

ST. JOHN'S LUTHERAN CHURCH
2012 BUDGET- OFFERING AND EXPENDITURE, MEMORIALS, SPECIAL FUNDS

as of 1/31/2012

	<u>Budget</u>	<u>January</u>	<u>PERCENT</u>
a. OFFERING	\$322,380.82	\$19,166.37	5.9%
CURRENT & BENEVOLENCE Expenditures	\$322,380.82	\$24,342.62	7.6%
b. EXCESS EXPENDITURES/OFFERING		-\$5,176.25	
<u>Benevolence</u>			
Benevolence Synod	\$60,996.00	\$5,083.00	8.3%
Benev. Local CCAP/Loaves & Fishes	\$3,000.00	\$0.00	0.0%
Benev. Local Rescue Mission	\$600.00	\$0.00	0.0%
Benev. Local Meals on Wheels	\$400.00	\$0.00	0.0%
Benev. Local Women's Shelter	\$600.00	\$0.00	0.0%
Benev. Camp Caroline Furnace	\$1,000.00	\$0.00	0.0%
Benev. Seminary Gettysburg	\$2,500.00	\$0.00	0.0%
Benev. WVU Campus Ministry	\$2,000.00	\$0.00	0.0%
Benev. Grove Center	\$2,000.00	\$0.00	0.0%
Total Benevolence	\$73,096.00	\$5,083.00	7.0%
<u>Worship and Music</u>			
Altar Guild	\$150.00	\$24.00	16.0%
Bulletins	\$1,600.00	\$0.00	0.0%
Choir Music	\$100.00	\$0.00	0.0%
Communion Supplies	\$200.00	\$0.00	0.0%
c. Miscellaneous Worship & Music	\$2,000.00	\$418.54	20.9%
Organist Supply	\$300.00	\$0.00	0.0%
Organ-Piano Maint	\$1,000.00	\$0.00	0.0%
Supplies Worship	\$500.00	\$0.00	0.0%
Wages- Organist	\$10,258.00	\$789.08	7.7%
Payroll Taxes Organist	\$785.00	\$60.36	7.7%
Wages- Choir Director	\$9,690.00	\$745.38	7.7%
Payroll Taxes Choir Director	\$741.00	\$57.02	7.7%
Total Worship and Music	\$27,324.00	\$2,094.38	7.7%
<u>Administration</u>			
Office Equip. Maint	\$4,000.00	\$175.26	4.4%
Supplies Office	\$1,400.00	\$63.86	4.6%
d. Computer LAN/Equipment	\$2,000.00	\$516.90	25.8%
Computer Supplies/Software	\$1,000.00	\$0.00	0.0%
Dinners General	\$2,500.00	\$464.23	18.6%
Gifts Confirmands	\$600.00	\$0.00	0.0%
Gifts Graduates	\$100.00	\$0.00	0.0%
Gifts Other	\$150.00	\$0.00	0.0%
Miscellaneous Administration	\$1,300.00	\$110.54	8.5%
Postage	\$3,000.00	\$1,130.00	37.7%
Synod Assembly	\$600.00	\$0.00	0.0%
Telephone	\$2,200.00	\$173.07	7.9%
Wages Adm Asst.	\$21,389.00	\$1,645.28	7.7%
Payroll Taxes Adm. Asst	\$1,636.00	\$125.86	7.7%
Adm Asst Benefits ELCA	\$10,483.00	\$941.84	9.0%
Total Administration	\$52,358.00	\$5,346.84	10.2%

2012 BUDGET- OFFERING AND EXPENDITURE, MEMORIALS, SPECIAL FUNDS

	January 31, 2012	<u>Budget</u>	<u>YR TO DATE</u>	
<u>Evangelism</u>				
Miscellaneous Evangelism		\$100.00	\$0.00	0.0%
Lutheran Mag. Subscription		\$1,300.00	\$0.00	0.0%
Total Evangelism		\$1,400.00	\$0.00	0.0%
<u>Stewardship</u>				
Miscellaneous Stewardship		\$100.00	\$0.00	0.0%
Envelopes		\$1,000.00	\$774.39	77.4%
		\$1,100.00	\$774.39	70.4%
<u>Youth</u>				
FLYTE		\$2,000.00	\$0.00	0.0%
Total Youth		\$2,000.00	\$0.00	0.0%
<u>Social Ministry</u>				
Social Ministry		\$100.00	\$0.00	0.0%
<u>Christian Education</u>				
Sunday School		\$2,700.00	\$118.77	4.4%
Library -Lounge		\$500.00	\$390.92	78.2%
Vacation Bible School		\$2,000.00	\$0.00	0.0%
Total Christian Education		\$5,200.00	\$509.69	9.8%
<u>Property</u>				
Miscellaneous Property		\$1,000.00	\$216.64	21.7%
Supplies Property		\$2,000.00	\$199.46	10.0%
Insurance		\$6,000.00	\$0.00	0.0%
Property Repairs		\$8,000.00	\$20.33	0.3%
Fire Protection Service		\$2,000.00	\$90.00	4.5%
Workmen's Compensation		\$1,500.00	\$0.00	0.0%
Utilities-Water		\$1,000.00	\$152.63	15.3%
Utilities Gas		\$9,000.00	\$0.00	0.0%
Utilities Electrical		\$5,400.00	\$504.82	9.3%
Garbage		\$650.00	\$0.00	0.0%
Snow Removal		\$200.00	\$0.00	0.0%
Pest Control		\$200.00	\$30.00	15.0%
Wages Sexton		\$11,148.00	\$857.60	7.7%
Payroll Taxes- Sexton		\$852.82	\$65.62	7.7%
Total Property		\$48,950.82	\$2,137.10	4.4%
<u>Ministry</u>				
Pastor-Salary		\$84,585.00	\$6,506.54	7.7%
Pastor- Benefits		\$25,967.00	\$1,890.68	7.3%
Supply Pastor		\$300.00	\$0.00	0.0%
Total Ministry		\$110,852.00	\$8,397.22	7.6%
Total Current Expenditures		\$249,284.82	\$19,259.62	7.7%
TOTAL CURRENT & BENEVOLENCE		<u>\$322,380.82</u>	<u>\$24,342.62</u>	7.6%
TRANSFER FROM ENDOWMENT			<u>\$30,000.00</u>	

2012 BUDGET- OFFERING AND EXPENDITURE, MEMORIALS, SPECIAL FUNDS

January 31, 2012

MEMORIALS:	2012	2011	Total
Library Memorials from prior years (12/4/11)	\$1,734.68	\$0.00	\$1,734.68
2010 David Albright, Lee Chambers, Stewart Cushwa		\$630.00	\$630.00
Ellen Albright \$75; Ruth Widmeyer \$45		\$100.00	\$100.00
Donna Ashton		\$100.00	\$100.00
Marguerite Sinner		\$1,000.00	\$1,000.00
Grace Hill	\$390.00	\$10.00	\$400.00
Camille O'rourke	\$255.00		\$255.00
Linda Kirkptrick	\$155.00		\$155.00
SPECIAL OFFERING:			
Blanket & Tool Fund	\$280.00	\$982.00	\$1,262.00
Grove/East Ridge		\$250.00	\$250.00
Lutheran Magazine		\$17.95	\$17.95
National Lutheran Home Thanksgiving Christmas Offering (1/4 Meals on Wheels, Shen. Women's, Bethany and Loaves and Fishes)	\$40.00	\$1,765.00	\$1,805.00
In Lieu- Easter 2011 Relay For Life 2010- (1/2 Hospice; 1/4 Bethany & Children's Shelter)		\$618.00	\$618.00
Lenten Folders (1/2 Hospice (Indigent Drug Program) and the Union Rescue Mission.		\$1,235.25	\$1,235.25
In Lieu- Geraniums- Christ Luth Cullman AL		\$300.00	\$300.00
FLYTE Souper Bowl Plus Thrivent Match		\$875.75	\$875.75
Sanctuary Lamp (Cost \$685 plus installation)		\$257.50	\$257.50
Jesse Hall Memorials		\$525.00	\$525.00
Japan Disaster Relief		\$460.00	\$460.00
African Hunger Relief		\$293.00	\$293.00
TOTAL MEMORIALS AND SPECIAL OFF	<u>\$2,854.68</u>	<u>\$10,609.45</u>	<u>\$13,464.13</u>

FRIENDS FEEDING FRIENDS:	2012	2011
Friends Feeding Friends prior yr	\$624.17	\$1,186.83
Friends Feeding Friends Income	\$434.00	\$1,649.88
Friends Feeding Friends Expenditures	\$0.00	\$2,212.54
Friends Feeding Friends BALANCE	<u>\$1,058.17</u>	<u>\$624.17</u>

Scholarship (2011 Lauren Taylor) \$500.00

Scholarship Contribution avail for 2012 \$406

Raise the Roof: Donations	\$14,258.00	
Thrivent Choice Members	\$4,626.00	
Scrip	\$494.00	
TOTAL RAISE THE ROOF GIVING	\$19,378.00	<i>\$18,400.00 Roof contract</i>

Storage Shed \$9,910.00 (less Thrivent \$6777, Offer. .150)

Carpet \$5,755.94 (\$2365.82 Bd of Educ; \$2500 script)

- a. January 2012 Offering is 5.8% less than 2011
- b. Offering exceeds Expenditures by In January by \$5, 176
- c. Misc. Worship XMAS Talk Radio \$225
- d. Computer- Accounting Program \$348

Respectfully Submitted for 2/6/2012 Bill Agee