

**ST. JOHN'S LUTHERAN CHURCH GENERAL FUND
2009 BUDGET- OFFERING AND EXPENDITURES**

	12/31/09			
	<u>BUDGET</u>	<u>December</u>	<u>YR TO DATE</u>	<u>PERCENT</u>
OFFERING	\$319,372.00	\$17,127.89	\$207,584.96	65.0%
CURRENT & BENEVOLENCE Expenditures	\$319,372.00	\$39,324.60	\$302,993.79	94.9%
EXCESS EXPENDITURES/OFFERING		-\$22,196.71	-\$95,408.83	
 <u>Benevolence</u>				
Benevolence Synod	\$60,996.00	\$5,083.00	\$60,996.00	100.0%
Benev. Local CCAP/Loaves & Fishes	\$3,000.00	\$2,500.00	\$3,000.00	100.0%
Benev. Local Rescue Mission	\$600.00	\$600.00	\$600.00	100.0%
Benev. Local Meals on Wheels	\$400.00	\$400.00	\$400.00	100.0%
Benev. Local Women's Shelter	\$600.00	\$600.00	\$600.00	100.0%
Benev. Camp Caroline Furnace	\$1,000.00	\$1,000.00	\$1,000.00	100.0%
Benev. Seminary Gettysburg	\$2,500.00	\$2,500.00	\$2,500.00	100.0%
Benev. WVU Campus Ministry	\$2,000.00	\$2,000.00	\$2,000.00	100.0%
Total Benevolence	\$71,096.00	\$14,683.00	\$71,096.00	100.0%
 <u>Worship and Music</u>				
Altar Guild	\$150.00	\$0.00	\$24.14	16.1%
Bulletins	\$1,600.00	\$319.08	\$1,372.43	85.8%
Choir Music	\$400.00	\$0.00	\$0.00	0.0%
Communion Supplies	\$200.00	\$0.00	\$228.29	114.1%
Guest Musicians	\$200.00	\$0.00	\$0.00	0.0%
Miscellaneous Worship & Music	\$2,000.00	\$485.80	\$1,767.37	88.4%
Organist Supply	\$300.00	\$0.00	\$0.00	0.0%
Organ-Piano Maint	\$1,000.00	\$0.00	\$693.95	69.4%
Supplies Worship	\$500.00	\$79.09	\$574.19	114.8%
Wages Junior Choir Director	\$0.00	\$0.00	\$0.00	0.0%
Payroll Taxes Junior Choir Dir	\$0.00	\$0.00	\$0.00	0.0%
Wages- Organist	\$9,909.00	\$1,143.36	\$9,909.12	100.0%
Payroll Taxes Organist	\$758.00	\$87.48	\$758.16	100.0%
Wages- Choir Director	\$11,017.00	\$1,271.19	\$11,016.98	100.0%
Payroll Taxes Choir Director	\$842.00	\$97.23	\$842.66	100.1%
Total Worship and Music	\$28,876.00	\$3,483.23	\$27,187.29	94.2%
 <u>Administration</u>				
Office Equip. Maint	\$4,000.00	\$157.73	\$2,930.17	73.3%
Supplies Office	\$1,400.00	\$132.34	\$1,997.87	142.7%
Computer LAN/Equipment	\$2,000.00	\$152.98	\$755.52	37.8%
Computer Supplies/Software	\$1,000.00	\$210.93	\$499.61	50.0%
Dinners General	\$2,500.00	\$737.17	\$2,953.78	118.2%
Gifts Confirmands	\$600.00	\$0.00	\$427.36	71.2%
Gifts Graduates	\$100.00	\$0.00	\$68.16	68.2%
Gifts Other	\$150.00	\$0.00	\$0.00	0.0%
Miscellaneous Administration	\$1,300.00	\$278.29	\$840.11	64.6%
Postage	\$3,000.00	\$34.44	\$2,349.86	78.3%
Synod Assembly	\$600.00	\$0.00	\$0.00	0.0%
Telephone	\$2,200.00	\$84.27	\$2,193.27	99.7%
Wages Adm Asst.	\$20,647.00	\$2,382.24	\$20,646.08	100.0%
Payroll Taxes Adm. Asst	\$1,580.00	\$182.22	\$1,579.24	100.0%
Adm Asst Benefits ELCA	\$9,206.00	\$728.84	\$10,408.39	113.1%

Total Administration	\$50,283.00	\$5,081.45	\$47,649.42	94.8%
<u>Evangelism</u>				
Miscellaneous Evangelism	\$100.00	\$0.00	\$0.00	0.0%
Lutheran Mag. Subscription	\$1,300.00	\$0.00	\$1,904.36	146.5%
Total Evangelism	\$1,400.00	\$0.00	\$1,904.36	136.0%
<u>Stewardship</u>				
Miscellaneous Stewardship	\$100.00	\$0.00	\$0.00	0.0%
Envelopes	\$1,000.00	\$0.00	\$804.01	80.4%
Total Stewardship	\$1,100.00	\$0.00	\$804.01	73.1%
<u>Youth</u>				
Scholarships/Little Luthers(toSS Council July)	\$0.00	\$0.00	\$0.00	
FLYTE	\$2,000.00	\$95.43	\$743.93	37.2%
National Youth Assembly	\$1,000.00	\$0.00	\$1,000.00	100.0%
Total Youth	\$3,000.00	\$95.43	\$1,743.93	58.1%
<u>Social Ministry</u>				
Social Ministry	\$100.00	\$50.00	\$77.12	77.1%
<u>Christian Education</u>				
Sunday School	\$2,700.00	\$181.47	\$1,233.52	45.7%
Library -Lounge	\$500.00	\$83.73	\$583.73	116.7%
Vacation Bible School	\$600.00	\$0.00	\$704.26	117.4%
Total Christian Education	\$3,800.00	\$265.20	\$2,521.51	66.4%
<u>Property</u>				
Miscellaneous Property	\$1,000.00	\$0.00	\$1,813.77	181.4%
Supplies Property	\$2,000.00	\$283.85	\$2,096.75	104.8%
Insurance	\$6,000.00	\$1,690.56	\$7,351.43	122.5%
Property Repairs	\$8,000.00	\$278.00	\$3,285.09	41.1%
Fire Protection Service	\$1,000.00	\$0.00	\$2,265.22	226.5%
Workmen's Compensation	\$1,500.00	\$0.00	\$1,066.86	71.1%
Utilities-Water	\$1,500.00	\$0.00	\$909.26	60.6%
Utilities Gas	\$9,000.00	\$317.10	\$8,573.11	95.3%
Utilities Electrical	\$5,400.00	\$469.07	\$5,134.37	95.1%
Garbage	\$650.00	\$0.00	\$365.92	56.3%
Snow Removal	\$200.00	\$0.00	\$110.00	55.0%
Pest Control	\$200.00	\$0.00	\$289.50	144.8%
Wages Sexton	\$10,775.00	\$1,243.20	\$10,774.40	100.0%
Payroll Taxes- Sexton	\$825.00	\$95.10	\$824.20	99.9%
Total Property	\$48,050.00	\$4,376.88	\$44,859.88	93.4%
<u>Ministry</u>				
Pastor-Salary	\$81,707.00	\$9,427.74	\$81,707.08	100.0%
Pastor- Benefits	\$29,660.00	\$1,861.67	\$19,810.75	66.8%
Supply Pastor(inc Pay Tax)	\$300.00	\$0.00	\$3,632.73	1210.9%
Total Ministry	\$111,667.00	\$11,289.41	\$105,150.56	94.2%
Total Current Expenditures	\$248,276.00	\$24,641.60	\$231,898.08	93.4%
TOTAL CURRENT & BENEVOLENCE	\$319,372.00	\$39,324.60	\$302,994.08	94.9%
TRANSFER FROM ENDOWMENT			\$110,000.00	

Respectfully Submitted January 4, 2010 Bill Agee