

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

6/30/10

<i>notes:</i>	<u>NOTES ON PAGE 3</u>	<u>BUDGET</u>	<u>JUNE</u>	<u>YR TO DATE</u>	<u>PERCENT</u>
<i>a.</i>	OFFERING	<u>\$322,372.00</u>	<u>\$16,524.81</u>	<u>\$107,005.67</u>	<u>33.2%</u>
	CURRENT & BENEVOLENCE Expenditures	<u>\$322,372.00</u>	<u>\$24,652.06</u>	<u>\$140,456.34</u>	<u>43.6%</u>
<i>b/c.</i>	EXCESS EXPENDITURES/OFFERING		<u>-\$8,127.25</u>	<u>-\$33,450.67</u>	
	<u>Benevolence</u>				
	Benevolence Synod	\$60,996.00	\$5,083.00	\$30,498.00	50.0%
	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	\$500.00	25.0%
	Total Benevolence	\$73,096.00	\$5,083.00	\$30,998.00	42.4%
	<u>Worship and Music</u>				
	Altar Guild	\$150.00	\$0.00	\$95.68	63.8%
	Bulletins	\$1,600.00	\$24.01	\$803.18	50.2%
	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	\$0.00	\$788.74	39.4%
	Organist Supply	\$300.00	\$0.00	\$0.00	0.0%
	Organ-Piano Maint	\$1,000.00	\$240.00	\$240.00	24.0%
	Supplies Worship	\$500.00	\$228.72	\$451.89	90.4%
	Wages- Organist	\$9,909.00	\$762.24	\$4,573.44	46.2%
	Payroll Taxes Organist	\$758.00	\$58.32	\$388.17	51.2%
	Wages- Choir Director	\$11,017.00	\$847.46	\$5,084.76	46.2%
	Payroll Taxes Choir Director	\$842.00	\$64.82	\$388.92	46.2%
	Total Worship and Music	\$28,876.00	\$2,225.57	\$12,868.78	44.6%
	<u>Administration</u>				
	Office Equip. Maint	\$4,000.00	\$0.00	\$1,853.96	46.3%
	Supplies Office	\$1,400.00	\$118.48	\$813.15	58.1%
	Computer LAN/Equipment	\$2,000.00	\$1,458.08	\$2,203.90	110.2%
	Computer Supplies/Software	\$1,000.00	\$93.53	\$1,001.43	100.1%
	Dinners General	\$2,500.00	\$14.80	\$897.69	35.9%
	Gifts Confirmands	\$600.00	\$193.52	\$193.52	32.3%
	Gifts Graduates	\$100.00	\$52.95	\$105.90	105.9%
	Gifts Other	\$150.00	\$0.00	\$0.00	0.0%
	Miscellaneous Administration	\$1,300.00	\$0.00	\$114.00	8.8%
	Postage	\$3,000.00	\$96.40	\$1,768.14	58.9%
	Synod Assembly	\$600.00	\$504.15	\$504.15	84.0%
	Telephone	\$2,200.00	\$106.05	\$783.60	35.6%
	Wages Adm Asst.	\$20,647.00	\$1,588.16	\$9,528.96	46.2%
	Payroll Taxes Adm. Asst	\$1,580.00	\$121.48	\$728.88	46.1%
	Adm Asst Benefits ELCA	\$9,206.00	\$913.84	\$5,543.04	60.2%
	Total Administration	\$50,283.00	\$5,261.44	\$26,040.32	51.8%
	<u>Evangelism</u>				
	Miscellaneous Evangelism	\$100.00	\$0.00	\$0.00	0.0%
	Lutheran Mag. Subscription	\$1,300.00	\$392.20	\$1,176.58	90.5%
	Total Evangelism	\$1,400.00	\$392.20	\$1,176.58	84.0%

notes

NOTES ON PAGE 3

BUDGET June YR TO DATE PERCENT

Stewardship

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%

Youth

FLYTE	\$2,000.00	\$0.00	\$221.19	11.1%
Total Youth	\$2,000.00	\$0.00	\$221.19	11.1%

Social Ministry

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

Sunday School	\$2,700.00	\$318.19	\$1,018.19	37.7%
Library -Lounge	\$500.00	\$68.57	\$432.92	86.6%
d. Vacation Bible School	\$600.00	-\$125.00	-\$125.00	-20.8%
Total Christian Education	\$3,800.00	\$261.76	\$1,326.11	34.9%

Property

Miscellaneous Property	\$1,000.00	\$296.71	\$837.52	83.8%
Supplies Property	\$2,000.00	\$334.28	\$1,073.67	53.7%
Insurance	\$6,000.00	\$1,267.92	\$2,958.48	49.3%
Property Repairs	\$8,000.00	\$0.00	\$252.75	3.2%
Fire Protection Service	\$1,000.00	\$0.00	\$369.54	37.0%
Workmen's Compensation	\$1,500.00	\$0.00	\$408.32	27.2%
Utilities-Water	\$1,500.00	\$0.00	\$353.34	23.6%
Utilities Gas	\$9,000.00	\$0.00	\$3,112.48	34.6%
Utilities Electrical	\$5,400.00	\$516.60	\$2,609.67	48.3%
Garbage	\$650.00	\$0.00	\$0.00	0.0%
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	\$11.75	\$139.25	69.6%
Wages Sexton	\$10,775.00	\$828.80	\$4,972.80	46.2%
Payroll Taxes- Sexton	\$825.00	\$63.40	\$380.40	46.1%
Total Property	\$48,050.00	\$3,319.46	\$17,968.22	37.4%

Ministry

Pastor-Salary	\$81,707.00	\$6,285.16	\$37,710.96	46.2%
Pastor- Benefits	\$29,660.00	\$1,823.47	\$10,940.82	36.9%
Supply Pastor	\$300.00	\$0.00	\$0.00	0.0%
Total Ministry	\$111,667.00	\$8,108.63	\$48,651.78	43.6%

Appreciation Salary Bonus *	\$2,000.00	\$0.00	\$500.00	25.0%
Total Current Expenditures	\$249,276.00	\$19,569.06	\$109,458.34	43.9%

b/c. **TOTAL CURRENT & BENEVOLENCE** \$322,372.00 \$24,652.06 \$140,456.34 43.6%

e. **TRANSFER FROM ENDOWMENT** \$30,000.00

* Appreciation Bonus to be distributed during year by Council

f. n.b. No change in this page from May except notes

	<u>June 30, 2010</u>		
	<u>2010</u>	<u>prior</u>	<u>Total</u>
MEMORIALS:			
Library Memorials from prior years	\$1,791.23		\$1,791.23
Good News Class	\$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:			
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
Sanctuary Lamp (Cost \$685 plus installation)	\$140.00	\$1,044.00	\$1,184.00
Jesse Hall Memorials	\$380.00		\$380.00
TOTAL MEMORIALS AND SPECIAL OFFERING	<u>\$9,516.39</u>	<u>\$12,088.15</u>	<u>\$21,604.54</u>

SCRIPT INCOME USED 2010

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

	<u>2009/2010</u>
Friends Feeding Friends (From 2009 \$837.50)	\$961.50 2009 inc in 2010
In Lieu- Geraniums 2010	<u>\$314.00</u>
Friends Feeding Friends Income	\$1,275.50
Friends Feeding Friends Expenditures	<u>\$755.57</u>
Friends Feeding Friends Balance	\$519.93

RAISE THE LIFT	\$500.00	\$14,724.00	<u>\$15,224.00</u>
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NOTES FOR COUNCIL- June 2010

- a. *Offering to date remains less than last 4 year average by \$2,960: avg weekly offering is slightly ahead of last year*
- b. *Expenditures to date exceed Offering by \$33,450.67*
- c. *Expenditures at 43.6% of budget vs50% of year elapsed*
- d. *\$125 donated for VACATION BIBLE SCHOOL*
- e. *\$25,000 transferred from Endowment 7/14/2010 not in this report.*
- f. *n.b. No change in Memorials, Special offering, etc. (page 3) from May totals*
- g. *Mustard Seed- Year to date Fees exceed Expenditures by \$21,153.25 (May \$26,003.88)*

Respectfully Submitted July 19, 2010 Bill Agee