

June 8, 2021

2021-2022 Proposed Budget

<u>General Fund</u>		2021 to 2022 proposed budget	2020 to 2021 actual	2020 to 2021 working budget
Weekly Offerings	3000	\$511,692	\$511,125	\$544,980
Sunday School	3010	\$117	\$8	\$1,296
Flowers	3020	\$1,200	\$781	\$2,580
Thanksgiving	3030	\$1,800	\$1,830	\$1,800
Christmas	3040	\$6,000	\$5,413	\$8,580
Lent & Easter	3050	\$4,000	\$3,535	\$7,476
Lutheran Magazine	3060	\$300	\$325	\$300
Initial Offering	3070	\$396	\$430	\$600
Use of Church Donations	3080	\$1,800	\$1,899	\$4,248
Interest	3090	\$780	\$782	\$1,200
General Savings Interest	4005	\$0	\$0	\$0
		<u>\$528,085</u>	<u>\$526,128</u>	<u>\$573,060</u>
<u>Mortgage Fund</u>		<u>\$78,000</u>	<u>\$76,500</u>	<u>\$78,000</u>
		<u>\$606,085</u>	<u>\$602,628</u>	<u>\$651,060</u>
Altar Flowers	5000	\$1,800	\$889	\$3,720
Synod/ELCA Mission Support	5020	\$52,800	\$52,613	\$57,300
Car/Profess. Expenses	5030	\$7,800	\$4,191	\$9,480
Pastor Hedlin Salary	5040	\$93,288	\$91,128	\$91,128
Pr. Hedlin Housing Allow.	5050	\$17,304	\$17,304	\$17,304
Continuing Education	5060	\$360	\$33	\$480
Pr. Hedlin Pension	5070	\$14,352	\$14,089	\$14,100
Diaconal Pension	5075	\$6,432	\$6,299	\$6,300
Pr. Hedlin Insurances	5080	\$24,900	\$23,093	\$24,900
Diaconal Insurances	5085	\$9,564	\$8,599	\$9,564
Utilities	5090	\$20,004	\$17,308	\$22,008
Postage	5100	\$2,808	\$1,539	\$3,360
Repairs/maint./property	5110	\$41,592	\$32,500	\$35,160
Office Supplies & licenses	5125	\$7,200	\$6,448	\$7,836
Worship	5130	\$7,800	\$3,202	\$9,360
Convention & Represent.	5150	\$900	\$465	\$1,200
Faith Development	5160	\$7,200	\$3,903	\$8,244
Youth Support	5175	\$20,004	\$9,966	\$20,004
Fellowship	5180	\$7,800	-\$1,863	\$7,800
Devotional Booklets	5190	\$1,656	\$1,426	\$1,776
Lutheran Magazine	5200	\$3,204	\$2,911	\$3,480
Outreach	5210	\$720	\$0	\$840
Service	5220	\$3,600	\$103	\$3,708
Support	5240	\$1,452	\$1,289	\$1,452
Insurance	5260	\$12,096	\$11,841	\$11,784
Misc	5270	\$1,800	\$905	\$2,004
Pr. Hedlin 1/2 Soc. Sec.	5290	\$8,952	\$8,976	\$8,976
Staff FICA	5300	\$10,860	\$12,267	\$12,768
Transportation	5305	\$1,596	\$0	\$1,596
Local Benevolence	5310	\$9,600 <small>Note 1</small>	\$21,858	\$12,856
Designated Mission	5311	\$16,008 <small>Note 2</small>	\$12,688	\$20,100
Staff Salaries	5320	\$141,843	\$138,078	\$166,787
Mortgage	5330	\$81,684	\$81,684	\$81,684
		<u>\$638,979</u>	<u>\$585,732</u>	<u>\$679,059</u>
Net		<u>-\$32,894</u> <small>Note 3</small>	<u>\$16,896</u>	<u>-\$27,999</u>

1. Hunger appeal, LSSI, Resurrection in Channahon, Daybreak, Trinity Services, MorningStar Mission, Groundwork, & other causes as designated by Council from surplus funds

2. Santa Cruz (\$5,000 from 3030,3040,3050 accounts + \$1,000 extra) + NIU campus pastor fund from synod (\$600 + new mission land fund (\$5904) + missionary (\$4588) + FMSC sponsorship (\$5000) + ELCA appeal (\$833) + other designated causes

3. This amount will be used as reserve if needed for any shortfall in 2021-2022