

**ST. JOHN'S LUTHERAN CHURCH
2010 BUDGET- OFFERING AND EXPENDITURES**

	2/27/10				
notes	<u>NOTES ON PAGE 3</u>	<u>BUDGET</u>	<u>February</u>	<u>YR TO DATE</u>	<u>PERCENT</u>
a.	OFFERING (excludes 2/28/2010 offering)	\$322,372.00	\$13,417.72	\$30,151.52	4.2%
	CURRENT & BENEVOLENCE Expenditures	\$322,372.00	\$23,355.38	\$45,271.62	7.2%
b.	EXCESS EXPENDITURES/OFFERING		-\$9,937.66	-\$15,120.10	
	<u>Benevolence</u>				
	Benevolence Synod	\$60,996.00	\$5,083.00	\$10,166.00	8.3%
	Benev. Local CCAP/Loaves & Fishes	\$3,000.00	\$0.00	\$0.00	0.0%
	Benev. Local Rescue Mission	\$600.00	\$0.00	\$0.00	0.0%
	Benev. Local Meals on Wheels	\$400.00	\$0.00	\$0.00	0.0%
	Benev. Local Women's Shelter	\$600.00	\$0.00	\$0.00	0.0%
	Benev. Camp Caroline Furnace	\$1,000.00	\$0.00	\$0.00	0.0%
	Benev. Seminary Gettysburg	\$2,500.00	\$0.00	\$0.00	0.0%
	Benev. WVU Campus Ministry	\$2,000.00	\$0.00	\$0.00	0.0%
	Benev. Grove Center	\$2,000.00	\$0.00	\$0.00	0.0%
	Total Benevolence	\$73,096.00	\$5,083.00	\$10,166.00	7.0%
	<u>Worship and Music</u>				
	Altar Guild	\$150.00	\$0.00	\$30.00	0.0%
	Bulletins	\$1,600.00	\$24.01	\$24.01	1.5%
	Choir Music	\$400.00	\$0.00	\$0.00	0.0%
	Communion Supplies	\$200.00	\$0.00	\$0.00	0.0%
	Guest Musicians	\$200.00	\$0.00	\$0.00	0.0%
	Miscellaneous Worship & Music	\$2,000.00	\$211.66	\$462.66	10.6%
	Organist Supply	\$300.00	\$0.00	\$0.00	0.0%
	Organ-Piano Maint	\$1,000.00	\$0.00	\$0.00	0.0%
	Supplies Worship	\$500.00	\$3.50	\$3.50	0.7%
	Wages- Organist	\$9,909.00	\$762.24	\$1,524.48	7.7%
	Payroll Taxes Organist	\$758.00	\$96.57	\$154.89	12.7%
	Wages- Choir Director	\$11,017.00	\$847.46	\$1,694.92	7.7%
	Payroll Taxes Choir Director	\$842.00	\$64.82	\$129.64	7.7%
	Total Worship and Music	\$28,876.00	\$2,010.26	\$4,024.10	7.0%
	<u>Administration</u>				
	Office Equip. Maint	\$4,000.00	\$157.73	\$315.46	3.9%
	Supplies Office	\$1,400.00	\$311.04	\$421.02	22.2%
	Computer LAN/Equipment	\$2,000.00	\$0.00	\$97.82	0.0%
	Computer Supplies/Software	\$1,000.00	\$0.00	\$0.00	0.0%
	Dinners General	\$2,500.00	\$19.79	\$19.79	0.8%
	Gifts Confirmands	\$600.00	\$0.00	\$0.00	0.0%
	Gifts Graduates	\$100.00	\$0.00	\$0.00	0.0%
	Gifts Other	\$150.00	\$0.00	\$0.00	0.0%
	Miscellaneous Administration	\$1,300.00	\$0.00	\$0.00	0.0%
c.	Postage	\$3,000.00	\$826.08	\$1,358.60	27.5%
	Synod Assembly	\$600.00	\$0.00	\$0.00	0.0%
	Telephone	\$2,200.00	\$162.20	\$265.60	7.4%
	Wages Adm Asst.	\$20,647.00	\$1,588.16	\$3,176.32	7.7%
	Payroll Taxes Adm. Asst	\$1,580.00	\$121.48	\$242.96	7.7%
	Adm Asst Benefits ELCA	\$9,206.00	\$913.84	\$1,887.68	9.9%
	Total Administration	\$50,283.00	\$4,100.32	\$7,785.25	8.2%
	<u>Evangelism</u>				
	Miscellaneous Evangelism	\$100.00	\$0.00	\$0.00	0.0%
	Lutheran Mag. Subscription	\$1,300.00	\$0.00	\$0.00	0.0%
	Total Evangelism	\$1,400.00	\$0.00	\$0.00	0.0%

ST. JOHN'S LUTHERAN CHURCH

notes

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BUDGET

February

YR TO DATE

PERCENT

Stewardship

Miscellaneous Stewardship	\$100.00	\$0.00	\$0.00	0.0%
Envelopes	\$1,000.00	\$0.00	\$0.00	0.0%
Total Stewardship	\$1,100.00	\$0.00	\$0.00	0.0%

Youth

FLYTE	\$2,000.00	\$147.19	\$221.19	7.4%
Total Youth	\$2,000.00	\$147.19	\$221.19	7.4%

Social Ministry

Social Ministry	\$100.00	\$0.00	\$0.00	0.0%
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Christian Education

Sunday School	\$2,700.00	\$0.00	\$0.00	0.0%
Library -Lounge	\$500.00	\$96.89	\$96.89	19.4%
Vacation Bible School	\$600.00	\$0.00	\$0.00	0.0%
Total Christian Education	\$3,800.00	\$96.89	\$96.89	2.5%

Property

Miscellaneous Property	\$1,000.00	\$146.28	\$199.57	14.6%
Supplies Property	\$2,000.00	\$24.45	\$244.36	1.2%
Insurance	\$6,000.00	\$0.00	\$0.00	0.0%
Property Repairs	\$8,000.00	\$52.80	\$52.80	0.7%
Fire Protection Service	\$1,000.00	\$0.00	\$229.84	0.0%
Workmen's Compensation	\$1,500.00	\$0.00	\$0.00	0.0%
Utilities-Water	\$1,500.00	\$0.00	\$108.66	0.0%
Utilities Gas	\$9,000.00	\$902.99	\$1,619.16	10.0%
Utilities Electrical	\$5,400.00	\$390.92	\$761.99	7.2%
Garbage	\$650.00	\$0.00	\$0.00	0.0%
Snow Removal	\$200.00	\$850.00	\$1,150.00	425.0%
Pest Control	\$200.00	\$11.25	\$33.75	5.6%
Wages Sexton	\$10,775.00	\$828.80	\$1,657.60	7.7%
Payroll Taxes- Sexton	\$825.00	\$63.40	\$126.80	7.7%
Total Property	\$48,050.00	\$3,270.89	\$6,184.53	6.8%

Ministry

Pastor-Salary	\$81,707.00	\$6,285.16	\$12,570.32	7.7%
Pastor- Benefits	\$29,660.00	\$1,861.67	\$3,723.34	6.3%
Supply Pastor(inc Pay Tax)	\$300.00	\$0.00	\$0.00	0.0%
Total Ministry	\$111,667.00	\$8,146.83	\$16,293.66	7.3%

*d. Appreciation Salary Bonus ** 25.0%

Total Current Expenditures	\$249,276.00	\$18,272.38	\$35,105.62	7.3%
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TOTAL CURRENT & BENEVOLENCE	\$322,372.00	\$23,355.38	\$45,271.62	7.2%
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e. TRANSFER FROM ENDOWMENT \$30,000.00

* Appreciation Bonus to be distributed during year by Council

ST. JOHN'S LUTHERAN CHURCH

February 28, 2010

MEMORIALS:		2010	prior	Total
	Library Memorials from prior years	\$1,791.23		\$1,791.23
	Good NewsClass	\$100.00		\$100.00
	Sally Schendel	\$500.00		\$500.00
	Balance Library	\$2,391.23		\$2,391.23
	David Albright	\$250.00		\$250.00
SPECIAL OFFERING:				
f.	<i>Blanket & Tool Fund</i>	\$520.00	\$765.00	\$1,285.00
	Grove/East Ridge	\$2.00	\$1,550.00	\$1,552.00
	Lutheran Magazine		\$267.35	\$267.35
	National Lutheran Home Thanksgiving		\$1,244.00	\$1,244.00
	Christmas Offering(1/4 Meals on Wheels, Shenandoah Women's Shelter, Bethany Center and Loaves and Fishes)	\$95.00	\$2,392.00	\$2,487.00
	In Lieu-Christmas (Safe Haven & Hospice)	\$10.00	\$750.00	\$760.00
	In Lieu- Easter(1/2 Hospice;1/4 Bethany & Children's)		\$648.00	\$648.00
	Lenten Folders(1/2 Rescue Mission & Relay for Life)		\$796.13	\$796.13
	Relay For Life (\$796.13 from Lent Folders)		\$1,651.67	\$1,651.67
	In Lieu- Geraniums Safe Haven		\$263.00	\$263.00
	Tanzania		\$617.00	\$617.00
	Cemetery Maintenance Brown Funeral		\$100.00	\$100.00
g.	<i>Haiti Disaster relief</i>	\$1,735.00	\$0.00	\$1,735.00
h.	<i>CCAP/Loaves & Fishes Script</i>	\$237.50		
	Sanctuary Lamp (Cost \$685 plus installation)		\$1,044.00	\$1,044.00
	TOTAL MEMORIALS AND SPECIAL OFI	\$7,631.96	\$12,088.15	\$19,482.61

FRIENDS FEEDING FRIENDS:

Friends Feeding Friends (From 2009 \$837.50) \$857.30

NOTES FOR COUNCIL

- a. *Feb 28 offering is not included. Offering to date (Jan plus Feb) is less than last 3 year average for Jan plus Feb by \$3,776. Two services were cancelled. 2010 (6 Sundays) average weekly offering is ahead of last year.*
- b. *Expenditure to date exceed Offering by \$15,120*
- c. *Postage includes annual permits of \$770*
- d. *\$500 Appreciation Salary Bonus to Organist in Feb*
- e. *\$30,000 withdrew from Endowment.*
- f. *Blanket & Tool Fund to date \$520*
- g. *\$1,735 sent to Haiti ELCA Disaster Relief. Thru 2/24, ELCA has received \$5.8 million and started assistance for Chile. See <http://twitter.com/elcanews>*
- h. *CCAP/Loaves & Fishes Script to date \$237.50*
- i. *Mustard Seed- Year to date Fees exceed Expenditures by \$,7996.*

Respectfully Submitted March 1, 2010 Bill Agee