

EXPENSES

<u>Category</u>	<u>Expense</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Actual (to 10/31)</u>	<u>2020 Purposed Budget</u>	<u>**Direct Giving</u>
Beyond Our Walls							
	Synod	\$ 4,000.00	\$ 2,402.85	\$ 3,500.00	\$ 1,540.00	\$ 3,000.00	*
	Scholarship						
	Project Connect	\$ -					
	McCloskey	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	**
	Seminary	\$ 1,500.00	\$ 4,200.00	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	**
	Brothers' Keeper, InC.	\$ 500.00	\$ 82.71	\$ 500.00	\$ -	\$ 100.00	**
	Member Organizations	\$ 200.00	\$ -	\$ 400.00	\$ -	\$ -	
	Community Organ/Outreach	\$ 3,000.00	\$ 4,748.26	\$ 2,000.00	\$ 492.00	\$ 2,000.00	*
	Emergency Fund	\$ 500.00	\$ 973.99	\$ 500.00	\$ 263.70	\$ 500.00	*
	Support Staff Bonuses	\$ 750.00	\$ 925.00	\$ 850.00	\$ 200.00	\$ 1,000.00	*
	Hunger/Disaster/IR	\$ 4,000.00	\$ 4,767.16	\$ 4,500.00	\$ 4,466.00	\$ 4,500.00	*
	Baptismal Gifts	\$ -	\$ -	\$ 150.00		\$ 100.00	
	Camperships	\$ 5,000.00	\$ 1,701.00	\$ 2,500.00	\$ 1,604.66	\$ 2,000.00	**
		\$ 19,950.00	\$ 20,300.97	\$ 16,400.00	\$ 10,466.36	\$ 14,700.00	
Buildings and Grounds							
	Custodian	\$ -	\$ 5,550.00	\$ 5,400.00	\$ 4,600.00	\$ 8,250.00	
	Electric	\$ 6,000.00	\$ 5,694.00	\$ 5,500.00	\$ 5,034.00	\$ 11,000.00	
	Furniture/Equipment	\$ -	\$ 1,406.53		\$ 2,705.99	\$ 2,500.00	
	Garbage	\$ 400.00	\$ 370.95	\$ 400.00	\$ 292.78	\$ 750.00	
	General Main. & Repairs	\$ 1,500.00	\$ 1,171.68	\$ 1,500.00	\$ 923.08	\$ 1,500.00	
	Janitorial Supplies	\$ 6,000.00	\$ 1,377.30	\$ 1,500.00	\$ 482.18	\$ 1,500.00	
	National Fuel	\$ 200.00	\$ 224.65	\$ 200.00	\$ 182.84	\$ 250.00	
	Property Insurance	\$ 3,331.00	\$ 3,254.73	\$ 3,331.00	\$ 2,266.41	\$ 6,650.00	
	Repair Fund	\$ -	\$ 3,071.02	\$ -	\$ -	\$ -	
	Snowplowing	\$ 1,000.00	\$ 1,495.00	\$ 1,000.00	\$ 1,550.00	\$ 2,440.00	
	Water and Sewer	\$ 1,000.00	\$ 968.16	\$ 1,000.00	\$ 790.96	\$ 1,000.00	
	Capital Improvement Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future of Hope Building	\$ 300,000.00	\$ 25,701.25	\$ 500,000.00	\$ 285,043.98	\$ 200,000.00	**
	Capital Improvements	\$ -	\$ 6,971.56	\$ 5,000.00	\$ -	\$ 2,500.00	
		\$ 319,431.00	\$ 57,256.83	\$ 524,831.00	\$ 303,872.22	\$ 238,340.00	
Church Office							
	Advertising	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 100.00	
	Bookkeeping	\$ 1,500.00	\$ 1,296.48	\$ 2,000.00	\$ 852.12	\$ 2,100.00	
	Equipment	\$ 3,500.00	\$ 4,292.19	\$ 3,500.00	\$ 3,657.08	\$ 3,800.00	
	Office Supplies	\$ 1,000.00	\$ 985.96	\$ 1,000.00	\$ 935.57	\$ 1,000.00	
	Postage	\$ 400.00	\$ 463.80	\$ 400.00	\$ 437.60	\$ 560.00	
	Subscriptions/Publications	\$ -	\$ 903.19	\$ -	\$ 79.80	\$ 100.00	
	Telephone	\$ 1,400.00	\$ 1,515.19	\$ 1,400.00	\$ 1,865.76	\$ 1,860.00	
	Computer Updates	\$ 450.00	\$ 1,823.21	\$ 1,000.00	\$ 660.79	\$ 1,000.00	
		\$ 8,500.00	\$ 11,280.02	\$ 9,550.00	\$ 8,488.72	\$ 10,520.00	

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Worship							
	Altar Supplies	\$ 200.00	\$ 334.31	\$ 200.00	\$ 29.97	\$ 200.00	
	Baptism Supplies	\$ 100.00	\$ 52.93	\$ 50.00	\$ 69.77	\$ 50.00	
	Flowers	\$ 350.00	\$ 281.50	\$ 300.00	\$ 340.00	\$ 300.00	**
	Instrument Upkeep	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
	Miscellaneous	\$ 500.00	\$ 371.00	\$ 500.00	\$ 379.00	\$ 400.00	*
	Music Supplies	\$ 150.00	\$ 115.99	\$ 150.00	\$ -	\$ 150.00	
	Resources	\$ 250.00	\$ 631.00	\$ 500.00	\$ 210.00	\$ 280.00	
	Guest Musicians	\$ 500.00	\$ 1,275.00	\$ 750.00	\$ 925.00	\$ 1,000.00	
	Substitute Organist	\$ 400.00	\$ 600.00	\$ 500.00	\$ 420.00	\$ 500.00	
	Guest Preacher	\$ 1,000.00	\$ 550.00	\$ 750.00	\$ 1,225.00	\$ 1,000.00	
	Sanctuary Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	*
		\$ 3,600.00	\$ 4,211.73	\$ 3,850.00	\$ 3,598.74	\$ 4,030.00	
Faith Formation							
	Confirmation	\$ 750.00	\$ 28.24	\$ 500.00	\$ 45.35	\$ 250.00	*
	Sunday School	\$ 400.00	\$ 191.12	\$ 400.00	\$ 337.62	\$ 400.00	**
	Early Childhood Ed.	\$ 500.00	\$ 1,101.23	\$ 250.00	\$ 329.94	\$ 250.00	
	Adult	\$ 200.00	\$ 393.29	\$ 350.00	\$ 477.99	\$ 500.00	**
	Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
	Youth Events	\$ 3,000.00	\$ 3,185.58	\$ 3,000.00	\$ 3,419.04	\$ 3,500.00	**
	Winter Retreat	\$ -	\$ 1,572.71	\$ 1,500.00	\$ 4,083.94	\$ 4,000.00	
	Youth Gathering	\$ 28,000.00	\$ 32,685.46	\$ -	\$ -	\$ -	
	Vacation Bible School	\$ 1,000.00	\$ 1,330.49	\$ 1,000.00	\$ 1,403.04	\$ 1,500.00	*
		\$ 33,950.00	\$ 40,488.12	\$ 7,100.00	\$ 10,096.92	\$ 10,500.00	
Nursery School							
	Building Supplies					\$ 50.00	
	Craft Supplies					\$ 200.00	
	Educational Mat/Equip		\$ 304.56			\$ 750.00	
	Miscellaneous					\$ 1,300.00	
	Special Events					\$ 1,000.00	
	Supplies					\$ 50.00	
		\$ -	\$ 304.56	\$ -	\$ -	\$ 3,350.00	
Outreach							
	Postage	\$ -	\$ 7.00	\$ 100.00	\$ -	\$ -	
	Hospitality	\$ 500.00	\$ 471.35	\$ 500.00	\$ 1,102.91	\$ 1,000.00	
	Printing/Advertising/Signs	\$ 100.00	\$ 517.50	\$ 500.00	\$ -	\$ 500.00	
	Website	\$ 300.00	\$ -	\$ 500.00	\$ 547.19	\$ 300.00	
	Subscriptions/Publications				\$ 240.00	\$ 200.00	
	Director Salary				\$ 100.00		
	Respite Care	\$ -	\$ 346.05		\$ 325.61	\$ 350.00	
	Resources	\$ 150.00	\$ -	\$ -	\$ 4,425.89	\$ 150.00	
		\$ 1,050.00	\$ 1,341.90	\$ 1,600.00	\$ 6,741.60	\$ 2,500.00	

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<u>Category</u>	<u>Expense</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Actual (to 9/30)</u>	<u>2020 Purposed Budget</u>	<u>**Direct Giving</u>
Stewardship							
	Envelopes	\$ 350.00	\$ 324.00	\$ 350.00	\$ 301.63	\$ 350.00	
	Fundraiser Set Up	\$ 5,000.00	\$ 5,935.37	\$ 5,000.00	\$ 5,758.73	\$ 5,500.00	
	BuffaLutheran	\$ -	\$ 2,577.86	\$ 2,500.00	\$ -	\$ 2,500.00	**
	Program Materials	\$ 150.00	\$ 382.74	\$ 150.00	\$ 154.52	\$ 150.00	
		\$ 5,500.00	\$ 9,219.97	\$ 8,000.00	\$ 6,214.88	\$ 8,500.00	
Personnel							
Pastor							
	Salary	\$ 30,306.00	\$ 35,806.16	\$ 30,306.00	\$ 30,421.80	\$ 34,546.00	
	Housing	\$ 25,900.00	\$ 25,900.00	\$ 25,900.00	\$ 21,583.40	\$ 25,900.00	
	Social Security	\$ 4,656.00	\$ 4,923.75	\$ 4,656.00	\$ 4,923.75	\$ 4,900.00	
	Pension	\$ 7,303.00	\$ 8,071.80	\$ 7,303.00	\$ 6,443.30	\$ 7,722.00	
	Health Insurance	\$ 9,269.00	\$ 4,769.04	\$ 9,369.00	\$ 4,474.20	\$ 9,269.00	
	Disability	\$ 2,434.00	\$ -	\$ 2,434.00	\$ -	\$ 2,200.00	
	Auto	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	
	Professional/Education	\$ 1,400.00	\$ 1,037.50	\$ 1,400.00	\$ -	\$ 1,750.00	
Ministry Coorddinator							
	Coordinator	\$ 12,000.00	\$ 10,500.00	\$ 15,000.00	\$ 12,500.00	\$ 15,000.00	
	Nursery School Director					\$ 9,500.00	**
	Director of Music	\$ 10,000.00	\$ 9,999.96	\$ 10,000.00	\$ 8,333.30	\$ 10,000.00	
	Administrators	\$ 15,000.00	\$ 15,015.00	\$ 15,000.00	\$ 12,217.50	\$ 17,000.00	
	Federal Withholding, Work. C	\$ 4,000.00	\$ 4,250.69	\$ 4,200.00	\$ 4,700.36	\$ 6,250.00	
	Nursery School Staff					\$ 7,000.00	**
	Care Pastor Salary	\$ -	\$ -	\$ -	\$ -	\$ -	
	Care Pastor Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	
	Youth Minister Salary	\$ 2,000.00	\$ 1,205.00	\$ 2,000.00	\$ 1,372.00	\$ 2,000.00	*
	Youth Minister Car Allowance	\$ 500.00	\$ -	\$ 500.00	\$ 19.72	\$ -	
	Support Staff Education	\$ 200.00	\$ -	\$ 100.00	\$ -	\$ -	
		\$ 128,568.00	\$ 125,078.90	\$ 131,768.00	\$ 109,989.33	\$ 156,637.00	
Other							
	Congregational Life	\$ -	\$ 139.51		\$ 19.80	\$ 50.00	
	Synod Ministerium	\$ 300.00	\$ -	\$ 500.00	\$ -	\$ 200.00	
	Synod Assembly	\$ 700.00	\$ 1,102.00	\$ 1,000.00	\$ -	\$ 1,000.00	
	Cong. Camping Retreat	\$ -	\$ -	\$ -	\$ -	\$ -	**
		\$ 1,000.00	\$ 1,241.51	\$ 1,500.00	\$ 19.80	\$ 1,250.00	

TOTALS:

<u>Total 2018 Budget:</u>	<u>Total 2018 Actual</u>	<u>Total 2019 Budget:</u>	<u>Total 2019 (to 9/30)</u>	<u>Total 2020 Budget</u>
\$ 521,549.00	\$ 270,724.51	\$ 704,599.00	\$ 459,488.57	\$ 450,327.00

INCOME

<u>Category</u>	<u>Income</u>	<u>2017</u>	2018	<u>2019</u> <u>to date (10/31)</u>	<u>2019</u> <u>to 10/31</u>	<u>2020</u> <u>Projection</u>
Offering						
Envelopes		\$ 128,622.73	\$ 137,539.55	\$ 117,728.59	\$ -	\$ 143,000.00
Loose Plate		\$ 10,364.96	\$ 9,448.17	\$ 6,859.65	\$ -	\$ 10,000.00
		\$ 138,987.69	\$ 146,987.72	\$ 124,588.24	\$ -	\$ 153,000.00
Designated Giving						
	<i>(Released)</i>	<i>(Released)</i>	<i>(Released)</i>	<i>(Remaining)</i>		
A Future With Hope	\$ 182,487.98	\$ 158,323.04	\$ 59,019.28	\$ 3,985.41	\$ 225,000.00	
A Future With Hope Bricks				\$ 10,825.00		
Accrual Account	\$ 880.20	\$ 960.00	\$ -	\$ 770.00	\$ 1,000.00	
BuffaLuthean	\$ -	\$ 250.00		\$ 329.00	\$ 2,500.00	
Building	\$ 3,502.75	\$ 11,387.45	\$ 840.99	\$ 679.83	\$ 1,000.00	
Campership	\$ 5,245.30	\$ 852.71	\$ 1,604.66	\$ 587.25	\$ 2,000.00	
Disaster Relief	\$ 6,550.83	\$ 7,543.05	\$ 4,495.00	\$ 695.58	\$ 6,000.00	
Discretionary/Emergency Fun	\$ 1,179.01	\$ 1,061.50	\$ 263.70	\$ 962.29	\$ 1,100.00	
FICA	\$ 4,006.35	\$ 4,297.00	\$ 4,245.65	\$ 506.00	\$ 5,000.00	
Grants			\$ 1,403.00	\$ -	\$ 1,500.00	
Hopitality	\$ 369.49	\$ 138.84	\$ -	\$ 40.78	\$ 100.00	
Lutheran Charities	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ 100.00	
Memorials	\$ -	\$ 467.11	\$ -	\$ 652.89	\$ 650.00	
Men of Hope	\$ 2,196.65	\$ 745.36	\$ -	\$ 50.00	\$ 100.00	
Miscellaneous	\$ 10.00	\$ 71.22	\$ 338.00	\$ 37.77	\$ 200.00	
Mission Receipts	\$ 1,725.00	\$ 1,555.00	\$ 1,395.00	\$ 250.00	\$ 1,600.00	
Nursery School Tution	\$ 991.10		\$ -	\$ -	\$ 19,000.00	
Nursery School Registration					\$ 800.00	
Nursery School Miscellaneous					\$ 3,000.00	
Quilt Show	\$ 1,193.40	\$ 3,257.24	\$ 1,255.00	\$ 5,002.99	\$ 1,000.00	
Repair Fund	\$ -	\$ -		\$ 208.34	\$ -	
Reserve	\$ -	\$ 500.00			\$ -	
Respite Care	\$ -	\$ 356.05	\$ 325.61	\$ 1,743.34	\$ 400.00	
Scholarship	\$ 1,550.00	\$ 3,204.18	\$ 1,900.00	\$ 69.91	\$ 1,500.00	
Special Projects	\$ 1,725.05	\$ -	\$ 8,756.89	\$ 1,925.15	\$ 2,000.00	
VBS	\$ 985.06	\$ 1,580.49	\$ 1,403.04	\$ 203.71	\$ 1,500.00	
Yearly Giving	\$ 12,030.50	\$ 14,155.75	\$ 10,599.00	\$ 1,676.00	\$ 14,000.00	
Youth Fund	\$ 4,443.62	\$ 6,543.81	\$ 3,380.83	\$ 963.69	\$ 3,500.00	
Youth Gathering	\$ 8,423.95	\$ 33,766.66	\$ -	\$ 2,932.18	\$ 2,000.00	
Sunday School	\$ 265.37	\$ 123.81	\$ -	\$ -	\$ -	
Misc Special Funds	\$ -	\$ 626.75	\$ (270.75)		\$ -	
Building Use Donations	\$ 435.00	\$ 340.00	\$ 755.00	\$ -	\$ 500.00	
		\$ 240,296.61	\$ 252,132.02	\$ 101,709.90	\$ 35,097.11	\$ 297,050.00
Investments						
Mission Investment Fund	\$ 239.03	\$ 901.54	\$ 1,656.80	\$ -	\$ 250.00	
Thrivent Interest	\$ 2.02	\$ 18.75	\$ 29.71	\$ -	\$ 27.00	
		\$ 241.05	\$ 920.29	\$ 1,686.51	\$ -	\$ 277.00
TOTALS:						
		\$ 379,525.35	\$ 400,040.03	\$ 227,984.65	\$ 35,097.11	\$ 450,327.00