

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, OFFERINGS						
Minor 01, REGULAR OFFERINGS						
01 Regular Offerings	697,745	810,837	552,746	122,853	675,599	732,000
Minor, REGULAR OFFERINGS:	697,745	810,837	552,746	122,853	675,599	732,000
Minor 02, SPECIAL OFFERINGS						
01 Lenten Offerings	914	1,297	1,689	0	1,689	1,700
02 Easter Offerings	6,770	7,281	6,189	0	6,189	6,200
03 Christmas Offerings	7,993	6,847	8,006	0	8,006	8,000
04 Other Special Offerings	59,510	2,000	2,191	0	2,191	2,200
Minor, SPECIAL OFFERINGS:	75,187	17,425	18,075	0	18,075	18,100
Major, OFFERINGS:	772,932	828,262	570,821	122,853	693,674	750,100
Major 03, OTHER INCOME						
Minor 01, EARNINGS (LOSSES)						
01 Interest & Dividends	637	271	401	33	434	450
02 Investment Value Changes	58	632	615	39	654	1,650
Minor, EARNINGS (LOSSES):	695	903	1,016	72	1,088	2,100
Minor 02, TRANSFERS						
01 Christian Day School Xfer	16,000	22,560	9,842	8,460	18,302	27,500
02 Fricks Fund Supplement	0	0	0	0	0	50,000
Minor, TRANSFERS:	16,000	22,560	9,842	8,460	18,302	77,500
Minor 03, MISCELLANEOUS INCOME						
01 GF Miscellaneous Receipts	3,914	2,773	5,267	202	5,469	4,800
Minor, MISCELLANEOUS INCOME:	3,914	2,773	5,267	202	5,469	4,800
Major, OTHER INCOME:	20,609	26,236	16,125	8,734	24,859	84,400
Total Income:	793,541	854,498	586,946	131,587	718,533	834,500

Expense Accounts (Type 6)						
Major 12, BENEVOLENCE						
Minor 01, SYNOD						
00 Synod Benevolence	111,639	129,773	81,121	33,498	114,619	117,120
Minor, SYNOD:	111,639	129,773	81,121	33,498	114,619	117,120
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

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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:	119,139	137,273	88,621	33,498	122,119	124,620
Major 13, PROGRAMS						
Minor 01, WORSHIP						
02 Ecclesiastical Supplies	66	400	56	0	56	400
Minor, WORSHIP:	66	400	56	0	56	400
Minor 02, MUSIC MINISTRY						
01 Music Library	2,903	3,038	1,865	1,041	2,906	3,038
02 Choir Activities	2,476	5,738	1,565	168	1,733	5,738
04 Special Music Programs	10,288	7,425	6,925	357	7,282	7,425
05 Instr & Robe Maintenance	2,659	3,375	2,901	547	3,448	3,375
Minor, MUSIC MINISTRY:	18,326	19,576	13,256	2,113	15,369	19,576
Minor 03, FAITH FORMATION						
04 Teacher Training & Recogn	200	270	45	270	315	270
05 Children's Ministry	2,292	2,700	1,714	578	2,292	2,700
08 Confirmation Ministries	1,240	3,060	1,312	1,573	2,885	3,060
09 High School Ministries	549	675	277	36	313	675
10 Adult Education	115	360	0	133	133	360
Minor, FAITH FORMATION:	4,396	7,065	3,348	2,590	5,938	7,065
Minor 05, CONG/COMMUNITY EVENTS						
06 Families w/ YoungChildren	550	550	564	0	564	550
17 God'sWork/OurHands Sunday	896	900	290	0	290	900
Minor, CONG/COMMUNITY EVENTS:	1,446	1,450	854	0	854	1,450
Minor 06, DISCIPLESHIP/STEWARDSHIP						
00 Stewardship Materials	520	800	675	165	840	800
04 Discipleship Materials	50	500	0	0	0	500
11 Synod Assembly	1,400	1,800	0	0	0	1,800
Minor, DISCIPLESHIP/STEWARDSHIP:	1,970	3,100	675	165	840	3,100
Minor 07, FOOD SERVICES						
09 Food Services	5,793	6,000	5,383	1,386	6,769	6,000
Minor, FOOD SERVICES:	5,793	6,000	5,383	1,386	6,769	6,000
Major, PROGRAMS:	31,997	37,591	23,572	6,254	29,826	37,591
Major 14, ROSTERED SALARY						
Minor 01, SENIOR PASTOR						
01 Pastor Connie Miller	114,465	126,150	100,138	21,025	121,163	124,010
02 C.Miller Social Security	4,955	5,434	4,489	906	5,395	5,560
03 C. Miller Health Ins.	18,513	18,898	15,297	3,142	18,439	18,144
04 C. Miller Pension	13,736	14,420	12,091	2,403	14,494	14,873
05 C.Miller Cont. Education	999	1,000	858	744	1,602	1,000
06 C.Miller Ministry Expense	3,999	4,000	2,162	602	2,764	4,000
Minor, SENIOR PASTOR:	156,667	169,902	135,035	28,822	163,857	167,587
Minor 02, DEACON						
01 Deacon Kyle Warfield	64,070	67,261	56,051	11,210	67,261	69,413
02 K.Warfield SocialSecurity	4,901	5,146	4,288	858	5,146	5,310

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03 K. Warfield Health Ins.	30,572	31,657	27,011	5,340	32,351	32,554
04 K. Warfield Pension	7,688	8,071	6,726	1,345	8,071	8,322
05 K.Warfield Cont.Education	245	500	35	0	35	500
06 K.WarfieldMinistryExpense	962	1,000	11,080	109	11,189	1,000
Minor, DEACON:	108,438	113,635	105,191	18,862	124,053	117,099
Minor 07, HALLOWOOD						
09 H'wood Management Staff	-11,456	-12,027	-10,023	-2,004	-12,027	-12,411
Minor, HALLOWOOD:	-11,456	-12,027	-10,023	-2,004	-12,027	-12,411
Major, ROSTERED SALARY:	253,649	271,510	230,203	45,680	275,883	272,275
Major 15, LAY SALARIES						
Minor 00, LAY SALARIES						
01 Program, Support Salaries	153,837	167,915	148,382	29,149	177,531	162,623
03 Pgm, Sppt Social Security	11,326	12,846	10,283	2,106	12,389	12,440
04 Pgm, Sppt Staff Insurance	19,522	20,176	8,249	3,397	11,646	
05 Program,Support Pensions	8,539	8,988	3,062	1,497	4,559	8,256
12 Staff Travel	0	400	0	67	67	400
13 Staff Cont. Education	125	1,000	70	0	70	1,000
Minor, LAY SALARIES:	193,349	211,325	170,046	36,216	206,262	184,719
Minor 07, HALLOWOOD						
09 H'wood Reservations Staff	-1,421	-3,706	0	-618	-618	
Minor, HALLOWOOD:	-1,421	-3,706	0	-618	-618	
Major, LAY SALARIES:	191,928	207,619	170,046	35,598	205,644	184,719
Major 16, PROPERTY						
Minor 01, CHURCH BUILDING CONTRACTS						
01 Elevator Maintenance/Insp	1,884	2,371	3,075	0	3,075	4,000
02 HVAC Maintenance	4,150	1,400	0	700	700	1,600
03 Water Treatment	2,961	3,050	2,182	640	2,822	2,857
04 Permits/Inspections	704	1,300	485	569	1,054	1,700
05 Contract Custodial Serv.	39,332	50,000	40,997	5,087	46,084	50,000
Minor, CHURCH BUILDING CONTRACTS:	49,031	58,121	46,739	6,996	53,735	60,157
Minor 02, CHURCH BUILDING SUPPLIES						
01 Maint./Repair Supplies	3,436	3,600	-437	403	-34	3,500
02 Custodial Supplies	3,049	2,700	2,814	198	3,012	3,062
Minor, CHURCH BUILDING SUPPLIES:	6,485	6,300	2,377	601	2,978	6,562
Minor 03, OTHER BUILDING MAINT.						
01 Maintenance - 1000 DaleDr	662	250	782	145	927	400
02 Maintenance - 1006 DaleDr	418	250	1,312	92	1,404	400
03 Maintenance - 915Highland	-192	250	187	-890	-703	400
04 Maintenance - 9014 Coles.	350	250	425	0	425	250
Minor, OTHER BUILDING MAINT.:	1,238	1,000	2,706	-653	2,053	1,450
Minor 04, GROUNDS						
01 Maintenance - Grounds	8,547	1,000	2,821	56	2,877	1,300
02 Water Quality Protection	2,243	2,400	2,365	0	2,365	2,365
Minor, GROUNDS:	10,790	3,400	5,186	56	5,242	3,665
Minor 05, VEHICLES						
01 Maintenance - Vehicles	4,576	3,500	2,161	356	2,517	3,000
Minor, VEHICLES:	4,576	3,500	2,161	356	2,517	3,000

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Major, PROPERTY:	72,120	72,321	59,169	7,356	66,525	74,834
Major 17, UTILITIES						
Minor 01, ELECTRICITY						
01 Electricity, 9100 Coles.	24,965	4,000	20,401	539	20,940	4,000
02 Electricity, 1000 Dale Dr	1,053	950	1,216	207	1,423	1,500
04 Electricity, 1006 Dale Dr	1,714	1,300	1,323	199	1,522	2,600
05 Electricity, 915 Highland	1,106	1,200	1,055	121	1,176	1,200
07 Electric, 9014 Colesville	526	550	304	55	359	300
Minor, ELECTRICITY:	29,364	8,000	24,299	1,121	25,420	9,600
Minor 03, NATURAL GAS						
01 Natural Gas, 9100 Coles.	8,142	6,000	1,016	241	1,257	8,000
02 Natural Gas, 1000 Dale Dr	1,118	1,036	1,348	68	1,416	1,400
04 Natural Gas, 1006 Dale Dr	1,537	1,310	2,389	97	2,486	2,400
05 Natural Gas, 915 Highland	1,420	1,252	1,399	80	1,479	1,400
07 Nat. Gas, 9014 Coleville	549	454	475	29	504	450
Minor, NATURAL GAS:	12,766	10,052	6,627	515	7,142	13,650
Minor 06, REFUSE						
01 Refuse & Recycling	6,022	4,802	5,647	572	6,219	7,000
Minor, REFUSE:	6,022	4,802	5,647	572	6,219	7,000
Minor 07, TELEPHONE						
01 Telephone, Church588-4363	8,602	7,275	7,716	252	7,968	8,000
04 Telephone, Cell 575-4814	1,361	1,200	600	300	900	1,200
10 Zoom Phone Hallowood	-300	-600	-500	-100	-600	-600
Minor, TELEPHONE:	9,663	7,875	7,816	452	8,268	8,600
Minor 08, WATER AND SEWER						
01 Water, 9100 Colesville Rd	6,137	5,400	6,490	-256	6,234	7,000
02 Water, 1000 Dale Drive	637	600	745	0	745	750
04 Water, 1006 Dale Drive	618	660	735	0	735	750
05 Water, 915 Highland Drive	805	800	589	0	589	600
07 Water, 9014 Colesville Rd	326	340	243	0	243	350
Minor, WATER AND SEWER:	8,523	7,800	8,802	-256	8,546	9,450
Major, UTILITIES:	66,338	38,529	53,191	2,404	55,595	48,300
Major 18, ADMINISTRATION						
Minor 01, OFFICE & PRINTING						
01 Paper & Ink	5,995	3,500	3,244	276	3,520	4,200
02 Office Equipment Leases	7,645	8,200	8,168	935	9,103	9,800
04 Office Supplies	636	800	509	277	786	650
05 Postage	2,364	2,464	1,783	458	2,241	2,400
06 Computer Expenses	4,250	3,360	3,172	869	4,041	2,500
Minor, OFFICE & PRINTING:	20,890	18,324	16,876	2,815	19,691	19,550
Minor 02, SECURITY						
01 Fire/Theft Alarm Monitor.	7,985	1,600	3,503	390	3,893	2,400
02 Background Checks	80	250	268	197	465	300
Minor, SECURITY:	8,065	1,850	3,771	587	4,358	2,700
Minor 03, INSURANCE						
01 Building/Liability Ins.	45,416	46,000	48,506	0	48,506	48,500
02 Automobile/Vehicle Ins.	2,051	2,212	2,047	0	2,047	2,000
03 Workers Compensation Ins.	5,163	6,940	4,214	1,702	5,916	5,500
Minor, INSURANCE:	52,630	55,152	54,767	1,702	56,469	56,000

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Minor 04, MISCELLANEOUS EXPENSES						
01 ElectronicTransactionFees	7,226	7,256	5,727	1,077	6,804	7,000
02 Payroll Processing Costs	1,007	1,086	1,056	146	1,202	1,200
03 Staff Christmas Gifts	4,255	4,300	5,113	0	5,113	5,000
04 Council & Staff Events	0	500	0	83	83	250
05 Miscellaneous Undesignatd	215	400	124	37	161	250
Minor, MISCELLANEOUS EXPENSES:	12,703	13,542	12,020	1,343	13,363	13,700
Major, ADMINISTRATION:	94,288	88,868	87,434	6,447	93,881	91,950
Total Expense:	829,459	853,711	712,236	137,237	849,473	834,289
Income less Expense:	-35,918	787	-125,290	-5,650	-130,940	211
Total Income less Expense:	-35,918	787	-125,290	-5,650	-130,940	211