

Trinity Lutheran Church

2018 Budget

	2017 Budget	2018 Budget	Change in Budget	Notes
INCOME				
Regular Receipts	\$ 200,000	\$ 205,000	\$ 5,000	Increasing by 2.5%
Sunday School Offering	\$ 250	\$ 250	\$ -	
Initial Offering Envelopes	\$ 70	\$ 70	\$ -	
<i>Offering Envelope Expense</i>	\$ (300)	\$ (300)	\$ -	
Lenten Midweek Offering	\$ 600	\$ -	\$ (600)	Midweek Services Counted with Sunday Offering or used for outside cause
Easter Offering	\$ 4,500	\$ 6,100	\$ 1,600	Based on 2017, increased by \$1000 (+ Lenten Mdwk)
Advent Services	\$ 300	\$ -	\$ (300)	Midweek Services Counted with Sunday Offering or used for outside cause
Christmas Eve Offering	\$ 7,000	\$ 7,300	\$ 300	Adding Advent Services
Parking Lot Contributions	\$ 620	\$ -	\$ (620)	Combining parking Contributions + use of facilities
Use of Facilities	\$ 4,800	\$ 5,420	\$ 620	Increasing for parking lot use
NET INCOME:	\$ 217,840	\$ 223,840	\$ 6,000	

EXPENSES				
<i>Synod Mission Support</i>	\$ (20,000)	\$ (20,000)	\$ -	
<i>Synod Retiree Support</i>	\$ (371)	\$ (390)	\$ 19	Represents a % of pastor's compensation - increases with proposed raise
<i>Pastor's Base Salary</i>	\$ (25,000)	\$ (27,500)	\$ 2,500	10% Raise (Note: Pastor did not receive a raise in 2017)
<i>Pastor's Social Security</i>	\$ (4,059)	\$ (4,266.11)	\$ 207	Calculation per ELCA - increases with salary (8.2837% of compensation)
<i>Housing Allowance</i>	\$ (24,000)	\$ (24,000)	\$ -	
<i>Pastor's Pension</i>	\$ (6,367)	\$ (6,692)	\$ 325	Increasing pension to match ELCA recommended 12% of compensation
<i>Pastor's Auto Expense</i>	\$ (3,500)	\$ (3,500)	\$ -	Reimburse mileage at 53.5 cents per mile
<i>Pastor's Cont. Ed & Pub.</i>	\$ (1,050)	\$ (1,050)	\$ -	
<i>Pastor's Insurance</i>	\$ (17,828)	\$ (14,500)	\$ (3,328)	Based on transition from employer-sponsored plan to Medicare supplement
<i>Supply Pulpit</i>	\$ (500)	\$ (500)	\$ -	
<i>Choir Director</i>	\$ (10,143)	\$ (10,143)	\$ -	
<i>Handbell Choir Director</i>	\$ (2,940)	\$ (2,940)	\$ -	
<i>Nursery Attendant</i>	\$ (1,575)	\$ (1,575)	\$ -	
<i>Organist Honorarium</i>	\$ (2,000)	\$ (2,000)	\$ -	
<i>Church Bulletins</i>	\$ (650)	\$ (650)	\$ -	
<i>Adult Choir Expense</i>	\$ (650)	\$ (650)	\$ -	
<i>Handbell Choir Expense</i>	\$ (450)	\$ (450)	\$ -	
<i>Devotion/Resource Material</i>	\$ (1,200)	\$ (1,100)	\$ (100)	Decreasing to align with actual expenditure
<i>Misc. Worship Expense</i>	\$ (400)	\$ (350)	\$ (50)	Decreasing to align with actual expenditure
<i>Supply Organist</i>	\$ (500)	\$ (500)	\$ -	
<i>Piano/Organ Maintenance</i>	\$ (450)	\$ (450)	\$ -	
<i>Sunday School Material</i>	\$ (700)	\$ (500)	\$ (200)	Decreasing to align with actual expenditure
<i>Vacation Bible School</i>	\$ (600)	\$ (600)	\$ -	We received a large donation that offset the church's VBS cost

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<i>Catechetical Class</i>	\$ (50)	\$ (250)	\$ 200	Includes Catechism Retreat
<i>Gifts</i>	\$ (400)	\$ (400)	\$ -	
<i>TYG</i>	\$ (500)	\$ (500)	\$ -	Keeping Budget for future youth
<i>Camp Luther</i>	\$ (1,700)	\$ (1,200)	\$ (500)	Received designated gifts for Camp Luther + decrease reflects number of members eligible to go
<i>Secretary's Salary</i>	\$ (13,518)	\$ (13,518)	\$ -	
<i>Workers Compensation</i>	\$ (2,000)	\$ (2,000)	\$ -	
<i>Retirement</i>	\$ (250)	\$ (250)	\$ -	Company match to Retirement
<i>Part-Time Clerical Help</i>	\$ (5,775)	\$ (5,775)	\$ -	
<i>Postage and Shipping</i>	\$ (2,000)	\$ (1,500)	\$ (500)	Realigning to actual expenditure
<i>Office Supplies</i>	\$ (2,000)	\$ (2,000)	\$ -	
<i>Stewardship Materials</i>	\$ (200)	\$ (200)	\$ -	
<i>District/Synodical Expenses</i>	\$ (700)	\$ (700)	\$ -	
<i>Payroll Administration</i>	\$ (1,750)	\$ (1,950)	\$ 200	Payroll Processor increasing fees by \$15 per month (first increase in 4 yrs)
<i>Office Equipment Expense</i>	\$ (5,500)	\$ (5,500)	\$ -	
<i>Mileage, Office</i>	\$ (200)	\$ (200)	\$ -	
<i>Bank Charges</i>	\$ (250)	\$ (250)	\$ -	
<i>Janitorial Expense</i>	\$ (5,000)	\$ (5,000)	\$ -	
<i>Telephone/Internet</i>	\$ (4,200)	\$ (4,200)	\$ -	
<i>Natural Gas</i>	\$ (8,000)	\$ (8,000)	\$ -	
<i>Water</i>	\$ (1,480)	\$ (1,480)	\$ -	
<i>Sanitation/Fire</i>	\$ (3,100)	\$ (3,300)	\$ 200	Increasing to reflect actual expense
<i>Electricity</i>	\$ (14,000)	\$ (14,000)	\$ -	
<i>Building Insurance</i>	\$ (8,000)	\$ (8,000)	\$ -	
<i>Janitorial Supplies</i>	\$ (2,500)	\$ (2,500)	\$ -	
<i>Building Maintenance, Genera</i>	\$ (10,000)	\$ (10,000)	\$ -	Mainly used for roof repairs in 2017
<i>Congregational Dinners</i>	\$ (500)	\$ (500)	\$ -	
<i>Advertising & Promotion</i>	\$ (1,800)	\$ (3,050)	\$ 1,250	Increased Evangelism efforts, per council action
<i>Community Lutheran Partners</i>	\$ (500)	\$ (500)	\$ -	Annual Contribution made in Dec.
<i>Children's Ministry Expense</i>	\$ (500)	\$ (500)	\$ -	
<i>Pastor's Discretionary Fund</i>	\$ (1,600)	\$ (1,600)	\$ -	
Budgeted Expenses	\$ (222,906)	\$ (223,130)	\$ 223	
Net Income:	\$ (5,066)	\$ 710		