

Holy Communion Lutheran Church				
<i>OUR MISSION: "Reaching out to share Christ's love"</i>				
Council Recommended 11/22/2011 dfw				
2012 Budget Worksheet	2011 (Jan thru Oct)	2011 BUDGET APPROVED	2012 PROPOSED BUDGET	
INCOME			Income numbers estimates based on pledges/current giving patterns	
Regular Income				
<i>Operational Income</i>				
4000 Contributions - Regular	\$182,124.00	\$0.00		\$220,686.00
4005 Contributions - Sunday School	\$489.00	\$0.00		\$607.00
4015 Benevolence	\$10,435.00	\$0.00		\$12,904.00
4065 Contributions - Other	-\$332.38	\$0.00		\$500.00
Operational Income Totals:	\$192,715.62	\$0.00		\$234,697.00
<i>Sponsored Giving</i>				
4010 Building Reduction	\$17,538.00	\$0.00		\$21,457.00
4050 Altar Flowers	\$1,182.00	\$0.00		\$1,397.00
4055 Newsletter	\$225.00	\$0.00		\$281.00
4060 Bulletins	\$560.00	\$0.00		\$675.00
Sponsored Giving Totals:	\$19,505.00	\$0.00		\$23,810.00
Regular Income Totals:	\$212,220.62	\$0.00		\$258,507.00
<i>Other Income</i>				
4500 Interest Income	\$1,973.83	\$0.00		\$2,467.00
4505 Recycling Income	\$108.93	\$0.00		\$137.00
4510 Miscellaneous Income	\$275.00	\$0.00		\$344.00
Other Income Totals:	\$2,357.76	\$0.00		\$2,948.00
INCOME TOTALS	\$214,578.38	\$0.00		\$261,455.00
				PAGE 1 OF 4

2012 Budget Worksheet	2011 (Jan thru Oct)	2011 BUDGET APPROVED	2012 PROPOSED BUDGET
EXPENSE			PAGE 2 OF 4
Church Operations			
<i>Administration</i>			
5000 Bank Charges	\$70.00	\$0.00	\$60.00
5005 Computer Software	\$132.99	\$1,400.00	\$500.00
5010 Equipment Expense	\$1,765.42	\$2,074.00	\$1,250.00
5015 Office Supplies	\$1,228.43	\$1,260.00	\$1,260.00
5020 Postage	\$209.99	\$1,300.00	\$300.00
5025 Conferences/Meetings	\$1,905.44	\$1,200.00	\$1,500.00
5035 Mortgage Interest	\$12,830.74	\$14,124.41	\$10,208.00
5040 Mortgage Principal	\$21,229.86	\$26,638.63	\$25,024.00
5045 Admin - Other	\$138.47	\$100.00	\$100.00
Administration Totals:	\$39,511.34	\$48,097.04	\$40,202.00
<i>Property</i>			
5030 Cable & Phone Service	\$1,535.72	\$2,000.00	\$1,075.00
5500 Property - Inside Maintenance	\$2,701.57	\$2,000.00	\$2,500.00
5501 Property - Inside Improvements	\$149.00	\$500.00	\$500.00
5505 Property - Outside Maintenance	\$3,363.45	\$1,500.00	\$1,000.00
5506 Property - Snow Plow/Lawn Mow	\$2,074.00	\$2,000.00	\$4,900.00
5507 Property - Septice Service	\$840.00	\$1,600.00	\$1,000.00
5508 Property - Improvements	\$322.00	\$322.00	\$500.00
5510 Property - Dumpster	\$1,037.23	\$1,056.00	\$1,056.00
5515 Property - Insurance	\$3,429.00	\$2,417.00	\$2,667.00
5520 Property - Utilities - Electric	\$5,716.98	\$7,000.00	\$7,970.00
5525 Property - Utilities - Alarm System	\$95.00	\$720.00	\$1,025.00
Property Totals:	\$21,263.95	\$21,115.00	\$24,193.00
<i>Staff Compensation</i>			
5600 Pastor - Salary	\$38,115.81	\$45,739.00	\$48,026.00
5605 Pastor - Housing Allowance	\$31,895.80	\$38,275.00	\$40,189.00
5610 Pastor - Pension	\$12,214.31	\$14,742.00	\$15,479.00
5615 Pastor - Medical Reimbursement	\$613.45	\$5,000.00	\$5,000.00
5620 Pastor - Auto Reimbursement	\$2,701.35	\$3,500.00	\$3,500.00
5625 Pastor - Continuing Education	\$1,427.12	\$1,000.00	\$1,000.00
5630 Pastor - SS Reimb	\$5,355.80	\$6,427.00	\$6,748.00
5645 Parish Assistant	\$6,400.00	\$7,200.00	\$10,080.00
5650 Organist/Choir Director	\$9,271.13	\$10,114.00	\$10,620.00
5655 Contemporary Worship Director	\$6,801.41	\$7,773.00	\$8,162.00
5660 Church Secretary	\$9,956.05	\$10,712.00	\$12,829.00
5665 Payroll Taxes	\$2,480.79	\$2,739.00	\$2,876.00
5670 Substitutes	\$993.05	\$1,500.00	\$1,200.00
Staff Compensation Totals:	\$128,226.07	\$154,721.00	\$165,709.00
CHURCH OPERATION TOTALS	\$189,001.36	\$223,933.04	\$230,104.00

2012 Budget Worksheet	2011 (Jan thru Oct)	2011 BUDGET APPROVED	2012 PROPOSED BUDGET
Church Mission Activities:			PAGE 3 OF 4
<i>Benevolences</i>			
5100 Benevolence - Synod	\$14,196.00	\$14,500.00	\$15,500.00
5105 Benevolence-ELCA-Disaster-Res	\$500.00	\$0.00	\$0.00
5110 Benevolence - Seminary	\$0.00	\$0.00	\$1,000.00
5115 Benevolence-Tanzania/Rwanda	\$0.00	\$0.00	\$0.00
5120 Benevolence - Mission Covenant Pro	\$0.00	\$1,000.00	\$1,000.00
5125 Benevolence-Lutheran World Rlf	\$1,312.00	\$1,000.00	\$1,000.00
5130 Benevolence - Special Appeals	\$1,050.00	\$1,000.00	\$1,000.00
Benevolence Totals	\$17,058.00	\$17,500.00	\$19,500.00
		(7.4% of budget)	(8.1% of budget)
<i>Learning</i>			
5200 Adult Classes	\$77.00	\$200.00	\$200.00
5205 Learning - Confirmation	\$42.35	\$550.00	\$550.00
5210 Learning - Sunday School	\$917.92	\$2,000.00	\$1,500.00
5215 Learning-Vacation Bible School	\$0.00	\$0.00	\$0.00
5220 Learning - Women's Retreat	\$336.94	\$354.00	\$350.00
Learning Totals:	\$1,374.21	\$3,104.00	\$2,600.00
<i>Fellowship</i>			
5300 Fellowship	\$204.15	\$300.00	\$300.00
Fellowship Totals:	\$204.15	\$300.00	\$300.00
<i>Outreach</i>			
5400 Outreach - Community	\$300.00	\$500.00	\$500.00
5405 Outreach - Yellow Pages Ad	\$288.00	\$420.00	\$350.00
5410 Parish Nurse Materials/Health	\$33.29	\$300.00	\$0.00
5415 Healing Ministry/Parish Nurse	\$181.30	\$250.00	\$500.00
5420 Outreach - Witness Committee	\$359.50	\$500.00	\$500.00
5425 Outreach - Publicity	\$420.27	\$1,000.00	\$1,000.00
Outreach Totals:	\$1,582.36	\$2,970.00	\$2,850.00
<i>Stewardship</i>			
5800 Stewardship	\$585.22	\$550.00	\$700.00
Stewardship Totals:	\$585.22	\$550.00	\$700.00

2012 Budget Worksheet	2011 (Jan thru Oct)	2011 BUDGET APPROVED	2012 PROPOSED BUDGET
<i>Worship</i>			PAGE 4 OF 4
5900 Worship - Altar Supplies	\$318.01	\$300.00	\$350.00
5901 Worship - Communion Supplies	\$242.32	\$500.00	\$400.00
5905 Worship - Traditional Supplies	\$332.20	\$200.00	\$300.00
5906 Worship - Music	\$0.00	\$500.00	\$200.00
5907 Worship - Organ/Keyboard Maint.	\$0.00	\$500.00	\$500.00
5910 Worship - Bulletins	\$261.93	\$0.00	\$200.00
5915 Worship - Traditional Other	\$317.30	\$500.00	\$200.00
5920 Worship - Flowers	\$1,440.95	\$370.00	\$525.00
5925 Worship - Daily Devotionals	\$243.67	\$500.00	\$300.00
5930 Worship - Contemporary	\$201.00	\$653.00	\$500.00
5935 Worship - Other	\$976.10	\$0.00	\$500.00
Worship Totals:	\$4,333.48	\$4,023.00	\$3,975.00
<i>Youth</i>			
6000 Youth	\$391.41	\$1,500.00	\$1,500.00
Youth Totals:	\$391.41	\$1,500.00	\$1,500.00
CHURCH OPERATION TOTALS	\$189,001.36	\$223,933.04	\$230,104.00
MISSION ACTIVITIES TOTAL	\$25,528.83	\$29,947.00	\$31,425.00
COMBINED EXPENSE TOTALS	\$214,530.19	\$253,880.04	\$261,529.00
Printed: 11/22/2011			