

ST. JOHN'S LUTHERAN CHURCH
2010 BUDGET- OFFERING AND EXPENDITURES/MEMORIALS, SPECIAL FUNDS

notes:	8/31/10	BUDGET	August	YR TO DATE	PERCENT
	<u>NOTES ON PAGE 3</u>				
<i>a. OFFERING</i>		<i>\$322,372.00</i>	<i>\$18,392.84</i>	<i>\$139,270.51</i>	<i>43.2%</i>
	CURRENT & BENEVOLENCE Expenditures	<u>\$322,372.00</u>	<u>\$24,715.07</u>	<u>\$192,715.39</u>	<u>59.8%</u>
<i>b. EXCESS EXPENDITURES/OFFERING</i>			<i>-\$6,322.23</i>	<i>-\$53,444.88</i>	
<u>Benevolence</u>					
	Benevolence Synod	\$60,996.00	\$5,083.00	\$40,664.00	66.7%
	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	\$1,000.00	50.0%
	Total Benevolence	\$73,096.00	\$5,083.00	\$41,664.00	57.0%
<u>Worship and Music</u>					
	Altar Guild	\$150.00	\$44.69	\$140.37	93.6%
	Bulletins	\$1,600.00	\$319.08	\$1,122.26	70.1%
	Choir Music	\$400.00	\$0.00	\$0.00	0.0%
	Communion Supplies	\$200.00	\$0.00	\$54.00	27.0%
	Guest Musicians	\$200.00	\$0.00	\$0.00	0.0%
	Miscellaneous Worship & Music	\$2,000.00	\$190.59	\$979.33	49.0%
	Organist Supply	\$300.00	\$0.00	\$0.00	0.0%
	Organ-Piano Maint	\$1,000.00	\$0.00	\$240.00	24.0%
	Supplies Worship	\$500.00	\$19.99	\$568.61	113.7%
	Wages- Organist	\$9,909.00	\$762.24	\$6,479.04	65.4%
	Payroll Taxes Organist	\$758.00	\$58.32	\$533.97	70.4%
	Wages- Choir Director	\$11,017.00	\$847.46	\$7,203.41	65.4%
	Payroll Taxes Choir Director	\$842.00	\$64.82	\$550.97	65.4%
	Total Worship and Music	\$28,876.00	\$2,307.19	\$17,871.96	61.9%
<u>Administration</u>					
	Office Equip. Maint	\$4,000.00	\$175.25	\$2,204.46	55.1%
	Supplies Office	\$1,400.00	\$69.75	\$958.84	68.5%
	Computer LAN/Equipment	\$2,000.00	\$97.82	\$2,399.53	120.0%
	Computer Supplies/Software	\$1,000.00	\$0.00	\$1,001.43	100.1%
	Dinners General	\$2,500.00	\$39.83	\$975.51	39.0%
	Gifts Confirmands	\$600.00	\$0.00	\$193.52	32.3%
	Gifts Graduates	\$100.00	\$0.00	\$105.90	105.9%
	Gifts Other	\$150.00	\$0.00	\$27.62	18.4%
	Miscellaneous Administration	\$1,300.00	\$0.00	\$114.00	8.8%
	Postage	\$3,000.00	\$313.60	\$2,152.54	71.8%
	Synod Assembly	\$600.00	\$0.00	\$504.15	84.0%
	Telephone	\$2,200.00	\$166.38	\$1,058.39	48.1%
	Wages Adm Asst.	\$20,647.00	\$1,588.16	\$13,499.36	65.4%
	Payroll Taxes Adm. Asst	\$1,580.00	\$121.48	\$1,032.58	65.4%
	Adm Asst Benefits ELCA	\$9,206.00	\$913.84	\$7,245.72	78.7%
	Total Administration	\$50,283.00	\$3,486.11	\$33,473.55	66.6%
<u>Evangelism</u>					
	Miscellaneous Evangelism	\$100.00	\$0.00	\$0.00	0.0%
	Lutheran Mag. Subscription	\$1,300.00	\$0.00	\$1,192.48	91.7%
	Total Evangelism	\$1,400.00	\$0.00	\$1,192.48	85.2%

notes

NOTES ON PAGE 3

	<u>BUDGET</u>	<u>AUGUST</u>	<u>YR TO DATE</u>	<u>PERCENT</u>
<u>Stewardship</u>				
Miscellaneous Stewardship	\$100.00	\$0.00	\$0.00	0.0%
Envelopes	\$1,000.00	\$0.00	\$705.36	70.5%
Total Stewardship	\$1,100.00	\$0.00	\$705.36	64.1%
<u>Youth</u>				
FLYTE	\$2,000.00	\$0.00	\$221.19	11.1%
Total Youth	\$2,000.00	\$0.00	\$221.19	11.1%
<u>Social Ministry</u>				
Social Ministry	\$100.00	\$0.00	\$0.00	0.0%
<u>Christian Education</u>				
Sunday School	\$2,700.00	\$283.70	\$1,248.25	46.2%
Library -Lounge	\$500.00	\$67.08	\$500.00	100.0%
Vacation Bible School	\$600.00	\$297.89	\$942.77	157.1%
Total Christian Education	\$3,800.00	\$648.67	\$2,691.02	70.8%
<u>Property</u>				
Miscellaneous Property	\$1,000.00	\$93.00	\$936.52	93.7%
Supplies Property	\$2,000.00	\$59.13	\$1,304.22	65.2%
Insurance	\$6,000.00	\$2,535.84	\$5,494.32	91.6%
Property Repairs	\$8,000.00	\$181.00	\$1,152.37	14.4%
Fire Protection Service	\$1,000.00	\$359.78	\$866.32	86.6%
Workmen's Compensation	\$1,500.00	\$0.00	\$556.33	37.1%
Utilities-Water	\$1,500.00	\$0.00	\$534.22	35.6%
Utilities Gas	\$9,000.00	\$50.84	\$3,172.91	35.3%
Utilities Electrical	\$5,400.00	\$525.68	\$3,748.05	69.4%
Garbage	\$650.00	\$369.00	\$369.00	56.8%
Snow Removal	\$200.00	\$0.00	\$1,150.00	575.0%
Less Script Income for Snow Removal			-\$650.00	n/a
Pest Control	\$200.00	\$15.00	\$166.25	83.1%
Wages Sexton	\$10,775.00	\$828.80	\$7,044.80	65.4%
Payroll Taxes- Sexton	\$825.00	\$63.40	\$538.90	65.3%
Total Property	\$48,050.00	\$5,081.47	\$26,384.21	54.9%
<u>Ministry</u>				
Pastor-Salary	\$81,707.00	\$6,285.16	\$53,423.86	65.4%
Pastor- Benefits	\$29,660.00	\$1,823.47	\$14,587.76	49.2%
Supply Pastor	\$300.00	\$0.00	\$0.00	0.0%
Total Ministry	\$111,667.00	\$8,108.63	\$68,011.62	60.9%
Appreciation Salary Bonus *	\$2,000.00	\$0.00	\$500.00	25.0%
Total Current Expenditures	\$249,276.00	\$19,632.07	\$151,051.39	60.6%
c. TOTAL CURRENT & BENEVOLENCE	\$322,372.00	\$24,715.07	\$192,715.39	59.8%
d. TRANSFER FROM ENDOWMENT			\$92,128.02	

* Appreciation Bonus to be distributed during year by Council

August 31, 2010

e.	MEMORIALS:	2010	prior	Total
	Library Memorials from prior years	\$1,791.23		\$1,791.23
	Good News Class	\$100.00		\$100.00
	Sally Schendel	\$500.00		\$500.00
	Sam & Betty Lou Boynton	\$14.10		\$14.10
	Balance Library	\$2,405.33		\$2,405.33
	David Albright	\$250.00		\$250.00
e.	Emma Lee Chambers	\$340.00		\$340.00
	SPECIAL OFFERING:			
	Blanket & Tool Fund	\$865.00	\$765.00	\$1,630.00
	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, Shen. Women's, Bethany 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 House & Children's Shelter)	\$653.00	\$648.00	\$1,301.00
	Lenten Folders (1/2 Rescue Mission & Relay for Life)	\$726.53	\$796.13	\$1,522.66
	Relay For Life (Lent Folders2010- \$726.53;2009-\$796.13)	\$831.53	\$1,651.67	\$2,483.20
	In Lieu- Geraniums 2010 Friends Feeding Friends; 2009 Safe Haven	\$314.00	\$263.00	\$577.00
	Tanzania		\$617.00	\$617.00
	Cemetery Maintenance Brown Funeral		\$100.00	\$100.00
	Haiti Disaster relief	\$1,795.00		\$1,795.00
	CCAP/Loaves & Fishes Script	\$800.00		\$800.00
	FLYTE Souper Bowl	\$263.10		\$263.10
e	Sanctuary Lamp (Cost \$685 plus installation)	\$200.00	\$1,044.00	\$1,244.00
	Jesse Hall Memorials	\$380.00		\$380.00
	TOTAL MEMORIALS AND SPECIAL OFFER	\$9,930.49	\$12,088.15	\$22,018.64

SCRIPT INCOME USED 2010

Snow Removal - see Current Expenditures	\$650.00
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FRIENDS FEEDING FRIENDS:

	2009/2010
Friends Feeding Friends (From 2009 \$837.50)	\$1,012.50 2009 included in 2010
In Lieu- Geraniums 2010	\$314.00
Friends Feeding Friends Income	\$1,326.50
Friends Feeding Friends Expenditures	\$853.86
Friends Feeding Friends Balance	\$472.64

f. RAISE THE LIFT	\$700.00	\$14,724.00	\$15,424.00
f. RAISE THE ROOF	\$320.00		\$320.00

NOTES FOR COUNCIL- August 2010

- Offering to date is less than last 4 year average by \$1,114: avg weekly offering is less than last year
- Expenditures to date exceed Offering by \$53,444.88
- Expenditures at 59.8% of budget vs.66.6% of year elapsed
- Additional \$37,128 transferred from Endowment 8/30/10
- E. Lee Chambers Memorials \$340.00; Sanctuary Lamp \$35
- Raise the Lift \$200; Raise the Roof \$320

Respectfully Submitted for September 13, 2010 Bill Agee