

	A	B	C	D	E	F	G	H
1	<b>Account</b>	<b>Sep-16</b>	<b>YTD 2016</b>	<b>2016 Budget</b>	<b>YR END 2016</b>		<b>2017 BUDGET</b>	<b>COMMENTS</b>
2					<b>PROJECTION</b>			
3	<b>INCOME</b>							
4	General Fund	\$ 11,828.01	\$ 116,529.69	\$ 152,517.04	\$ 160,372.92		\$ 166,797.76	2016 projection includes +\$5000 for Dec
5	Building/Capital Fund	\$ 171.00	\$ 1,180.00	\$ -				
6	Noisy Offering	\$ 75.37	\$ 766.03	\$ -				
7	Restricted Funds	\$ 2,272.28	\$ 16,012.36	\$ -				
8	<b>Total Income</b>	<b>\$ 14,346.66</b>	<b>\$ 134,488.08</b>	<b>\$ 152,517.04</b>	<b>\$ 160,372.92</b>		\$ 166,797.76	
9								
10	<b>EXPENSES</b>							
11	ELCA Benevolence	\$ 1,300.00	\$ 11,700.00	\$ 15,600.00	\$ 15,600.00		\$ 16,000.00	
12	Noisy Offering	\$ 116.84	\$ 829.53	\$ 1,200.00	\$ 1,106.04		\$ -	
13	Other Benevolence	\$ 325.47	\$ 1,586.62	\$ -	\$ 2,379.93		\$ -	Souper Bowl,Thank,ELCA
14	<b>Total Benevolence</b>	<b>\$ 1,742.31</b>	<b>\$ 14,116.15</b>	<b>\$ 16,800.00</b>	<b>\$ 19,085.97</b>		<b>\$ 16,000.00</b>	9.6%
15								
16	<b>Pastoral Ministry</b>							
17	Base Salary	\$ 3,315.00	\$ 29,835.00	\$ 36,100.00	\$ 36,100.00		\$ 38,430.00	6% cola & merit
18	Soc. Sec. Offset	\$ -	\$ -	\$ 3,680.00	\$ 3,680.00		\$ 3,858.00	7.65% of base/housing
19	Housing Allowance	\$ 1,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	
20	<b>Total Defined Comp</b>	<b>\$ 4,315.00</b>	<b>\$ 38,835.00</b>	<b>\$ 51,780.00</b>	<b>\$ 51,780.00</b>		<b>\$ 54,288.00</b>	
21	Major Medical	\$ 444.27	\$ 3,998.43	\$ 5,385.12	\$ 5,331.24		\$ 5,917.44	10.9% of TDC
22	Disability Benefit	\$ 151.03	\$ 1,359.27	\$ 1,812.24	\$ 1,812.36		\$ 1,628.64	3% of TDC
23	Pension	\$ 431.50	\$ 3,883.50	\$ 5,178.00	\$ 5,178.00		\$ 5,428.80	10% of TDC
24	Group Life Insurance	\$ 12.95	\$ 116.55	\$ 155.28	\$ 155.40		\$ 162.84	0.3% of TDC
25	ELCA Retiree Support	\$ 30.21	\$ 271.89	\$ 362.40	\$ 362.52		\$ 380.04	0.7% of TDC
26	<b>Total Benefit Comp</b>	<b>\$ 1,069.96</b>	<b>\$ 9,629.64</b>	<b>\$ 12,893.04</b>	<b>\$ 12,839.52</b>		<b>\$ 13,517.76</b>	
27	Travel Reimburse	\$ 368.82	\$ 2,389.85	\$ 4,000.00	\$ 3,186.47		\$ 4,000.00	
28	Convention Expense	\$ -	\$ 150.00	\$ 500.00	\$ 200.00		\$ 500.00	
29	Prof. Expenses	\$ -	\$ -	\$ 500.00	\$ -		\$ 500.00	
30	Continuing Ed	\$ -	\$ 275.00	\$ 500.00	\$ 366.67		\$ 500.00	
31	Visitation Pastor	\$ 29.16	\$ 268.92	\$ 1,000.00	\$ 358.56		\$ 500.00	
32	<b>Total Pastoral Min</b>	<b>\$ 5,782.94</b>	<b>\$ 51,548.41</b>	<b>\$ 71,173.04</b>	<b>\$ 68,731.21</b>		<b>\$ 73,805.76</b>	44.0%
33								
34								
35								
36								
37								
38								
39								

	A	B	C	D	E	F	G	H
1	<b>Account</b>	<b>Sep-16</b>	<b>YTD 2016</b>	<b>2016 Budget</b>	<b>YR END 2016</b>		<b>2017 BUDGET</b>	<b>COMMENTS</b>
2					<b>PROJECTION</b>			
40	<b>Parish Ministry</b>							
41	Flowers & Eternal	\$ 60.00	\$ 1,008.50	\$ -	\$ 1,344.67		\$ -	
42	Worship Supplies	\$ 40.83	\$ 1,084.01	\$ 2,000.00	\$ 1,445.35		\$ 1,600.00	
43	Music/Choir/Bells	\$ -	\$ -	\$ 100.00	\$ -		\$ 250.00	
44	Organ/Piano	\$ -	\$ -	\$ 130.00	\$ -		\$ 260.00	
45	Supply Pastor	\$ 171.60	\$ 1,582.20	\$ 3,000.00	\$ 2,109.60		\$ 3,000.00	
46	Wedding Expenses	\$ -	\$ 350.00	\$ -	\$ 466.67		\$ -	
47	Organist/Pianist	\$ 100.00	\$ 883.96	\$ 500.00	\$ 1,178.61		\$ 5,000.00	
48	Choir Accompanist						\$ 2,000.00	new
49	Nursery Supervision	\$ 100.00	\$ 950.00	\$ 1,500.00	\$ 1,266.67		\$ 1,500.00	
50	Choir Director	\$ -	\$ 250.00	\$ 500.00	\$ 500.00		\$ 500.00	
51	Bell Director	\$ -	\$ 250.00	\$ 500.00	\$ 500.00		\$ 500.00	
52	Jr. Choir Director	\$ -	\$ 250.00	\$ 250.00	\$ 250.00		\$ -	Delete 2017
53	<b>Total W/M</b>	<b>\$ 472.43</b>	<b>\$ 6,608.67</b>	<b>\$ 8,480.00</b>	<b>\$ 9,061.56</b>		<b>\$ 14,610.00</b>	8.8%
54								
55	<b>Education</b>							
56	Education Programs	\$ 164.29	\$ 1,122.46	\$ 1,200.00	\$ 1,496.61		\$ 1,300.00	
57	VBS	\$ 15.22	\$ 643.28	\$ 400.00	\$ 857.71		\$ 800.00	
58	The Lutheran	\$ (6.72)	\$ 167.44	\$ 100.00	\$ 223.25		\$ 100.00	
59	Devotional Books	\$ -	\$ 159.30	\$ 200.00	\$ 212.40		\$ 215.00	
60	Kids Club/Coord.	\$ 388.13	\$ 580.56	\$ 1,000.00	\$ 774.08		\$ 1,400.00	Coord. \$800 Transit \$300 Supplies \$300
61	<b>Total Education</b>	<b>\$ 560.92</b>	<b>\$ 2,673.04</b>	<b>\$ 2,900.00</b>	<b>\$ 3,564.05</b>		<b>\$ 3,815.00</b>	2.0%
62								
63								
64	<b>Social Ministry</b>							
65	Quilters	\$ 89.82	\$ 1,268.36	\$ -			\$ 100.00	
66	Lutheran Men	\$ -	\$ 277.34	\$ -			\$ -	
67	Parish Nurse	\$ -	\$ -	\$ -				
68	Pastors Discretionary	\$ 646.80	\$ 3,805.53	\$ -				
69	Women's Small Group	\$ -	\$ -	\$ -				move to fellowship
70	Stephen Ministry	\$ -	\$ 1,917.20	\$ 2,100.00	\$ 1,917.20		\$ 200.00	
71	<b>Total Social Min</b>	<b>\$ 736.62</b>	<b>\$ 7,268.43</b>	<b>\$ 2,100.00</b>	<b>\$ 1,917.20</b>		<b>\$ 300.00</b>	0.0%
72								
73								
74								
75								
76								

	A	B	C	D	E	F	G	H
1	<b>Account</b>	<b>Sep-16</b>	<b>YTD 2016</b>	<b>2016 Budget</b>	<b>YR END 2016</b>		<b>2017 BUDGET</b>	<b>COMMENTS</b>
2					<b>PROJECTION</b>			
77	<b>Youth Ministry</b>							
78	Youth programs	\$ 92.58	\$ 92.58	\$ 500.00	\$ 123.44		\$ 500.00	
79	Camperships	\$ -	\$ -	\$ -	\$ -			Men's grp funds
80	Leadership Train	\$ -	\$ -	\$ 600.00	\$ -		\$ 1,000.00	
81	Youth Director	\$ -	\$ -	\$ -	\$ -			
82	<b>Total Youth</b>	<b>\$ 92.58</b>	<b>\$ 92.58</b>	<b>\$ 1,100.00</b>	<b>\$ 123.44</b>		<b>\$ 1,500.00</b>	1.0%
83								
84								
85	<b>Fellowship</b>							
86	Kitchen Supplies	\$ 8.24	\$ 97.14	\$ 100.00	\$ 129.52		\$ 100.00	
87	Event(church pd)	\$ -	\$ 150.00	\$ 500.00	\$ 200.00		\$ 500.00	\$75 meats for 6 events
88	Coffee Hour	\$ -	\$ 364.91	\$ -	\$ 486.55		\$ 100.00	
89	Funeral Dinners	\$ -	\$ 107.60	\$ -			\$ -	
90	Event (member pd)	\$ 370.50	\$ 390.91	\$ -			\$ -	
91	Women's Small Group						\$ 100.00	Rename BFF
92	<b>Total Fellowship</b>	<b>\$ 378.74</b>	<b>\$ 1,110.56</b>	<b>\$ 600.00</b>	<b>\$ 816.07</b>		<b>\$ 800.00</b>	0.0%
93								
94								
95	<b>Stewardship</b>							
96	Giving Envelopes	\$ 504.25	\$ 504.25	\$ 600.00	\$ 504.25		\$ 550.00	
97	Program	\$ -	\$ -	\$ 100.00	\$ -		\$ 100.00	
98	<b>Total Stewardship</b>	<b>\$ 504.25</b>	<b>\$ 504.25</b>	<b>\$ 700.00</b>	<b>\$ 504.25</b>		<b>\$ 650.00</b>	0.0%
99								
100	<b>Evangelism</b>							
101	Special Ad	\$ -	\$ 310.00	\$ -	\$ 413.33		\$ -	
102	Promotion/Program	\$ 79.50	\$ 519.92	\$ 800.00	\$ 693.23		\$ 800.00	\$410 YP ad
103	Web/Internet Cost	\$ -	\$ 138.95	\$ 350.00	\$ 185.27		\$ -	moved to technology
104	<b>Total Evangelism</b>	<b>\$ 79.50</b>	<b>\$ 968.87</b>	<b>\$ 1,150.00</b>	<b>\$ 1,291.83</b>		<b>\$ 800.00</b>	0.0%
105								
106	<b>Miscellaneous</b>							
107	Dues/Misc	\$ 135.00	\$ 220.00	\$ 100.00	\$ 293.33		\$ 150.00	members sam club
108	Convention Exp.	\$ -	\$ 507.10	\$ 300.00	\$ 676.13		\$ 550.00	
109	Comm. Exp.	\$ -	\$ -	\$ 100.00	\$ -		\$ 100.00	retreat
110	<b>Total Misc.</b>	<b>\$ 135.00</b>	<b>\$ 727.10</b>	<b>\$ 500.00</b>	<b>\$ 969.47</b>		<b>\$ 800.00</b>	0.0%
111								
112								

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1	<b>Account</b>	<b>Sep-16</b>	<b>YTD 2016</b>	<b>2016 Budget</b>	<b>YR END 2016</b>		<b>2017 BUDGET</b>	<b>COMMENTS</b>
2					<b>PROJECTION</b>			
113	<b>Church Property</b>							
114	Insurance	\$ 222.34	\$ 2,044.36	\$ 2,800.00	\$ 2,725.81		\$ 2,800.00	
115	Building/Grounds Main		\$ 3,566.63	\$ 3,500.00	\$ 4,755.51		\$ 4,000.00	
116	Janitorial Service	\$ 400.00	\$ 3,800.00	\$ 5,200.00	\$ 5,066.67		\$ 5,200.00	
117	Gas/Elec	\$ 536.00	\$ 3,581.08	\$ 7,800.00	\$ 4,774.77		\$ 6,700.00	
118	Phone/Internet	\$ 100.06	\$ 880.03	\$ 1,140.00	\$ 1,173.37		\$ 1,200.00	
119	Trash	\$ 66.66	\$ 590.83	\$ 720.00	\$ 787.77		\$ 820.00	
120	<b>Total Church Bldg</b>	<b>\$ 1,325.06</b>	<b>\$ 14,462.93</b>	<b>\$ 21,160.00</b>	<b>\$ 19,283.91</b>		<b>\$ 20,720.00</b>	12.4%
121								
122	<b>Office Expenses</b>							
123	Supplies	\$ 16.23	\$ 494.97	\$ 1,500.00	\$ 659.96		\$ 800.00	
124	Lease-Xerox	\$ -	\$ 2,117.44	\$ 2,400.00	\$ 2,823.25		\$ 3,000.00	lease \$2400 + overage & color
125	Bank Service charge	\$ 0.60	\$ 8.40	\$ 10.00	\$ 11.20		\$ 11.00	
126	Internet Hardware	\$ -	\$ -	\$ 150.00	\$ -		\$ -	moved to technology
127	PC/Equip Repair	\$ -	\$ 110.00	\$ -	\$ 146.67		\$ -	moved to technology
128	Software Acct/Off	\$ 69.19	\$ 1,115.84	\$ 950.00	\$ 1,487.79		\$ -	moved to technology
129	On Line Directory	\$ -	\$ 204.00	\$ 200.00	\$ 272.00		\$ -	moved to technology
130	Postage/Newsletter	\$ 2.96	\$ 913.97	\$ 1,500.00	\$ 1,218.63		\$ 1,400.00	
131	<b>Total Office Exp</b>	<b>\$ 88.98</b>	<b>\$ 4,964.62</b>	<b>\$ 6,710.00</b>	<b>\$ 6,619.49</b>		<b>\$ 5,211.00</b>	3.0%
132								
133	<b>Office Manager</b>							
134	Wages	\$ 1,405.92	\$ 12,653.28	\$ 17,411.00	\$ 16,871.04		\$ 23,088.00	ofc mgr intern 11.10/hr 40 hrs
135	FICA	\$ 92.12	\$ 789.46	\$ 1,080.00	\$ 1,052.61		\$ 1,100.00	includes Kids Club Coord
136	Medicare	\$ 21.54	\$ 184.63	\$ 253.00	\$ 246.17		\$ 250.00	includes Kids Club Coord
137	Workers Comp	\$ -	\$ 440.00	\$ 400.00	\$ 586.67		\$ 450.00	
138	<b>Staff Totals</b>	<b>\$ 1,519.58</b>	<b>\$ 14,067.37</b>	<b>\$ 19,144.00</b>	<b>\$ 18,756.49</b>		<b>\$ 24,888.00</b>	14.9%
139								
140	<b>Technology</b>							New category for 2017
141	Domain						\$ 40.00	
142	Web sites						\$ 198.00	2-build faith & ctk
143	Software						\$ 1,400.00	church windows, QB, PR, AVG,Newsletter
144	Directory						\$ 210.00	
145	Hardware						\$ 900.00	Computer/Clicker
146	Repairs						\$ 150.00	
147	<b>Total Technology</b>						<b>\$ 2,898.00</b>	2.0%
148								
149	<b>TOTAL GENERAL</b>	<b>\$ 13,418.91</b>	<b>\$ 119,112.98</b>	<b>\$ 152,517.04</b>	<b>\$ 150,724.94</b>		<b>\$ 166,797.76</b>	

	A	B	C	D	E	F	G	H
1	<b>Account</b>	<b>Sep-16</b>	<b>YTD 2016</b>	<b>2016 Budget</b>	<b>YR END 2016</b>		<b>2017 BUDGET</b>	<b>COMMENTS</b>
2					<b>PROJECTION</b>			
150								
151	Build/Capital Improv.	\$ -	\$ -	\$ -				
152	<b>Total Building Fd</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
153								
154	<b>Restricted Exp.</b>							
155	Memorials	\$ -	\$ -	\$ -				
156	Back Pack Gladwin	\$ -	\$ 275.00	\$ -				
157	Back Pack Beaverton	\$ -	\$ -	\$ -				delete 2017
158	Scholarship-Edu.	\$ -	\$ 500.00	\$ -				
159	CtK Food Truck	\$ -	\$ 1,264.12	\$ -				
160	30th Anniversary	\$ -	\$ -	\$ -				delete 2017
161	Thrivent Payout	\$ -	\$ -	\$ -				delete 2017
162	Endowment	\$ -	\$ -	\$ -				
163	Reserve/Call Pastor	\$ -	\$ -	\$ -				
164	Bldg/Cap Improv.	\$ -	\$ -	\$ -				
165	Video/Web/Tech	\$ 32.28	\$ 1,113.79	\$ -	\$ 1,485.05			delete 2017
166	<b>TOTAL RESTRICT</b>	<b>\$ 32.28</b>	<b>\$ 3,152.91</b>	<b>\$ -</b>	<b>\$ 1,485.05</b>			
167								
168	<b>TOTAL EXPENSE</b>	<b>\$ 13,451.19</b>	<b>\$ 122,265.89</b>	<b>\$ 152,517.04</b>	<b>\$ 152,209.99</b>		<b>\$ 166,797.76</b>	
169								
170	<b>CAPITAL BUDGET</b>							
171	Sanctuary Carpet			\$ 6,800.00				
172								
173								Version date:
174								10/19/2016
175								
176								
177								
178								
179								
180								
181								