

Grace Lutheran Church 2016-17 Budget Worksheet

	Proposed 2016-17 Budget				2015-16 Annual Budget	Notes
Income						
1-01400 - Church Income						
1-01440 - General Offerings	781,100.00				750,000.00	
1-01450 - Miscellaneous Income	5,500.00				5,500.00	
1-01455 - Facilities Income	20,000.00				25,000.00	
1-01460 - Interest Earned						
1-01400 - Church Income - Other						
Total 1-01400 - Church Income	806,600.00				780,500.00	
1-10400 - Benevolence Income						
1-10465 - School Support	20,000.00				20,000.00	
1-10470 - Women's Ministry Income	900.00				900.00	
1-10475 - Homeless Food Pantry						
1-10490 - Missions	0.00				0.00	
1-10400 - Benevolence Income - Other						
Total 1-10400 - Benevolence Income	20,900.00				20,900.00	
1-23400 - Children Ministries Income						
1-23410 - Children Sunday School						
1-23415 - Mom & Me Class Income						
1-23420 - Outreach	0.00				0.00	
1-23445 - Finger Printing,CPR / F/A	200.00				200.00	
1-23455 - Summer Event						
1-23400 - Children Ministries Income - Other	0.00				0.00	
Total 1-23400 - Children Ministries Income	200.00				200.00	
1-25400 - Student Ministry Income						
1-25410 - Food	700.00					
1-25412 - Outreach Event	1,000.00				2,200.00	
1-25475 - Vending & Coffee Bar	200.00				1,000.00	
1-25491 - Camp	6,000.00				9,500.00	
Family Night - new catagory	4,000.00					
Total 1-25400 - Student Ministry Income	11,900.00				12,700.00	

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1-26400 · Worship and Music Ministry

1-26483 · Holiday Floral Income	1,000.00				1,000.00	
1-26485 · Weekly Floral Income	500.00				500.00	
1-26490 · Misc. Worship Income	500.00				500.00	
1-26400 · Worship and Music Ministry - Other						

Total 1-26400 · Worship and Music Ministry 2,000.00 2,000.00

1-27400 · Congregation Life Income

1-27410 · Fellowship Activity	1,000.00				12,500.00	
1-27474 · WOW Lunch Income	1,200.00				4,000.00	
1-27480 · Boomers Income DELETE	0.00				500.00	
1-27400 · Congregation Life Income - Other						

Total 1-27400 · Congregation Life Income 2,200.00 17,000.00

1-28400 · Life Long Learning Income

1-28410 · Men's Ministry Income	0.00				0.00	
1-28430 · Second Half Ministry Income	0.00				0.00	
1-28450 · Adult Learning/Bible Sdy Income	800.00				1,000.00	
1-28452 · Disciple/Covenant Income	1,100.00				1,200.00	
1-28460 · Alpha/Cursillo/Clean Income	0.00				0.00	
1-28463 · Spiritual Gifts Income	0.00				0.00	
1-28485 · Seminars	0.00				0.00	

Total 1-28400 · Life Long Learning Income 1,900.00 2,200.00

1-29400 · Young Adult Ministry

1-29460 · Young Adult Income	150.00				150.00	
1-29400 · Young Adult Ministry - Other						

Total 1-29400 · Young Adult Ministry 150.00 150.00

Total Income 845,850.00 835,650.00

Gross Profit 845,850.00 835,650.00

Expense

1-10500 · Benevolence Expenses

	Proposed 2016-17 Budget				2015-16 Annual Budget	Notes
1-10535 · Kairos Prison Ministry	300.00				300.00	
1-10540 · St. Peter's / Santa Ana						
1-10545 · NALC Support	1,300.00				1,300.00	
1-10555 · Good New Ministry	10,000.00				11,000.00	
1-10565 · School Support Exp	20,000.00				20,000.00	
1-10570 · Women's Ministry Exp.	900.00				900.00	
1-10573 · Homeless Bus Passes	1,000.00				1,000.00	
1-10575 · Homeless Food Pantry Exp	0.00				0.00	
1-10580 · Lutheran Social Services						
1-10585 · Vietnamese Congregation Support	0.00				0.00	
1-10590 · Missionary Support Exp	20,000.00				20,000.00	
1-10595 · Sanctuary Partner Church						
1-10500 · Benevolence Expenses - Other						

Total 1-10500 · Benevolence Expenses 53,500.00 54,500.00

1-23500 · Children Ministries Expenses

1-23510 · Children Sunday School Exp	2,500.00				2,500.00	
1-23515 · Mom & Me Class Exp.						
1-23520 · Outreach - Christmas / Easter	400.00				300.00	
1-23525 · First Communion Supplies	100.00				300.00	
1-23530 · Nursery Supplies	200.00				150.00	
1-23535 · Resource Room	250.00				200.00	
1-23540 · Bibles / Discipleship Material	200.00				400.00	
1-23545 · Finger Printing, CPR / F/A	500.00				200.00	
1-23550 · Promotion(newspaper ad,banner)					50.00	
1-23555 · Leader Dev. Children's Min.					50.00	
1-23560 · Midweek Resource & Training					100.00	
1-23565 · Special Project/Outreach Event	300.00				100.00	
1-23570 · Summer Event Exp	200.00				200.00	
1-23500 · Children Ministries Expenses - Other						

Total 1-23500 · Children Ministries Expenses 4,650.00 4,550.00

1-25500 · Student Ministry Expense

1-25510 · Food Expense	2,000.00				500.00	
1-25512 · Outreach Event Expense	1,200.00				2,000.00	
1-25515 · Curriculum	500.00				1,000.00	

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1-25575 · Vending & Coffee Bar Exp	100.00				500.00	
1-25590 · Leader Development Student Min.	1,500.00				2,500.00	
1-25591 · Camp Exp	8,500.00				12,800.00	
1-25597 · Misc. Student Expenditure	600.00				1,000.00	
Family Night - new catagory	6,250.00					
Total 1-25500 · Student Ministry Expense	20,650.00				20,300.00	

1-26500 · Worship and Music Expense

1-26505 · Handbells & Choir Supplies Exp.	750.00				500.00	
1-26510 · Piano Tuning	540.00				540.00	
1-26515 · Altar Guild Exp.	1,200.00				1,200.00	
1-26560 · Audio / Video Mait. & Repair	1,200.00				1,200.00	
1-26562 · Sermon Recoding	500.00				250.00	
1-26564 · Special Musicians Exp.	600.00				400.00	
1-26566 · Music Equip-Supplies Repairs	600.00				750.00	
1-26570 · Music Copyright	1,150.00				1,150.00	
1-26572 · Ministry Team Development Exp.	400.00				500.00	
1-26575 · Worship Resources	500.00				700.00	
1-26578 · Sermon Series Support	500.00				200.00	
1-26580 · Guest Speakers	500.00				500.00	
1-26583 · Holiday Floral Exp.	800.00				800.00	
1-26585 · Weekly Floral Exp.	600.00				600.00	
1-26588 · Visual and Creative Arts	1,000.00				1,000.00	
1-26593 · Bibles	500.00				250.00	
1-26595 · Funeral Services Exp.	500.00				500.00	
1-26598 · Organ Repair						
1-26500 · Worship and Music Expense - Other						

Total 1-26500 · Worship and Music Expense 11,840.00 11,040.00

1-27500 · Congregation Life Expense

1-27510 · Fellowship Activity Exp.	7,000.00				15,500.00	
1-27535 · Fellowship Supplies	10,000.00				10,000.00	
1-27573 · Visitors & Inactive Outreach	50.00				50.00	
1-27574 · WOW Lunch Expense	2,400.00				6,200.00	
1-27575 · WOW Entertainment	250.00				250.00	
1-27580 · Boomers Exp. DELETE	0.00				500.00	

	Proposed 2016-17 Budget				2015-16 Annual Budget				Notes
1-27500 · Congregation Life Expense - Other									
Total 1-27500 · Congregation Life Expense	19,700.00				32,500.00				
1-28500 · Life Long Learning Expense									
1-28540 · Men's Ministry Exp.									
1-28550 · Adult Learning/Bible Study Exp									
1-28552 · Disciple/Covenant Expense									
1-28560 · Alpha/Cursillo/Cleansin Expense									
1-28565 · Second Half Ministry Exp.									
1-28570 · Prayer Ministry									
1-28580 · Library Expense									
1-28585 · Seminars									
Total 1-28500 · Life Long Learning Expense	2,300.00				2,400.00				
1-29500 · Young Adult Expense									
1-29510 · Campus Ministry Expense									
1-29520 · Young Adult Events									
1-29500 · Young Adult Expense - Other									
Total 1-29500 · Young Adult Expense	1,250.00				1,000.00				
1-30500 · Church Council Ministries									
1-30520 · Leadership & Council Training									
1-30540 · Retreat Council & Staff									
1-30545 · Synod Assembly									
1-30560 · Council Contingencies									
1-30561 · Staff Develop									
1-30563 · Pastor's Continuing Education									
1-30564 · Pastor's Ministry Expenses									
1-30565 · Pastor's Conferences									
1-30500 · Church Council Ministries - Other									
Total 1-30500 · Church Council Ministries	15,250.00				12,650.00				
1-40500 · Staff Payroll & Benefits									
Total 1-40500 · Staff Payroll & Benefits	524,100.00				492,300.00				
1-50500 · Administration									

	Proposed 2016-17 Budget			2015-16 Annual Budget	Notes
1-50510 · Computers	2,500.00			2,500.00	
1-50512 · Software & Licenses Fees	2,550.00			0.00	
1-50514 · Technical Support	4,000.00			4,000.00	
1-50516 · Website	1,500.00			1,850.00	
1-50520 · Furniture	200.00			200.00	
1-50522 · General Equipment	500.00			500.00	
1-50524 · Copy Machine	9,000.00			9,000.00	
1-50526 · Equipment Repair	400.00			400.00	
1-50530 · Taxes	2,100.00			2,250.00	
1-50532 · Accident/Umbrella/Dtors Office					
1-50534 · Prop/Liab/Umbrella Insurance	12,000.00			12,000.00	
1-50536 · Mileage Reimbursement	2,400.00			2,300.00	
1-50540 · Hospitality for Employees	1,200.00			800.00	
1-50542 · Duplicating Paper	1,300.00			1,000.00	
1-50544 · Office Supplies	2,000.00			2,000.00	
1-50546 · Bulletins	1,400.00			1,300.00	
1-50550 · General Postage	850.00			900.00	
1-50552 · Meter Rental				0.00	
1-50554 · Offering Envelopes	950.00			1,100.00	
1-50570 · Advertising / PR / Outreach	1,500.00			2,500.00	
1-50572 · Printing					
1-50574 · Graphics Design	150.00			150.00	
1-50580 · Employee/Volt Background Check	100.00			100.00	
1-50582 · Volunteer Recognition	200.00			200.00	
1-50584 · Driver Drug & Background Check					
1-50586 · Human Resources	500.00			500.00	
1-50590 · Armored Car Services	1,400.00			1,400.00	
1-50592 · Interest Expense					
1-50594 · Bank Services Charge	400.00			600.00	
1-50596 · Credit Card Giving charges	1,800.00			1,300.00	
1-50598 · Audit	4,000.00				
1-50500 · Administration - Other					

Total 1-50500 · Administration

54,900.00

48,850.00

1-51500 · Facilities

1-51510 · Electric	30,000.00			32,095.00	
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	Proposed 2016-17 Budget			2015-16 Annual Budget			Notes
1-51512 · Gas	1,550.00			1,385.00			
1-51513 · Water	3,200.00			4,450.00			
1-51514 · Telephone System	10,260.00			8,900.00			
1-51520 · Building Maintenance	11,300.00			11,300.00			
1-51525 · Transportation	0.00			0.00			
1-51528 · Vehicle Repairs							
1-51530 · Fire Safety Services	3,530.00			2,800.00			
1-51540 · Trash Pick Up	4,200.00			4,330.00			
1-51550 · Lawn & Garden Services	11,070.00			11,070.00			
1-51555 · Lawn & Garden Supplies	1,100.00			1,100.00			
1-51560 · Pest Control	1,200.00			1,200.00			
1-51565 · HVAC	3,000.00			3,000.00			
1-51570 · Janitorial Services	24,500.00			25,000.00			
1-51575 · Janitorial Supplies	10,000.00			12,500.00			
1-51580 · Cell Telephones	3,300.00			3,300.00			
1-51500 · Facilities - Other							

Total 1-51500 · Facilities 118,210.00 122,430.00

1-60500 · Finance Team Expense

1-00570 · Loan Principal Payment DNU	0.00			0.00			
1-60510 · Loss on Sale of Assets							
1-60530 · Grandpoint Loan Interest	19,500.00			23,198.88			
1-60540 · Gain-Loss of Sale of Asset							
1-60500 · Finance Team Expense - Other	0.00			0.00			

Total 1-60500 · Finance Team Expense 19,500.00 23,198.88

Total Expense 845,850.00 825,718.88

Net Income 0.00 9,931.12