BOSL	<u>\$500</u>	<u>\$250</u>	<u>\$209</u>	<u>\$250.00</u>	<u>\$11,000.00</u>

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MORTGAGES					
52830 SCHOOL LOAN - #14704	\$111,772	\$55,886	\$83,829	111,772.00	\$111,772.00
TOTAL MORTGAGES	<u>\$111,772</u>	<u>\$55,886</u>	<u>\$83,829</u>	<u>111,772.00</u>	<u>\$111,772.00</u>
FINANCE FEES					
53065 AUDIT/ACCT SERVICES	\$8,000	\$4,000	\$8,618	8,000.00	\$8,000.00
53075 E-GIVING PROCESSING	\$1,500	\$750	\$1,307	1,500.00	\$1,500.00
53120 OFFERING ENVELOPES	\$1,000	\$500	\$1,003	1,000.00	\$1,000.00
53121 ADP PAYROLL PROCESSING	\$5,000	\$2,500	\$3,465	5,000.00	\$5,000.00
TOTAL FINANCE FEES	<u>\$15,500</u>	<u>\$7,750</u>	<u>\$14,393</u>	<u>15,500.00</u>	<u>\$15,500.00</u>
TOTAL ADMIN- FINANCE	<u>\$127,272</u>	<u>\$63,636</u>	<u>\$98,222</u>	<u>127,272.00</u>	<u>\$127,272.00</u>

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54020 INTERNET COMMUNICATIONS	\$1,800	\$900	\$1,680	\$2,000.00	\$1,800.00
54021 WEBSITE COSTS	\$3,000	\$1,500	\$1,879	\$2,500.00	\$2,000.00
54030 LUTHERAN WITNESS SL	\$500	\$250	\$492	\$500.00	\$500.00
54060 GENERAL CHURCH ADV	\$1,000	\$500	\$0	\$500.00	\$500.00
54070 PAPER	\$2,000	\$1,000	\$1,052	\$1,500.00	\$2,000.00
54080 OFFICE SUPPLIES	\$2,500	\$1,250	\$2,108	\$2,500.00	\$2,500.00
54090 POSTAGE	\$1,200	\$600	\$530	\$1,000.00	\$1,500.00
54110 PRINTED MATERIALS	\$4,000	\$2,000	\$4,080	\$4,000.00	\$4,000.00
TOTAL ADMIN- COMMUNICATIONS	<u>\$16,000</u>	<u>\$8,000</u>	<u>\$11,821</u>	<u>\$14,500.00</u>	<u>\$14,800.00</u>

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55011 BUILDING INSURANCE	\$18,000	\$11,725	\$14,749	19,200.00	\$20,000.00
55012 LT PROPERTIES RESER	\$25,000	\$12,500	\$16,932	24,000.00	\$25,000.00
TOTAL	\$43,000	\$24,226	\$31,681	43,200.00	\$45,000.00
UTILITIES					
55030 PHONE & INTERNET	\$5,400	\$2,700	\$3,604	5,400.00	\$5,500.00
55050 ELECTRIC SERVICE	\$40,000	\$23,170	\$38,925	45,000.00	\$50,000.00
55060 GAS SERVICE	\$10,000	\$2,407	\$9,745	11,000.00	\$11,000.00
55070 WATER SERVICE	\$6,000	\$3,388	\$4,018	6,000.00	\$6,000.00
TOTAL UTILITIES	\$61,400	\$31,665	\$56,292	67,400.00	\$72,500.00
HVAC					
56090 MAINTENANCE CONTRA	\$12,000	\$6,000	\$9,072	12,000.00	\$12,000.00
56092 HVAC REPAIRS	\$5,000	\$2,500	\$6,581	10,000.00	\$10,000.00
TOTAL HVAC	\$17,000	\$8,500	\$15,653	22,000.00	\$22,000.00
CLEANING ACCOUNT					
57150 CARPET CLEANING	\$1,200	\$600	\$2,189	2,200.00	\$2,000.00
57161 MISCELLANEOUS SUPPL	\$5,000	\$2,500	\$3,595	5,000.00	\$5,000.00
57162 CLEANING SERVICES CC	\$65,000	\$32,500	\$50,339	70,000.00	\$70,000.00
TOTAL CLEANING ACCOUNT	\$71,200	\$35,600	\$56,123	77,200.00	\$77,000.00
HEALTH, SAFETY & SECURITY					
57190 FIRE ANNUAL INSPECTI	\$1,000	\$500	\$1,120	1,120.00	\$1,200.00
57195 EXTINGUISHER INSPEC	\$200	\$100	\$179	200.00	\$200.00
57200 REPAIRS	\$500	\$250	\$266	500.00	\$500.00
57220 SECURITY SERVICE COI	\$600	\$300	\$0	600.00	\$600.00
57235 SAND FILTER CONTRAC	\$5,000	\$2,500	\$5,174	5,200.00	\$5,000.00
TOTAL HEALTH, SAFETY & S	\$7,300	\$3,650	\$6,739	7,620.00	\$7,500.00
GROUNDS MAINTENANCE					
57370 TRASH DISPOSAL	\$3,500	\$1,750	\$3,451	4,500.00	\$4,500.00
57380 SNOW REMOVAL	\$1,500	\$200	\$0	0.00	\$1,500.00
57390 LANDSCAPING	\$6,000	\$3,000	\$4,391	5,000.00	\$6,000.00
57400 IMPROVEMENTS	\$1,000	\$500	\$0	1,000.00	\$1,000.00
TOTAL GROUNDS MAINTENA	\$12,000	\$5,450	\$7,842	10,500.00	\$13,000.00
BUILDING MAINTENANCE					
57420 PEST CONTROL	\$1,000	\$500	\$465	600.00	\$1,000.00
57425 REPAIR/REFURBISH	\$5,000	\$2,500	\$4,662	5,000.00	\$5,000.00
57430 LIGHT BULBS	\$1,500	\$750	\$342	1,000.00	\$1,500.00
57435 MISC PARTS/SUPPLIES	\$750	\$375	\$285	500.00	\$750.00
TOTAL BUILDING MAINTENA	\$8,250	\$4,125	\$5,754	7,100.00	\$8,250.00

USAGE & FURNISHINGS					
57480 EQUIPMENT	\$1,000	\$500	\$2,217	1,500.00	\$1,000.00
57485 FURNITURE	\$1,000	\$500	\$330	500.00	\$1,000.00
57486 UPDATES AND REPAIR	\$7,000	\$3,500	\$0	7,000.00	\$25,000.00
TOTAL USAGE & FURNISHIN	\$9,000	\$4,500	\$2,547	9,000.00	\$27,000.00
OFFICE EQUIPMENT					
57570 COPIER LEASES	\$7,500	\$3,750	\$8,173	9,500.00	\$9,500.00
57580 COPIER SERVICE	\$4,000	\$2,000	\$0	2,000.00	\$2,000.00
57600 OTHER OFFICE EQUIP /	\$300	\$150	\$0	0.00	\$300.00
TOTAL OFFICE EQUIPMENT	\$11,800	\$5,900	\$8,173	11,500.00	\$11,800.00
TOTAL ADMIN - PROPERTY	\$240,950	\$123,615	\$190,804	255,520.00	\$284,050.00

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60040 HARDWARE EQUIPMEN	\$2,000	\$1,000	\$0	\$2,000.00	\$2,000.00
60070 SOFTWARE & SUPPLIES	\$3,000	\$1,500	\$1,614	\$3,000.00	\$3,000.00
60080 INFORMATION SYSTEMS	\$18,000	\$9,000	\$16,465	\$20,000.00	\$20,000.00
ADMIN-INFORMATION SYSTEMS	\$23,000	\$11,500	\$18,079	\$25,000.00	\$25,000.00
TOTAL ADMIN-INFORMATION	\$23,000	\$11,500	\$18,079	\$25,000.00	\$25,000.00

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61020 SALARY -- PROFESSION	\$75,000	\$37,500	\$34,918	\$62,000.00	\$56,416.00
61030 HOUSING -- PROFESSIC	\$149,994	\$74,997	\$97,775	\$145,000.00	\$172,354.00
61034 403B PROFESSIONAL ST	\$4,568	\$2,284	\$2,276	\$4,500.00	\$4,269.00
61035 HEALTH PLAN - PRO ST	\$65,952	\$32,976	\$22,016	\$37,500.00	\$45,000.00
61036 RET/DISABILITY - PRO	\$26,112	\$13,056	\$10,976	\$16,000.00	\$23,000.00
61037 HONORARIUM	\$1,000	\$500	\$1,280	\$1,000.00	\$1,000.00
61040 ALLOWANCES -- PROFE	\$2,000	\$1,000	\$810	\$1,500.00	\$2,000.00
61045 EXCEPTIONAL SERVICE	\$4,000	\$2,000	\$850	\$1,000.00	\$2,000.00
61060 SUPPORT STAFF SALAR	\$355,558	\$177,779	\$295,627	\$410,000.00	\$325,707.00
61065 HEALTH PLAN - SPT ST	\$67,536	\$33,768	\$28,752	\$42,000.00	\$40,000.00
61066 RET/DISABILITY - SPT :	\$29,760	\$14,880	\$14,714	\$24,000.00	\$21,400.00
61067 403B SUPPORT STAFF	\$4,452	\$2,226	\$3,098	\$4,600.00	\$2,981.00
61070 SCHOOL SALARIES				\$446,563.00	\$486,584.00
61071 HEALTH PLAN - SCHOOL				\$24,213.00	\$40,000.00
61072 RET/DISABILITY - SCHOOL				\$33,184.00	\$8,616.00
61073 FICA (SS MC) - SCHOOL				\$15,592.00	\$37,217.00
61080 MUSIC STAFF SALARY/(\$38,000	\$19,000	\$27,953	\$38,000.00	\$32,750.00
61085 CHILD CARE	\$20,000	\$10,000	\$12,945	\$18,000.00	\$20,450.00
61090 FICA (SS & MEDICARE)	\$35,000	\$17,500	\$29,195	\$40,000.00	\$40,000.00
61120 CALL & MOVING EXPEN	\$20,000	\$10,000	\$2,146	\$10,000.00	\$0.00
61130 CONFERENCES	\$1,500	\$750	\$2,837	\$3,000.00	\$1,500.00
61140 CONFERENCE TRAVEL	\$1,500	\$750	\$3,134	\$3,200.00	\$2,500.00
61145 CONTINUING EDUCATIO	\$2,000	\$1,000	\$0	\$2,000.00	\$2,000.00
61147 STAFF RETREATS	\$1,000	\$500	\$91	\$1,000.00	\$5,000.00
61150 GIFTS	\$500	\$250	\$751	\$750.00	\$500.00
61155 LEGAL	\$2,000	\$1,000	\$708	\$1,500.00	\$2,000.00
61160 PROFESSIONAL MEMBEI	\$500	\$250	\$60	\$250.00	\$500.00
61170 BUSINESS EXPENSES	\$500	\$250	\$100	\$500.00	\$500.00
61180 WORKER'S COMPENSAT	\$4,500	\$2,250	\$4,604	\$4,500.00	\$4,500.00
61190 MISCELLANEOUS	\$500	\$250	\$361	\$500.00	\$500.00
61191 HEALTH/WEELLNESS	\$500	\$250	\$0	\$500.00	\$500.00
TOTAL ADMIN-PERSONNEL	\$913,932	\$456,966	\$597,977	\$1,392,352.00	\$1,381,744.00

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62001 KITCHEN SUPPLIES	\$2,000	\$1,000	\$2,447	\$2,500.00	\$2,000.00
62003 EVENTS AND MEETINGS	\$7,000	\$3,500	\$9,371	\$10,000.00	\$10,000.00
TOTAL ADMIN- HOSPITALITY	\$9,000	\$4,500	\$11,818	\$12,500.00	\$12,000.00
SCHOOL GENERAL EXPENSE					
63010 SCHOOL EQUIP & MATERIAL				\$14,841.00	\$13,200.00
63020 FAC START-UP EXPENSE				\$2,596.00	\$6,800.00
63030 OPER & ADVERTISING EXPENSE				\$708.00	\$4,000.00
63040 OFFICE SUPPLIES				\$5,352.00	\$8,800.00
63050 PROFESSIONAL DEVELOPMENT				\$2,192.00	\$5,300.00
63060 FIELD TRIPS				\$1,050.00	\$1,760.00
63070 STUDENT MATERIALS				\$0.00	\$2,560.00
63080 ACCREDITATION EXPENSE				\$750.00	\$4,000.00
63090 CURRICULUM MATERIALS				\$17.00	\$1,760.00
63100 SCHOOL SUPPLIES				\$12,651.00	\$7,200.00
63110 SNACKS				\$9,086.00	\$32,608.00
TOTAL SCHOOL GEN EXPENSE				\$49,243.00	\$87,988.00
EXPENSES	\$1,552,604	\$779,442	\$1,097,881	\$2,094,541.00	\$2,154,104.00
CONTRIBUTIONS LESS EXPENSES	\$0	(\$3,123)	(\$36,844)	-\$112,550.00	\$37,227.00