

	2011	2012
	BUDGET	BUDGET

RECEIPTS

Parish Ministry Offerings	\$ 414,508	\$365,000
Churchwide Ministries Offerings	65,000	65,000
Christmas & Thanksgiving Offerings	7,700	6,000
Property Maintenance Offerings	31,000	29,000
Parish Offerings Shortage		63,092
Interest Income	200	200
Rental Income	<u>1,080</u>	<u>1,080</u>

TOTAL RECEIPTS	<u>\$ 519,488</u>	<u>\$529,372</u>
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DISBURSEMEN**PARISH MINISTRY****Staff Expenses**

Pastor - Salary/Total Package	\$39,000	\$40,000
Pastor - Housing Allowance	11,240	16,175
Pastor - Social Security Allowance	3,843	3,827
Pastor - Associate - Salary	25,900	26,418
Pastor - Associate - Housing	19,307	19,693
Pastor - Associate - Soc Sec	3,014	3,142
Associate in Ministry	47,576	48,528
Administrative Assistant	28,080	29,192
Organist	18,736	19,111
Financial Secretary	4,000	4,148
Secretary	10,400	11,016
Housekeeper	18,720	19,829
Maintenance/Custodian	12,490	13,230
Visitation Pastor	7,610	7,762
FICA Taxes	17,537	11,690
Pension contributions	22,229	24,833
Medical insurance	15,081	27,190
Continuing education	2,100	2,100
Vacation staff replacements	800	800
Staff - Mileage reimbursement	<u>8,100</u>	<u>8,000</u>

SUB-TOTAL	<u>\$315,763</u>	<u>\$336,684</u>
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BUDGET

ST. PAUL'S LUTHERAN CHURCH

BUDGET

Operating Expenses

Housekeeper Supplies	\$2,700	\$2,700
Maintenance/Custodian Supplies	1,600	1,600
Heat	12,000	12,000
Electric	14,000	14,000
Water & Sewer	2,200	2,200
Refuse	400	400
Workers' compensation insurance	2,500	2,500
Property/Vehicle insurance	5,000	5,000
Pest control	1,300	1,300
Parking lot rentals	100	100
Alarm, elevator and inspection fees	<u>1,650</u>	<u>1,650</u>

SUB-TOTAL \$43,450 \$43,450

Administrative Expenses

Printing; postage; office supplies	\$8,500	\$7,500
Accounting	1,200	1,200
Telephone/Internet	4,000	2,000
Office equipment/maintenance	7,700	7,000
Conferences/conventions	600	600
Computer equipment	1,200	1,200
Miscellaneous	<u>500</u>	<u>500</u>

SUB-TOTAL \$23,700 \$20,000

Committee Expenses

Worship Committee:

Music supplies	\$3,800	\$3,000
Worship supplies	3,325	3,325
Organ & Piano tuning/care	1,400	1,400
Choir programming & gown care	1,100	1,100
Special events	<u>300</u>	<u>300</u>

SUB-TOTAL \$9,925 \$9,125

Parish Education Committee:

Education materials	\$4,500	\$4,000
Equipment	600	500
Vacation church school	1,200	1,000
Field trips	150	150
Devotional books	1,260	1,260
Confirmation ministry	5,040	6,213
Camperships	1,700	1,200
Leadership training	1,000	500
Background checks	<u>500</u>	<u>400</u>

SUB-TOTAL \$15,950 \$15,223

BUDGET**ST. PAUL'S LUTHERAN CHURCH****BUDGET****Congregational Nurture:**

Kitchen supplies	\$950	\$900
Fellowship activities/events	1,650	1,485
Congregational care	<u>250</u>	<u>250</u>

SUB-TOTAL \$2,850 \$2,635

Stewardship Committee:

Offering envelopes	\$3,300	\$1,300
Programs & materials	<u>100</u>	<u>100</u>

SUB-TOTAL \$3,400 \$1,400

Outreach Committee:

Programs & materials	<u>\$2,500</u>	<u>\$2,250</u>
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SUB-TOTAL \$2,500 \$2,250

Faith in Action Committee:

Programs & materials	<u>\$450</u>	<u>\$405</u>
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SUB-TOTAL \$450 \$405

Six-Ten Teams Committee:

Programs & materials	<u>\$1,000</u>	<u>\$200</u>
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SUB-TOTAL \$1,000 \$200

Youth Ministr

Programs, supplies & events	<u>\$4,500</u>	<u>\$4,000</u>
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SUB-TOTAL \$4,500 \$4,000

TOTAL PARISH MINISTRY \$423,488 \$435,372

BUDGET**ST. PAUL'S LUTHERAN CHURCH****BUDGET****CHURCHWIDE MINISTRIES**

Regular Benevolence (Synod/ELCA)	\$58,600	\$58,600
Lutheran Social Services	3,200	3,200
World Hunger	<u>3,200</u>	<u>3,200</u>

TOTAL CHURCHWIDE MINISTRIES **\$65,000** **\$65,000**

PROPERTY MAINTENANCE

Maintenance projects	\$26,200	\$24,200
Property loan repayment	<u>4,800</u>	<u>4,800</u>

TOTAL PROPERTY MAINTENANCE **\$31,000** **\$29,000**

TOTAL DISBURSEMENTS **\$519,488** **\$529,372**