

2011 BUDGET
MT CROSS LUTHERAN CHURCH

	2010	ACTUAL	2011	BUDGET
	BUDGET	2010 YR END	BUDGET	DIFF
Ordinary Income/Expense				
Income				
400 - General Income				
401 General				
401.1 - Pledged	294,792.00	289,059.45	343,838.00	49,046.00
401.2 - Envelope-Non Pledged	103,176.00	116,573.58	92,595.00	(10,581.00)
401.3 - Loose Plate	21,996.00	21,004.17	22,000.00	4.00
401.4 - Sunday School	1,104.00	1,280.45	1,300.00	196.00
401.6 - Misc	27,552.00	25,984.25	22,500.00	(5,052.00)
Total 401 General	448,620.00	453,901.90	482,233.00	33,613.00
405 - Interest				-
406 - Bank		87.53	90.00	90.00
408 - Dividends		5,157.00	3,500.00	3,500.00
405 - Interest - Other	3,504.00			(3,504.00)
Total 405 - Interest	3,504.00	5,244.53	3,590.00	86.00
420 - Facility Use	22,000.00	23,100.00	22,000.00	-
Total 400 - General Income	474,124.00	482,246.43		(474,124.00)
Total Income	474,124.00	482,246.43	507,823.00	33,699.00
Expense				-
600.00 - A Benevolence				-
600.10 - Mission Support	30,456.00	30,156.00	30,763.00	307.00
600.20 - Local Benev				-
600.21 - Maritime Ministries	300.00	300.00	360.00	60.00
600.22 - Campus Interfaith	300.00	300.00	360.00	60.00
600.23 - Lutheran Social Services	300.00	300.00	420.00	120.00
600.24 - Emmanuel Santa Paula	300.00	300.00	-	(300.00)
600.25 - PLTS	300.00	300.00	360.00	60.00
600.26 - African Children's Choir (ACC)	600.00		-	(600.00)
600.27 - Lutheran Bible Translators	300.00	300.00	360.00	60.00
600.28 - Many Meals			600.00	600.00
Total 600.20 - Local Benev	2,400.00	1,800.00	2,460.00	60.00
Total 600.00 - A Benevolence	32,856.00	31,956.00	33,223.00	367.00
610.2 - Salaries & Benefits				-
610.200 - Pastor				-
610.201 - Pastor Salary	44,970.00	45,034.22	45,869.40	899.40
610.202 - Pastor Housing Allow	38,253.02	38,195.44	39,018.08	765.06
610.203 - Pastor Pension & Health	30,876.00	30,954.83	31,493.52	617.52
610.204 - Pastor Car Allow	5,200.00	5,200.00	5,200.00	-
610.205 - Pastor Cont. Ed.	456.00	456.00	456.00	-
610.206 - Pastor Book Allow	480.00	480.00	480.00	-
610.207 - Pastor SECA Contribution	6,367.00	6,357.22	6,494.34	127.34
Total 610.200 - Pastor	126,602.02	126,677.71	129,011.34	2,409.32
610.210 - Assoc. Pastor				-
610.211 - Assoc. Pr. Salary	28,708.96	29,116.96	29,857.32	1,148.36
610.212 - Assoc Pr. Housing Allow	27,012.04	26,932.10	28,092.52	1,080.48
610.213 - Assoc Pr. Pension & Health	24,804.00	24,841.75	25,796.16	992.16
610.214 - Assoc Pr. Car Allow	5,200.00	5,200.00	5,200.00	-
610.215 - Assoc Pr. Cont. Ed	456.00	456.00	456.00	-
610.216 - Assoc Pr. Book Allow	480.00	480.00	480.00	-
610.217 - Assoc Pr. SECA Contribution	4,262.96	4,250.34	4,433.48	170.52
Total 610.210 - Assoc. Pastor	90,923.96	91,277.15	94,315.48	3,391.52
610.220 - Bell Choir Director	4,210.04	4,203.62	4,294.24	84.20
610.225 - Choir Director	7,652.98	7,638.44	7,806.03	153.05
610.226 - Praise Band Director	8,939.98	8,829.32	9,118.77	178.79
610.240 - Organist	18,074.96	17,066.15	18,436.45	361.49
610.245 - Secretary				-
610.246 - Secretary Salary	36,803.00	36,801.50		(36,803.00)
610.247 - Secretary - Bookkeeper			39,939.06	39,939.06

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Total 610.245 · Secretary	36,803.00	36,801.50	39,939.06	3,136.06
610.266 · Bookkeeper		738.48		-
610.255 · Honoraria for Sub. Preacher	204.00		200.00	(4.00)
610.256 · Children's Ministry Coordinator	10,911.96	12,091.25	15,300.00	4,388.04
610.257 · Nursery Care	4,056.00	4,253.76	4,300.00	244.00
610.258 · Honoraria for Sub. Musicians	996.00	300.00	996.00	-
610.270 · Workers Comp Insurance	2,520.00	2,560.80	2,772.00	252.00
610.280 · Misc Payroll	204.00	583.45	-	(204.00)
610.265 · Staff Continuing Education	204.00		200.00	(4.00)
610.290 · Payroll Taxes	7,008.00	7,088.77	7,513.00	505.00
Total 610.2 · Salaries & Benefits	319,310.90	320,110.40	334,202.37	14,891.47
				-
610.300 · Operational Expenses				-
610.310 · Mortgage				-
610.311 · Mortgage Interest		26,278.39	26,327.21	26,327.21
610.312 · Mortgage Principal		8,413.61	9,600.00	9,600.00
610.310 · Mortgage - Other				-
Total 610.310 · Mortgage	34,692.00	34,692.00	35,927.21	1,235.21
610.320 · Utilities				-
610.321 · Electric		7,403.34	8,000.00	8,000.00
610.322 · Gas		1,304.80	1,300.00	1,300.00
610.323 · Telephone		2,723.70	3,202.00	3,202.00
610.324 · Sewer		3,074.87	3,017.00	3,017.00
610.325 · Water		1,924.30	1,887.00	1,887.00
610.326 · Trash		2,198.52	2,196.00	2,196.00
610.320 · Utilities - Other			398.00	398.00
Total 610.320 · Utilities	18,120.00	18,629.53	20,000.00	1,880.00
610.330 · Liability Insurance	2,772.00	3,796.37	3,796.00	1,024.00
610.335 · Office Supplies	2,736.00	2,385.76	2,800.00	64.00
610.340 · Postage	3,828.00	4,570.55	4,000.00	172.00
610.345 · Miscellaneous Operational Exp.	1,032.00	1,177.59	1,000.00	(32.00)
610.450 · Training/Meetings				-
610.451 · Synod Convention	468.00	1,103.22	1,000.00	532.00
Total 610.450 · Training/Meetings	468.00	1,103.22	1,000.00	532.00
610.460 · Printing and Copying	14,064.00	15,227.22	15,227.22	1,163.22
610.465 · Janitor	11,964.00	11,460.61	11,964.00	-
610.470 · Treasurer/Fin Secretary	5,136.00	4,822.26	2,619.00	(2,517.00)
610.475 · Advertising	912.00	790.00	1,500.00	588.00
610.480 · Lutheran Magazine	1,320.00	1,341.41	800.00	(520.00)
610.481 Bulletins and Copyrights	1,116.00	1,340.04	1,300.00	184.00
610.482 · Devotionals	300.00	177.00	300.00	-
610.483 · Tech Support/Study			-	-
610.485 · Property				-
610.486 · Property Taxes/Assesments	909.00	619.59	909.00	-
610.487 · General Maintenance	4,500.00	3,603.45	5,000.00	500.00
610.488 · Grounds Maintenance	2,388.00	1,800.00	2,500.00	112.00
610.489 · Van Maintenance	600.00	598.00	600.00	-
610.490 · Property Deferred Maintenance			1,500.00	1,500.00
Total 610.485 · Property	8,397.00	6,621.04	10,509.00	2,112.00
				-
610.490 · Operating Contingency			3,080.20	3,080.20
Total 610.300 · Operational Expenses	106,857.00	108,134.60	115,822.63	8,965.63
620.00 · Learning and Youth				-
620.10 · Sunday School	3,000.00	3,152.29	3,600.00	600.00
620.20 · Vacation Bible School	1,000.00	1,096.79	1,000.00	-
620.25 · Fun With Faith	504.00	263.98	500.00	(4.00)
620.30 · Adult Education	804.00	109.41	500.00	(304.00)
620.40 · Library	96.00		-	(96.00)
620.50 · Confirmation Education	1,500.00	725.77	1,700.00	200.00
620.70 · Youth Education				-
620.71 · Jr High	204.00	82.36	-	(204.00)
620.72 · Sr. High	504.00	534.06	700.00	196.00
620.73 · General Youth	300.00	364.60	300.00	-

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620.70 · Youth Education - Other		202.47		-
620.74 Young Adults			250.00	250.00
Total 620.70 · Youth Education	1,008.00	1,183.49	1,250.00	242.00
620.80 · Safeguarding	192.00	169.00	200.00	8.00
Total 620.00 · Learning and Youth	8,104.00	6,700.73	8,750.00	646.00
630.00 · Worship & Music				-
630.10 · Altar Supply	1,200.00	1,438.10	1,200.00	-
630.20 · Choir Music	300.00	105.00	300.00	-
630.30 · Bell Music & Equip.	396.00	357.07	400.00	4.00
630.35 · Deferred Bell Maintenance			500.00	500.00
630.50 · Instrument Maintenance	756.00	606.03	825.00	69.00
630.60 · Instrumental Musicians		125.00	200.00	200.00
630.80 · Worship & Music - Other		124.50	200.00	200.00
630.90 · W & M Continuing Education	1,200.00	78.00	1,000.00	(200.00)
630.95 · Contemporary Service	504.00	478.14	500.00	(4.00)
Total 630.00 · Worship & Music	4,356.00	3,311.84	5,125.00	769.00
640.00 · Fellowship				-
640.10 · Kitchen	456.00	599.78	500.00	44.00
640.00 · Fellowship - Other	816.00	478.62	700.00	(116.00)
Total 640.00 · Fellowship	1,272.00	1,078.40	1,200.00	(72.00)
645 · Stewardship	1,356.00	1,388.67	1,500.00	144.00
650.00 · Service & Mission	1,500.00	176.75	500.00	(1,000.00)
655.00 · New Members	180.00		3,000.00	2,820.00
660.00 · Stephen Ministry		67.86	4,500.00	4,500.00
670.00 · Caring	96.00		0	(96.00)
				-
Total Expense	475,887.90	472,876.25	507,823.00	31,935.10
Net Income		-1,763.90	9,370.18	