

ST. JOHN'S LUTHERAN CHURCH
2011 BUDGET- OFFERING AND EXPENDITURE, MEMORIALS, SPECIAL FUNDS

December 31, 2011

note	<u>NOTES ON PAGE 3</u>	<u>Budget</u>	<u>December</u>	<u>YR TO DATE</u>	<u>PERCENT</u>
<i>a. OFFERING</i>		<i>\$314,445.75</i>	<i>\$20,601.87</i>	<i>\$212,060.75</i>	<i>67.4%</i>
	CURRENT & BENEVOLENCE Expenditures	\$314,445.75	\$41,359.83	\$304,657.44	96.9%
<i>b. EXCESS EXPENDITURES/OFFERING</i>			<i>-\$20,757.96</i>	<i>-\$92,596.69</i>	
<u>Benevolence</u>					
	Benevolence Synod	\$60,996.00	\$5,083.00	\$60,996.00	100.0%
c.	Benev. Local CCAP/Loaves & Fishes	\$3,000.00	\$3,000.00	\$3,000.00	100.0%
c.	Benev. Local Rescue Mission	\$600.00	\$600.00	\$600.00	100.0%
c.	Benev. Local Meals on Wheels	\$400.00	\$400.00	\$400.00	100.0%
c.	Benev. Local Women's Shelter	\$600.00	\$600.00	\$600.00	100.0%
c.	Benev. Camp Caroline Furnace	\$1,000.00	\$1,000.00	\$1,000.00	100.0%
c.	Benev. Seminary Gettysburg	\$2,500.00	\$2,500.00	\$2,500.00	100.0%
c.	Benev. WVU Campus Ministry	\$2,000.00	\$2,000.00	\$2,000.00	100.0%
	Benev. Grove Center	\$2,000.00	\$500.00	\$2,000.00	100.0%
	Shepherd of Hills (Council 2/11)	\$0.00	\$0.00	\$375.00	n/a
	Total Benevolence	\$73,096.00	\$15,683.00	\$73,471.00	100.5%
<u>Worship and Music</u>					
	Altar Guild	\$150.00	\$0.00	\$290.03	193.4%
	Bulletins	\$1,600.00	\$0.00	\$791.13	49.4%
	Choir Music	\$100.00	\$0.00	\$0.00	0.0%
	Communion Supplies	\$200.00	\$0.00	\$225.16	112.6%
	Guest Musicians	\$200.00	\$0.00	\$0.00	0.0%
	Miscellaneous Worship & Music	\$2,000.00	\$189.18	\$3,048.39	152.4%
	Organist Supply	\$300.00	\$0.00	\$0.00	0.0%
	Organ-Piano Maint	\$1,000.00	\$240.00	\$258.45	25.8%
	Supplies Worship	\$500.00	\$566.53	\$1,206.40	241.3%
	Wages- Organist	\$10,057.00	\$1,160.43	\$13,023.17	129.5%
	Payroll Taxes Organist	\$770.00	\$88.77	\$996.21	129.4%
	Wages- Choir Director	\$9,500.00	\$1,096.14	\$7,307.60	76.9%
	Payroll Taxes Choir Director	\$726.75	\$83.85	\$559.00	76.9%
	Total Worship and Music	\$27,103.75	\$3,424.90	\$27,705.54	102.2%
<u>Administration</u>					
	Office Equip. Maint	\$4,000.00	\$0.00	\$3,294.06	82.4%
	Supplies Office	\$1,400.00	\$175.26	\$1,018.27	72.7%
	Computer LAN/Equipment	\$2,000.00	\$135.68	\$2,479.24	124.0%
	Computer Supplies/Software	\$1,000.00	\$0.00	\$501.52	50.2%
	Dinners General	\$2,500.00	\$361.81	\$3,308.42	132.3%
	Gifts Confirmands	\$600.00	\$29.47	\$142.56	23.8%
	Gifts Graduates	\$100.00	\$0.00	\$67.78	67.8%
	Gifts Other	\$150.00	\$0.00	\$52.94	35.3%
	Miscellaneous Administration	\$1,300.00	\$44.50	\$947.30	72.9%
	Postage	\$3,000.00	\$21.12	\$2,657.19	88.6%
	Synod Assembly	\$600.00	\$0.00	\$464.50	77.4%
	Telephone	\$2,200.00	\$149.39	\$1,923.95	87.5%
	Wages Adm Asst.	\$20,966.00	\$2,419.20	\$20,966.40	100.0%
	Payroll Taxes Adm. Asst	\$1,604.00	\$185.07	\$1,603.94	100.0%
	Adm Asst Benefits ELCA	\$9,343.00	\$816.84	\$10,933.39	117.0%
	Total Administration	\$50,763.00	\$4,338.34	\$50,361.46	99.2%

2011 BUDGET- OFFERING AND EXPENDITURE, MEMORIALS, SPECIAL FUNDS

November 30, 2011

NOTES ON PAGE 3

	<u>Budget</u>	<u>December</u>	<u>YR TO DATE</u>	<u>PERCENT</u>
Evangelism				
d. Miscellaneous Evangelism	\$100.00	\$325.72	\$928.72	928.7%
Lutheran Mag. Subscription	<u>\$1,300.00</u>	<u>\$373.65</u>	<u>\$887.66</u>	<u>68.3%</u>
<i>Total Evangelism</i>	<u>\$1,400.00</u>	<u>\$699.37</u>	<u>\$1,816.38</u>	<u>129.7%</u>
Stewardship				
Miscellaneous Stewardship	\$100.00	\$0.00	\$0.00	0.0%
Envelopes	<u>\$1,000.00</u>	<u>\$774.39</u>	<u>\$774.39</u>	<u>77.4%</u>
	<u>\$1,100.00</u>	<u>\$774.39</u>	<u>\$774.39</u>	<u>70.4%</u>
Youth				
FLYTE	\$2,000.00	\$0.00	\$2,134.08	106.7%
<i>Total Youth</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,134.08</u>	<u>106.7%</u>
Social Ministry				
<i>Social Ministry</i>	\$100.00	\$0.00	\$193.41	193.4%
Christian Education				
Sunday School	\$2,700.00	\$297.37	\$1,317.60	48.8%
Library -Lounge	\$500.00	\$0.00	\$500.00	100.0%
Vacation Bible School	\$600.00	\$83.73	\$1,795.94	299.3%
<i>Total Christian Education</i>	<u>\$3,800.00</u>	<u>\$381.10</u>	<u>\$3,613.54</u>	<u>95.1%</u>
Property				
Miscellaneous Property	\$1,000.00	\$0.00	\$963.20	96.3%
Supplies Property	\$2,000.00	\$189.47	\$2,623.42	131.2%
Insurance	\$6,000.00	\$0.00	\$3,870.38	64.5%
Property Repairs	\$8,000.00	\$1,734.97	\$4,672.62	58.4%
Fire Protection Service	\$2,000.00	\$288.45	\$2,256.01	112.8%
Workmen's Compensation	\$1,500.00	\$333.20	\$827.95	55.2%
Utilities-Water	\$1,000.00	\$0.00	\$951.67	95.2%
Utilities Gas	\$9,000.00	\$230.48	\$3,943.17	43.8%
Utilities Electrical	\$5,400.00	\$473.62	\$6,004.04	111.2%
Garbage	\$650.00	\$0.00	\$369.00	56.8%
Snow Removal	\$200.00	\$0.00	\$371.39	185.7%
Less Scrip Income for Snow Removal		\$0.00	\$0.00	n/a
Pest Control	\$200.00	\$30.00	\$398.25	199.1%
Wages Sexton	\$10,930.00	\$1,261.20	\$10,930.40	100.0%
Payroll Taxes- Sexton	\$837.00	\$96.48	\$836.16	99.9%
<i>Total Property</i>	<u>\$48,717.00</u>	<u>\$4,637.87</u>	<u>\$39,017.66</u>	<u>80.1%</u>
Ministry				
Pastor-Salary	\$82,926.00	\$9,568.38	\$82,925.96	100.0%
Pastor- Benefits	\$23,140.00	\$1,852.48	\$22,644.02	97.9%
Supply Pastor	\$300.00	\$0.00	\$0.00	0.0%
<i>Total Ministry</i>	<u>\$106,366.00</u>	<u>\$11,420.86</u>	<u>\$105,569.98</u>	<u>99.3%</u>
Total Current Expenditures	<u>\$241,349.75</u>	<u>\$25,676.83</u>	<u>\$231,186.44</u>	<u>95.8%</u>
TOTAL CURRENT & BENEVOLENCE	<u>\$314,445.75</u>	<u>\$41,359.83</u>	<u>\$304,657.44</u>	<u>96.9%</u>
TRANSFER FROM ENDOWMENT			<u>\$100,000.00</u>	

2011 BUDGET- OFFERING AND EXPENDITURE, MEMORIALS, SPECIAL FUNDS

MEMORIALS:	December 31, 2011		Total
	2011	2010	
Library Memorials from prior years (12/4/11)	\$1,734.68		\$1,734.68
David Albright, Lee Chambers, Stewart Cushwa		\$630.00	\$630.00
Ellen Albright	\$75.00		\$75.00
John Coffinberger (Friends Feeding Friends)	\$375.00		\$375.00
Ruth Ann Widmeyer	\$25.00		\$25.00
Marguerite Sinner	\$1,000.00		\$1,000.00
Grace Hill	\$10.00		\$10.00
Donna Ashton	\$100.00		\$100.00
SPECIAL OFFERING:			
Blanket & Tool Fund	\$982.00	\$865.00	\$1,847.00
Grove/East Ridge	\$250.00	\$251.00	\$501.00
Lutheran Magazine	\$17.95	\$10.00	\$27.95
National Lutheran Home Thanksgiving	\$1,190.00	\$1,127.00	\$2,317.00
Christmas Offering(1/4 Meals on Wheels, Shen. Women's, Bethany and Loaves and Fishes)	\$1,765.00	\$2,186.00	\$3,951.00
In Lieu Xmas below Friends Feeding Friends			\$0.00
In Lieu- Easter 2011 Relay For Life 2010-(1/2 Hospice;1/4 Bethany House & Children's Shelter)	\$618.00	\$653.00	\$1,271.00
Lenten Folders (1/2 Hospice (Indigent Drug Program) and the Union Rescue Mission.	\$1,235.25	\$726.53	\$1,961.78
Relay For Life (Folders2010- \$726.53;2009-\$796.13)		\$831.53	\$831.53
In Lieu-Geraniums-Christ Luth Cullman AL	\$300.00	\$314.00	\$614.00
Haiti Disaster relief		\$1,795.00	\$1,795.00
CCAP/Loaves & Fishes Scrip		\$800.00	\$800.00
FLYTE Souper Bowl Plus Thrivent Match	\$875.75	\$263.10	\$1,138.85
Sanctuary Lamp (Cost \$685 plus installation)	\$257.50	\$215.00	\$472.50
Jesse Hall Memorials	\$525.00	\$380.00	\$905.00
Japan Disaster Relief	\$460.00		\$460.00
African Hunger Relief	\$293.00		\$293.00
TOTAL MEMORIALS AND SPECIAL OFFERING	\$12,089.13	\$11,047.16	\$23,136.29
FRIENDS FEEDING FRIENDS:			
	2011		
Friends Feeding Friends from 2010	\$1,186.83		
Friends Feeding Friends Income	\$1,649.88		(Lieu Xmas \$982; \$375 Coffinberger)
Friends Feeding Friends Expenditures	\$2,212.54		
Friends Feeding Friends BALANCE	\$624.17		
Scholarship Lauren Taylor	\$500.00	\$906.00	Contributions 2011/2012
Raise the Roof: Donations	\$14,258.00		
Thrivent Choice Members	\$4,626.00		
Scrip	\$494.00		
TOTAL RAISE THE ROOF GIVING	\$19,378.00	\$18,400.00	<i>Roof contract</i>
Storage Shed	\$9,910.00		(less Thrivent Choice \$6777, Offering \$150)
Carpet	\$5,755.94		(\$2365.82 Board of Educ; \$2500 script)

NOTES FOR COUNCIL-January 2012

- a. *Offering- weekly average is 3.8% less then prior years*
- b. *Expenditures exceed Offering by \$92,596.69*
- c. *Budgeted Benev \$10,100 recorded but not paid - not enough cash 12/31/11*
- d. *Evangelism -Home Town Guide \$603; Brochures \$ 325*
Thrivent Choice Program fund received \$11, 947

Respectfully Submitted for 1/9/12 Bill Agee