

Saint Luke Lutheran Church
GENERAL FUND

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
Fund 01, GENERAL FUND						
Income Accounts (Type 5)						
Major 01, REGULAR OFFERINGS						
Minor 01, OFFERINGS						
01 Regular Weekly Envelope	801,090	956,000	581,027	209,088	790,115	800,000
02 Weekly Plate Offering	8,030	22,000	100	16,500	16,600	
03 Faith Formation Offering	1,116	1,200	1,648	300	1,948	
Minor, OFFERINGS:	810,236	979,200	582,775	225,888	808,663	800,000
Major, REGULAR OFFERINGS:	810,236	979,200	582,775	225,888	808,663	800,000
Major 02, SPECIAL OFFERINGS						
Minor 00, SPECIAL OFFERINGS						
00 Other Special Offerings	22,567	5,000	1,775	1,250	3,025	2,000
01 Initial Envelope Offering	711	500	70	0	70	100
02 Ash Wednesday	2,016	1,000	325	0	325	300
03 Lenten Services Offerings	950	1,800	1,540	0	1,540	1,500
04 Maundy Thursday	225	1,100	160	0	160	1,100
05 Easter Envelope Offerings	3,781	10,000	4,350	0	4,350	10,000
06 Christmas Envelope Offrgs	15,619	12,000	10,635	0	10,635	11,000
Minor, SPECIAL OFFERINGS:	45,869	31,400	18,855	1,250	20,105	26,000
Major, SPECIAL OFFERINGS:	45,869	31,400	18,855	1,250	20,105	26,000
Major 07, INTEREST AND DIVIDENDS						
Minor 00, INTEREST AND DIVIDENDS						
01 Interest & Dividends	144	800	23	33	56	100
02 Investment Value Changes	-1,747	0	2,329	0	2,329	
Minor, INTEREST AND DIVIDENDS:	-1,603	800	2,352	33	2,385	100
Major, INTEREST AND DIVIDENDS:	-1,603	800	2,352	33	2,385	100
Major 10, TRANSFERS						
Minor 00, TRANSFERS						
01 Christian Day School Xfer	16,000	21,000	0	9,000	9,000	20,000
Minor, TRANSFERS:	16,000	21,000	0	9,000	9,000	20,000
Major, TRANSFERS:	16,000	21,000	0	9,000	9,000	20,000
Major 11, MISCELLANEOUS INCOME						
Minor 00, MISCELLANEOUS INCOME						
00 GF Miscellaneous Receipts	6,203	8,000	1,695	5,600	7,295	3,000
Minor, MISCELLANEOUS INCOME:	6,203	8,000	1,695	5,600	7,295	3,000
Major, MISCELLANEOUS INCOME:	6,203	8,000	1,695	5,600	7,295	3,000
Total Income:	876,705	1,040,400	605,677	241,771	847,448	849,100

Expense Accounts (Type 6)

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Major 12, BENEVOLENCE						
Minor 01, SYNOD						
00 Synod Benevolence	129,638	156,672	81,057	48,683	129,740	128,000
Minor, SYNOD:	129,638	156,672	81,057	48,683	129,740	128,000
Minor 02, LOCAL						
07 Meals on Wheels	500	500	500	0	500	500
09 The Shepherd's Table	500	500	500	0	500	500
15 Interfaith Works	500	500	500	0	500	500
16 Mobile Medical Care Mont.	500	500	500	0	500	500
21 Mont. Housing Partnership	500	500	500	0	500	500
22 Ministries United Sil Spr	1,000	1,000	1,000	0	1,000	1,000
44 Senior Connection	250	250	250	0	250	250
56 Camp Safe Haven (LSS)	500	500	500	0	500	500
57 Community of St. Dymas	500	500	500	0	500	500
69 Silver Spring Village	250	250	250	0	250	250
Minor, LOCAL:	5,000	5,000	5,000	0	5,000	5,000
Minor 03, GLOBAL						
00 Missionary Support	2,500	2,500	2,500	0	2,500	2,500
Minor, GLOBAL:	2,500	2,500	2,500	0	2,500	2,500
Major, BENEVOLENCE:	137,138	164,172	88,557	48,683	137,240	135,500
Major 13, PROGRAMS						
Minor 01, WORSHIP AND ARTS						
02 Ecclesiastical Supplies	438	400	83	100	183	400
Minor, WORSHIP AND ARTS:	438	400	83	100	183	400
Minor 02, MUSIC MINISTRY						
01 Music Library	4,423	3,038	2,167	572	2,739	3,038
02 Choir Activities	1,663	5,738	2	4,304	4,306	5,738
04 Special Music Programs	5,611	7,425	4,551	0	4,551	7,425
05 Instr & Robe Maintenance	1,671	3,375	2,465	1,170	3,635	3,375
Minor, MUSIC MINISTRY:	13,368	19,576	9,185	6,046	15,231	19,576
Minor 03, FAITH FORMATION						
04 Teacher Training & Recogn	0	270	17	270	287	270
05 Children's Ministry	2,062	2,700	1,301	833	2,134	2,700
08 Confirmation Ministries	-504	3,060	380	2,700	3,080	3,060
09 High School Ministries	915	675	6	275	281	675
10 Adult Education	153	360	0	360	360	360
Minor, FAITH FORMATION:	2,626	7,065	1,704	4,438	6,142	7,065
Minor 05, CONG/COMMUNITY EVENTS						
04 Sunday Hospitality DropIn	450	450	0	0	0	
06 Families w/ YoungChildren	418	550	387	413	800	550
16 Wednesday Night Alive	3,366	900	0	300	300	
17 God'sWork/OurHands Sunday	2,785	900	0	900	900	900
18 Council & Staff Events	1,382	500	0	500	500	500
Minor, CONG/COMMUNITY EVENTS:	8,401	3,300	387	2,113	2,500	1,950
Minor 06, DISCIPLESHIP/STEWARDSHIP						
00 Stewardship Materials	1,750	1,800	637	450	1,087	800
04 Discipleship Materials	414	500	0	300	300	500
11 Synod Assembly	0	1,500	1,350	1,500	2,850	1,800

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Minor,	2,164	3,800	1,987	2,250	4,237	3,100
DISCIPLESHIP/STEWARDSHIP:						
Major, PROGRAMS:	26,997	34,141	13,346	14,947	28,293	32,091
Major 14, ROSTERED SALARY						
Minor 01, SENIOR PASTOR						
01 Pastor Connie Miller	105,608	105,609	80,236	26,402	106,638	109,014
02 C.Miller Social Security	4,296	4,498	3,298	1,125	4,423	4,759
05 C.Miller Cont. Education	443	1,000	-293	1,000	707	1,000
06 C.Miller Ministry Expense	3,999	4,000	922	1,000	1,922	4,000
Minor, SENIOR PASTOR:	114,346	115,107	84,163	29,527	113,690	118,773
Minor 02, DEACON						
01 Deacon Kyle Warfield	59,113	59,112	44,911	14,778	59,689	61,019
02 K.Warfield SocialSecurity	4,522	4,522	3,436	1,130	4,566	4,667
05 K.Warfield Cont.Education	0	500	-465	500	35	500
06 K.WarfieldMinistryExpense	1,000	1,000	0	250	250	1,000
Minor, DEACON:	64,635	65,134	47,882	16,658	64,540	67,186
Minor 06, ROSTERED BENEFITS						
03 Rostered Health Insurance	44,039	36,220	33,309	9,055	42,364	43,000
04 Rostered Pensions	19,767	23,555	14,953	5,889	20,842	24,314
Minor, ROSTERED BENEFITS:	63,806	59,775	48,262	14,944	63,206	67,314
Major, ROSTERED SALARY:	242,787	240,016	180,307	61,129	241,436	253,273
Major 15, LAY SALARIES						
Minor 00, LAY SALARIES						
01 Program, Support Salaries	229,603	255,749	118,935	63,937	182,872	145,881
03 Pgm, Sppt Social Security	17,361	17,953	8,988	4,488	13,476	11,384
04 Pgm, Sppt Staff Insurance	52,740	48,354	19,283	12,088	31,371	13,871
05 Program,Support Pensions	14,131	14,871	7,059	3,718	10,777	8,152
12 Staff Travel	0	800	0	200	200	400
13 Staff Cont. Education	25	1,000	25	1,000	1,025	1,000
Minor, LAY SALARIES:	313,860	338,727	154,290	85,431	239,721	180,688
Major, LAY SALARIES:	313,860	338,727	154,290	85,431	239,721	180,688
Major 16, PROPERTY						
Minor 00, PROPERTY						
01 Maintenance - Church Bldg	27,211	27,000	14,424	6,750	21,174	20,000
02 Maintenance - Bethany	307	300	29	300	329	300
04 Maintenance - 1006 DaleDr	415	300	0	300	300	300
05 Maintenance - Cottage	631	300	138	300	438	300
06 Maintenance - Grounds	11,029	12,000	4,673	3,000	7,673	10,000
07 Custodial Supplies	2,882	1,200	1,051	300	1,351	2,500
08 Maintenance - Vehicles	2,884	3,000	1,064	750	1,814	3,000
09 Contract Custodial Serv.	71,015	86,000	34,167	54,500	88,667	57,000
15 Maintenance - 915Highland	210	300	0	300	300	300
19 Water Quality Protection	2,017	2,000	2,079	0	2,079	2,100
Minor, PROPERTY:	118,601	132,400	57,625	66,500	124,125	95,800
Major, PROPERTY:	118,601	132,400	57,625	66,500	124,125	95,800
Major 17, UTILITIES						
Minor 01, ELECTRICITY						
01 Electricity, Church Bldg	35,456	40,000	16,022	4,592	20,614	27,000

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02 Electricity, Bethany	2,118	1,500	1,698	180	1,878	1,200
04 Electricity, 1006 Dale Dr	800	800	667	133	800	800
05 Electricity, 915 Highland	1,050	500	937	62	999	800
07 Electric, 9014 Colesville	1,328	1,500	1,205	216	1,421	800
Minor, ELECTRICITY:	40,752	44,300	20,529	5,183	25,712	30,600
Minor 03, NATURAL GAS						
01 Natural Gas, Church Bldg	11,628	8,500	6,807	1,122	7,929	6,000
02 Natural Gas, Bethany	1,298	1,100	1,072	188	1,260	1,100
04 Natural Gas, 1006 Dale Dr	758	750	570	212	782	750
05 Natural Gas, 915 Highland	1,267	500	1,270	72	1,342	800
07 Nat. Gas, 9014 Coleville	1,140	1,200	798	190	988	1,200
Minor, NATURAL GAS:	16,091	12,050	10,517	1,784	12,301	9,850
Minor 06, REFUSE						
01 Refuse & Recycling	4,557	4,800	2,978	863	3,841	2,592
Minor, REFUSE:	4,557	4,800	2,978	863	3,841	2,592
Minor 07, TELEPHONE						
00 Telephone Maintenance	1,870	1,750	454	1,750	2,204	1,750
01 Telephone, Church588-4363	5,927	5,800	4,664	1,454	6,118	5,800
04 Telephone, Cell 575-4814	1,200	1,200	500	300	800	1,200
09 Telephone,Cottage585-1589	-2	400	0	400	400	400
Minor, TELEPHONE:	8,995	9,150	5,618	3,904	9,522	9,150
Minor 08, WATER AND SEWER						
01 Water, Church Building	7,820	3,700	7,924	2,199	10,123	5,000
02 Water, Bethany	1,287	300	1,732	-198	1,534	300
04 Water, 1006 Dale Drive	313	250	188	0	188	250
05 Water, 915 Highland Drive	596	280	663	-102	561	280
07 Water, 9014 Colesville Rd	582	550	721	-23	698	550
Minor, WATER AND SEWER:	10,598	5,080	11,228	1,876	13,104	6,380
Major, UTILITIES:	80,993	75,380	50,870	13,610	64,480	58,572
Major 18, ADMINISTRATION						
Minor 00, ADMINISTRATION						
00 Computer Expenses	3,835	4,000	1,266	832	2,098	3,200
01 Printing	7,920	8,000	2,439	6,812	9,251	3,520
02 Payroll Processing Costs	825	1,000	652	243	895	1,000
03 Security Expenses	238	1,000	575	250	825	1,000
04 Office Supplies	471	800	69	575	644	800
05 Office Equipment Leases	9,947	10,800	8,760	2,110	10,870	8,704
06 Office Equip. Maintenance	0	500	0	125	125	500
07 Postage	2,099	4,000	1,691	1,000	2,691	4,000
08 Insurance	55,187	55,000	37,620	13,825	51,445	51,300
09 Food Services	5,070	6,000	2,610	1,500	4,110	6,000
Minor, ADMINISTRATION:	85,592	91,100	55,682	27,272	82,954	80,024
Major, ADMINISTRATION:	85,592	91,100	55,682	27,272	82,954	80,024
Major 19, MISCELLANEOUS EXPENSES						
Minor 00, MISCELLANEOUS EXPENSES						
01 Miscellaneous Undesignatd	514	600	539	150	689	600
02 Staff Christmas Gifts	5,293	5,000	4,344	0	4,344	4,400
03 ElectronicTransactionFees	5,161	3,300	5,926	631	6,557	8,000
Minor, MISCELLANEOUS EXPENSES:	10,968	8,900	10,809	781	11,590	13,000

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Major, MISCELLANEOUS EXPENSES:	10,968	8,900	10,809	781	11,590	13,000
Total Expense:	1,016,936	1,084,836	611,486	318,353	929,839	848,948
Income less Expense:	-140,231	-44,436	-5,809	-76,582	-82,391	152
Total Income less Expense:	-140,231	-44,436	-5,809	-76,582	-82,391	152