

**Hope Lutheran Church
Annual Budget Summary**

	2022	2023	Difference
Revenue			
Pledged Giving	\$113,460.00	\$147,670.00	↑ \$34,210.00
Estimated Non-Pledge Giving	\$44,764.00	\$21,280.00	↓ -\$23,484.00
Non-Member Giving	\$6,950.00	\$6,950.00	\$0.00
Other Income	\$3,000.00	\$3,000.00	\$0.00
Thrivent Funds	\$0.00	\$0.00	\$0.00
Preschool Donation	\$18,000.00	\$19,200.00	↑ \$1,200.00
Income from Misc. Non-	\$0.00	\$0.00	\$0.00
Total Budgeted Revenue	\$186,174.00	\$198,100.00	↑ \$11,926.00
Total Expenses	\$209,672.00	\$211,637.84	↑ \$1,965.84
Changes in Unrestricted Net Assets	-\$23,498.00	-\$13,537.84	↑ \$9,960.16

Expense Accounts

A)-Benevolence			\$0.00
401 - ELCA Mission	\$8,000.00	\$8,000.00	\$0.00
403 - SON Ministries	\$900.00	\$900.00	\$0.00
404 - Graceworks L.S.S	\$500.00	\$450.00	↓ -\$50.00
409 - Edge House	\$200.00	\$90.00	↓ -\$110.00
410 - First Lutheran Partnership	\$500.00	\$0.00	↓ -\$500.00
411 - Preparing for Ministry	\$0.00	\$0.00	\$0.00
412 - Seminary	\$100.00	\$0.00	↓ -\$100.00
Total Benevolence	\$10,200.00	\$9,440.00	↓ -\$760.00

B)-Worship			\$0.00
501 - Worship Supplies	\$500.00	\$500.00	\$0.00
502 - Music Supplies	\$500.00	\$500.00	\$0.00
503 - Supply Organist / Praise Band Director	\$260.00	\$260.00	\$0.00
504 - Supply Pastor	\$800.00	\$800.00	\$0.00
505 - Organ & Piano Maint.	\$600.00	\$600.00	\$0.00
510 - Worship (Other)	\$250.00	\$250.00	\$0.00
511 - Flowers	\$0.00	\$0.00	\$0.00
512 - Music Licensing	\$600.00	\$214.00	↓ -\$386.00

513 - Praise Band Supply		\$150.00	\$0.00	↓	-\$150.00
(NEW) 514 - Audio Video		\$0.00	\$650.00	↑	\$650.00
Total Worship		\$3,660.00	\$3,774.00	↑	\$114.00

C)-Christian Education					\$0.00
521 - Sunday School		\$300.00	\$150.00	↓	-\$150.00
522 - Vacation Bible School		\$0.00	\$0.00		\$0.00
523 - Child Care		\$2,340.00	\$1,170.00	↓	-\$1,170.00
524 - Catechism		\$200.00	\$200.00		\$0.00
535 - Youth Ministry		\$0.00	\$0.00		\$0.00
529 - Youth Budget		\$300.00	\$300.00		\$0.00
531 - Christian EDU - Other		\$50.00	\$50.00		\$0.00
532 - Holiday Programs/Rally Day		\$100.00	\$100.00		\$0.00
534 - WHOO		\$0.00	\$0.00		\$0.00
539 - Background Screening		\$30.00	\$30.00		\$0.00
Total Christian Education		\$3,320.00	\$2,000.00	↓	-\$1,320.00

D)-Outreach					\$0.00
541 - Postage & Supplies		\$50.00	\$50.00		\$0.00
546 - New Members/Outreach		\$500.00	\$450.00	↓	-\$50.00
Total Outreach		\$550.00	\$500.00	↓	-\$50.00

E)-Genorsity					\$0.00
551 - Offering Envelopes		\$0.00	\$0.00		\$0.00
553 - Supplies		\$25.00	\$25.00		\$0.00
554 - Stewardship (Other)		\$500.00	\$500.00		\$0.00
Total Stewardship		\$525.00	\$525.00		\$0.00

F)-Congregational/Spirit Life					\$0.00
561 - Postage & Supplies		\$50.00	\$50.00		\$0.00
563 - Fellowship		\$250.00	\$250.00		\$0.00
564 - Congregational/Spirit (Other)		\$300.00	\$300.00		\$0.00
565 - Stephen Ministries		\$300.00	\$300.00		\$0.00
Total Congregational/Spirit Life		\$900.00	\$900.00		\$0.00

G)-Pastoral Ministry					\$0.00
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601 - Salary Pastor	\$46,039.00	\$49,284.00	↑	\$3,245.00
602 - Housing	\$17,136.00	\$17,136.00		\$0.00
603 - ELCA Pension/Insurance	\$30,125.00	\$30,796.68	↑	\$671.68
604 - Social Security Allowance	\$4,833.00	\$5,081.00	↑	\$248.00
605 - Auto Reimbursement	\$3,000.00	\$3,000.00		\$0.00
606 - Professional Expenses Reimb.	\$1,600.00	\$1,600.00		\$0.00
607 - Continuing Education	\$750.00	\$750.00		\$0.00
610 - Sabbatical Fund	\$0.00	\$0.00		\$0.00
611 - internet Allowance		\$0.00		\$0.00
Total Pastoral Ministry	\$103,483.00	\$107,647.68	↑	\$4,164.68

H)-Administration				\$0.00
621 - Equipment Maintenance	\$1,200.00	\$1,200.00		\$0.00
622 - Office Supplies	\$600.00	\$600.00		\$0.00
624 - Bank Charges	\$100.00	\$100.00		\$0.00
625 - Check & Deposit Slips	\$250.00	\$250.00		\$0.00
626 - Hope Herald	\$250.00	\$250.00		\$0.00
627 - Insurance	\$5,000.00	\$5,000.00		\$0.00
629 - PayPal Fees	\$250.00	\$250.00		\$0.00
630 - Administration Other	\$100.00	\$100.00		\$0.00
632 - Synod Assembly	\$400.00	\$400.00		\$0.00
633 - Vanco Fees	\$0.00	\$0.00		\$0.00
635 - Property Tax Assessment	\$440.00	\$440.00		\$0.00
637 - Projector Bulbs	\$500.00	\$500.00		\$0.00
638 - Food License	\$200.00	\$200.00		\$0.00
640 - YE Tax Prep	\$250.00	\$250.00		\$0.00
Total Administration	\$9,540.00	\$9,540.00		\$0.00

I)-Property Care				\$0.00
701 - Janitorial Service	\$0.00	\$0.00		\$0.00
660020 - Sub for Janitor	\$0.00	\$0.00		\$0.00
702 - Lawn care Service	\$2,000.00	\$1,800.00	↓	-\$200.00
703 - Snow Removal Service	\$3,000.00	\$2,700.00	↓	-\$300.00
704 - Maintenance Repair	\$2,500.00	\$2,250.00	↓	-\$250.00
705 - Cleaning Supplies	\$800.00	\$720.00	↓	-\$80.00

706 - Maintenance Supplies	\$400.00	\$360.00	↓	-\$40.00
707 - Landscaping	\$500.00	\$450.00	↓	-\$50.00
708 - Alarm Monitoring	\$1,812.00	\$1,812.00		\$0.00
709 - Misc. Building Expense	\$1,000.00	\$900.00	↓	-\$100.00
711 - Annual Inspections	\$400.00	\$400.00		\$0.00
713 - Pest Control	\$500.00	\$500.00		\$0.00
714 - HVAC Service (biannual)	\$1,500.00	\$1,500.00		\$0.00
715 - Cleaning Services	\$3,888.00	\$4,740.00	↑	\$852.00
716 - Cutting Detention Basins	\$2,700.00	\$2,500.00	↓	-\$200.00
Total Property Care	\$21,000.00	\$20,632.00	↓	-\$368.00

J)-Utilities				\$0.00
721 - Gas and Electric	\$12,108.00	\$10,500.00	↓	-\$1,608.00
723 - Telephone	\$1,923.00	\$2,000.00	↑	\$77.00
724 - Water	\$900.00	\$750.00	↓	-\$150.00
725 - Garbage Pick-Up	\$720.00	\$1,200.00	↑	\$480.00
Total Utilities	\$15,651.00	\$14,450.00	↓	-\$1,201.00

K)-Debt Retirement				\$0.00
730 - Mortgage (Debt Retirement)	\$17,868.00	\$17,868.00		\$0.00
Total Debt Retirement	\$17,868.00	\$17,868.00		\$0.00

L)-Paid Employees				\$0.00
752 - Choir Director / Praise	\$6,173.00	\$12,346.00	↑	\$6,173.00
753 - Organist DR	\$7,760.00	\$7,760.00		\$0.00
755 - FICA Employer Tax	\$1,247.00	\$1,247.00		\$0.00
756 - Medicare Employer Tax	\$292.00	\$292.00		\$0.00
757 - Worker's Comp	\$150.00	\$150.00		\$0.00
758 - Praise Band Director	\$6,173.00	\$0.00	↓	-\$6,173.00
759 - Intern Payroll	\$0.00	\$0.00		\$0.00
760 - Intern Mileage	\$0.00	\$0.00		\$0.00
(NEW) 66000 · Payroll		\$1,360.00	↑	\$1,360.00
Total Paid Employees	\$21,795.00	\$23,155.00	↑	\$1,360.00

M) Miscellaneous Non-Budget				\$0.00
(NEW) Youth/Mission	\$0.00	\$0.00		\$0.00
(NEW) Preparing for Ministry	\$0.00	\$0.00		\$0.00

(NEW) Family Assistance Fund		\$0.00	\$0.00	\$0.00
(NEW) ELCA Hunger Grant/Narthex		\$0.00	\$0.00	\$0.00
(NEW) CHO?		\$0.00	\$0.00	\$0.00
534 - WHOO		\$0.00	\$0.00	\$0.00
Total Miscellaneous Non-		\$0.00	\$0.00	\$0.00

N - Digital Ministry				\$0.00
770- Internet & Web Page		\$630.00	\$630.00	\$0.00
771 - Instant Church Directory		\$0.00	\$95.00	↑ \$95.00
772 - ChurchTrac		\$550.00	\$300.00	↓ -\$250.00
773 - Zoom (new)		\$0.00	\$150.00	↑ \$150.00
774 - Website Domain		\$0.00	\$31.16	↑ \$31.16
775 - ChurchArtPro		\$0.00	\$0.00	\$0.00
Total Digital Ministry		\$1,180.00	\$1,206.16	↑ \$26.16

Total Expenses		\$209,672.00	\$211,637.84	↑ \$1,965.84
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