

Mount Cross Lutheran Church

2022 Recommended Budget Overview

1/18/2022	<i>Requested Budget</i>	Recommended Budget	Source of Funds		<i>Cut from Requested</i>
			Operational	Dedicated	
Income					
50000 Operating Income	423,869.73	423,869.73			
52000 Interest Income	400.00	400.00			
53000 Facility Use	18,150.00	18,150.00			
Draw from Reserves (MC Savings Acct)		30,598.83			
Gross Income	442,419.73	473,018.56			
XXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXX		
Expenses					
61000 Benevolence & Welcoming	35,386.18	33,821.18	32,221.18	1,600.00	\$ (1,565)
62000 Salaries & Benefits					
62100 Pastor	158,233.00	151,619.00	151,619.00		\$ (6,614)
62300 Music/Support Salaries	50,280.00	40,936.00	40,936.00		\$ (9,344)
62400 Office Staff	35,704.00	32,688.00	30,888.00	1,800.00	\$ (3,016)
62500 Dir. Of CYFM	63,240.00	59,840.00	59,840.00		\$ (3,400)
NEW - Deacon Total	8,000.00	6,100.00	4,642.00	1,458.00	\$ (1,900)
Total Other Payroll	27,002.12	23,477.38	23,477.38		\$ (3,525)
Total 62000 Salaries & Benefits	342,459.12	314,660.38	311,402.38	3,258.00	\$ (27,799)
63000 Operational Expenses					
63100 Fees & Interest	27,078.00	10,324.00	10,324.00		\$ (16,754)
63200 Utilities	18,200.00	18,200.00	18,200.00		\$ -
63300 Insurance	11,500.00	11,500.00	11,500.00		\$ -
63400 Office Expense	14,900.00	12,900.00	12,900.00		\$ (2,000)
63500 Mailers & Periodicals	2,730.00	2,730.00	2,730.00		\$ -
63600 Outside Services	66,614.00	49,434.00	49,434.00		\$ (17,180)
63700 Property Expense	97,499.00	88,499.00	15,540.00	72,959.00	\$ (9,000)
63800 Training/Meetings/Other	5,600.00	3,400.00	3,400.00		\$ (2,200)
64000 Learning and Youth	14,100.00	9,400.00	2,367.00	7,033.00	\$ (4,700)
65000 Worship & Music	11,200.00	8,900.00	2,000.00	6,900.00	\$ (2,300)
66000 Fellowship	1,000.00	1,000.00	1,000.00		\$ -
67000 Service & Mission	7,625.00	7,625.00	0.00	7,625.00	\$ -
68000 Caring	5,038.00	5,038.00		5,038.00	\$ -
Total Expenses & Fund Sources	660,929.30	577,431.56	473,018.56	104,413.00	\$ (114,097)
Net Income	(114,096.57)		0.00		