

# Hope Lutheran Church Annual Budget Summary

**2020                      2021                      2022**

## Revenue

Pledged Giving		\$136,848	\$135,232	\$113,460	↓
Estimated Non-Pledge Giving		\$23,960	\$9,465	\$44,764	↑
Non-Member Giving		\$6,900	\$6,455	\$6,950	↑
Other Income		\$9,000	\$2,050	\$3,000	↑
Thrivent Funds		\$850	\$850		
Preschool Donation		\$18,000	\$18,000	\$18,000	
Income from Misc. Non-Budget Items		\$25,000	\$20,000		
<b>Total Budgeted Revenue</b>		<b>\$220,558</b>	<b>\$192,052</b>	<b>\$186,174</b>	↓

## Expense Accounts

### A)-Benevolence

401 - ELCA Mission		\$8,000	\$8,000	\$8,000	
403 - SON Ministries		\$900	\$900	\$900	
404 - Graceworks L.S.S		\$500	\$500	\$500	
409 - Edge House		\$200	\$200	\$200	
410 - First Lutheran Partnership		\$500	\$500	\$500	
411 - Preparing for Ministry		\$0	\$0	\$0	
412 - Seminary		\$100	\$100	\$100	
<b>Total Benevolence</b>		<b>\$10,200</b>	<b>\$10,200</b>	<b>\$10,200</b>	

### B)-Worship

501 - Worship Supplies		\$500	\$500	\$500	
502 - Music Supplies		\$500	\$500	\$500	
503 - Supply Organist		\$260	\$260	\$260	
504 - Supply Pastor		\$800	\$800	\$800	
505 - Organ & Piano Maint.		\$600	\$600	\$600	
510 - Worship (Other)		\$250	\$250	\$250	
511 - Flowers		\$0	\$0	\$0	
512 - Music Licensing		\$600	\$600	\$600	
513 - Praise Band Supply		\$150	\$150	\$150	
<b>Total Worship</b>		<b>\$3,660</b>	<b>\$3,660</b>	<b>\$3,660</b>	

### C)-Christian Education

521 - Sunday School		\$300	\$300	\$300	
522 - Vacation Bible School		\$0	\$0	\$0	
523 - Child Care		\$2,730	\$2,730	\$2,340	↓
524 - Catechism		\$200	\$200	\$200	
535 - Youth Ministry		\$0	\$0	\$0	
529 - Youth Budget		\$300	\$300	\$300	
531 - Christian EDU - Other		\$50	\$50	\$50	
532 - Holiday Programs/Rally Day		\$100	\$100	\$100	
534 - WHOO		\$0	\$0	\$0	
539 - Background Screening		\$30	\$30	\$30	
<b>Total Christian Education</b>		<b>\$3,710</b>	<b>\$3,710</b>	<b>\$3,320</b>	↓

### D)-Evangelism

541 - Postage & Supplies		\$50	\$50	\$50	
544 - Internet & Web Page		\$540	\$630	\$630	
546 - New Members/Outreach		\$175	\$50	\$500	↑
<b>Total Evangelism</b>		<b>\$765</b>	<b>\$730</b>	<b>\$1,180</b>	↑

### E)-Stewardship

551 - Offering Envelopes		\$350	\$350	\$0	
553 - Supplies		\$25	\$25	\$25	
554 - Stewardship (Other)		\$0	\$0	\$500	
<b>Total Stewardship</b>		<b>\$375</b>	<b>\$375</b>	<b>\$525</b>	

### F)-Congregational/Spirit Life

561 - Postage & Supplies		\$50	\$50	\$50	
563 - Fellowship		\$250	\$250	\$250	
564 - Congregational/Spirit (Other)		\$300	\$300	\$300	
565 - Stephen Ministries		\$375	\$300	\$300	
<b>Total Congregational/Spirit Life</b>		<b>\$975</b>	<b>\$900</b>	<b>\$900</b>	

### G)-Pastoral Ministry

601 - Salary Pastor		\$42,988	\$44,278	\$46,039	↑
602 - Housing		\$17,136	\$17,136	\$17,136	
603 - ELCA Pension/Insurance		\$25,673	\$26,186	\$30,125	↑
604 - Social Security Allowance		\$4,599	\$4,698	\$4,833	↑
605 - Auto Reimbursement		\$3,000	\$3,000	\$3,000	
606 - Professional Expenses Reimb.		\$1,600	\$1,600	\$1,600	
607 - Continuing Education		\$750	\$750	\$750	
610 - Sabbatical Fund		\$0	\$0	\$0	
<b>Total Pastoral Ministry</b>		<b>\$95,746</b>	<b>\$97,648</b>	<b>\$103,483</b>	↑

## H)-Administration

621 - Equipment Maintenance		\$1,200	\$1,200	\$1,200	
622 - Office Supplies		\$600	\$600	\$600	
624 - Bank Charges		\$100	\$100	\$100	
625 - Check & Deposit Slips		\$250	\$250	\$250	
626 - Hope Herald		\$250	\$250	\$250	
627 - Insurance		\$5,000	\$5,000	\$5,000	
629 - PayPal Fees			\$250	\$250	
630 - Administration Other		\$100	\$100	\$100	
632 - Synod Assembly		\$400	\$400	\$400	
633 - Vanco Fees		\$250	\$250	\$0	↓
635 - Property Tax Assessment		\$440	\$440	\$440	
636 - Instant Church Directory		\$70	\$70	\$70	
637 - Projector Bulbs		\$500	\$500	\$500	
638 - Food License		\$200	\$200	\$200	
639 - Church Trac		\$300	\$300	\$550	↑
640 - YE Tax Prep		\$250	\$250	\$250	
<b>Total Administration</b>		<b>\$9,910</b>	<b>\$10,160</b>	<b>\$10,160</b>	

## I)-Property Care

701 - Janitorial Service (Building Manager)		\$0	\$0	\$0	
660020 - Sub for Janitor		\$0	\$0	\$0	
702 - Lawn care Service		\$2,000	\$2,000	\$2,000	
703 - Snow Removal Service		\$3,500	\$3,500	\$3,000	↓
704 - Maintenance Repair		\$2,500	\$2,500	\$2,500	
705 - Cleaning Supplies		\$800	\$800	\$800	
706 - Maintenance Supplies		\$400	\$400	\$400	
707 - Landscaping		\$500	\$500	\$500	
708 - Alarm Monitoring		\$1,812	\$1,812	\$1,812	
709 - Misc. Building Expense		\$1,000	\$1,000	\$1,000	
711 - Annual Inspections		\$0	\$400	\$400	
713 - Pest Control		\$500	\$500	\$500	
714 - HVAC Service (biannual)		\$1,500	\$1,500	\$1,500	
715 - Cleaning Services		\$3,888	\$3,888	\$3,888	
716 - Cutting Detention Basins		\$2,100	\$2,100	\$2,700	↑
<b>Total Property Care</b>		<b>\$20,500</b>	<b>\$20,900</b>	<b>\$21,000</b>	↑

## J)-Utilities

721 - Gas and Electric		\$10,800	\$9,600	\$12,108	↑
723 - Telephone		\$1,770	\$1,884	\$1,923	
724 - Water		\$660	\$660	\$900	
725 - Garbage Pick-Up		\$745	\$720	\$720	
<b>Total Utilities</b>		<b>\$13,975</b>	<b>\$12,864</b>	<b>\$15,651.36</b>	↑

**K)-Debt Retirement**

730 - Mortgage (Debt Retirement)		\$17,868	\$17,868	\$17,868
<b>Total Debt Retirement</b>		<b>\$17,868</b>	<b>\$17,868</b>	<b>\$17,868</b>

**L)-Paid Employees**

752 - Choir Director		\$5,993	\$6,173	\$6,173	
753 - Organist DR		\$7,315	\$7,534	\$7,760	↑
755 - FICA Employer Tax		\$1,300	\$1,300	\$1,247	↓
756 - Medicare Employer Tax		\$350	\$350	\$292	↓
757 - Worker's Comp		\$150	\$150	\$150	
758 - Praise Band Director		\$5,993	\$6,173	\$6,173	
759 - Intern Payroll		\$0	\$0	0	
760 - Intern Mileage		\$0	\$0	0	
<b>Total Paid Employees</b>		<b>\$21,101</b>	<b>\$21,680</b>	<b>\$21,823</b>	↑

<b>Total Expenses</b>	<b>\$198,785</b>	<b>\$200,695</b>	<b>\$209,540</b>	↑
<b>Changes in Unrestricted Net Assets</b>	<b>-\$3,227.00</b>	<b>-\$28,643.00</b>	<b>-\$23,366.00</b>	↓