

MOUNT CROSS LUTHERAN CHURCH
2024 Approved Budget - Dedicated Funds 1/9/24

| | Dedicated Funds Available | Allocated to Funded Budget | Dedicated Funds Remaining | Budget Account(s) |
|---|---------------------------|----------------------------|---------------------------|--|
| 34000 PERPETUAL FUNDS | | | | |
| 34001 Property & Capital Improvements | 41,611.36 | 8,030.00 | 33,581.36 | 63720,63730,63675 |
| 34002 Worship & Music | 9,891.05 | 8,680.00 | 1,211.05 | 63660, 65800, 62420 |
| 34003 Mission & Social Action | 21,140.63 | 19,360.00 | 1,780.63 | 61110-61170, 62601, 63660 |
| TOTAL 34000 PERPETUAL FUNDS | \$ 72,643.04 | \$ 36,070.00 | \$ 36,573.04 | |
| 35000 TEMPORARILY RESTRICTED FUNDS | | | | |
| 35100 Benev. & Welcoming Temp Restr | 10.00 | | 10.00 | |
| 35151 Hunger | 2,242.00 | | 2,242.00 | |
| Total 35100 Benev. & Welcoming Temp Restr | \$ 2,252.00 | \$ 0.00 | \$ 2,252.00 | |
| 35200 Salaries & Benefits Temp Restr | 262.10 | | 262.10 | |
| 35201 Pastor Sabbatical Fund | 4,800.00 | | 4,800.00 | |
| 35202 Stipend for Intern | 977.60 | | 977.60 | |
| 35203 Stipend for Volunteer Coordinator | 0.00 | | 0.00 | |
| 35205 Cecelia Jackson Senior Ministry Stipend | 0.01 | | 0.01 | |
| 35206 Moorpark College Worship Interns | 0.00 | | 0.00 | |
| 35207 Guest Preachers - Endowment 2023 | 380.14 | 300.00 | 80.14 | 62700 |
| 35208 Outside Auditor | 4,000.00 | | 4,000.00 | |
| Total 35200 Salaries & Benefits Temp Restr | 10,419.85 | 300.00 | 10,119.85 | |
| 35300 Operational Exp Temp Restr | | | | |
| 35302 Wooden Chalice Project | 784.65 | | 784.65 | |
| 35304 Strategic Plan Fund | 1,500.00 | | 1,500.00 | |
| 35312 Staff Gifts | 54.47 | | 54.47 | |
| 35313 Pastor Discretionary Funds | 2,501.96 | | 2,501.96 | |
| 35315 Reconciliation (MBC 2019) | 1,000.00 | 500.00 | 500.00 | 67800 |
| 35317 Staff Conference & Education | 0.00 | | 0.00 | |
| 35318 Gift (temp holding) | 89,000.00 | | 89,000.00 | Non-restricted funds. \$70,000 already transferred to 50700 Operating Income Gift. |
| 35319 Three Churches Fund (Endowment Award) 2023 | 950.00 | | 950.00 | |
| Subtotal 35302 - 35317 | 95,791.08 | 500.00 | 95,291.08 | |
| 35360 Property Restricted Funds | 75.00 | | 75.00 | |
| 35361 Property - Major Maintenance | 0.00 | | 0.00 | |
| 35362 Building Fund | 2,650.00 | | 2,650.00 | |

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| 35363 Technology | 6,232.55 | 1,000.00 | 5,232.55 | 63765 |
| 35364 Patio & Grounds | 1,700.00 | | 1,700.00 | |
| 35365 Facilities/Office Equipment | 0.00 | | 0.00 | |
| 35367 Prayer Garden | 2,909.44 | | 2,909.44 | |
| 35368 Website Refresh (MBC 2019 Funds) | 4,790.00 | | 4,790.00 | |
| 35370 Sanctuary Stucco/Tile Improvements | 0.00 | | 0.00 | |
| 35372 Kitchen & PLC Renovations | 21,000.00 | | 21,000.00 | |
| Total 35360 Property Restricted Funds | \$ 39,356.99 | \$ 1,000.00 | \$ 38,356.99 | |
| 35379 Pass Through Account | 0.00 | | 0.00 | |
| 35380 RIC (Pass Through Donation) | 500.00 | | 500.00 | |
| 35390 Council Sponsored Event Fund | 44.54 | | 44.54 | |
| 35395 Senior Adult Ministry Team | 6,748.03 | 5,695.00 | 1,053.03 | 64700 |
| Total 35300 Operational Exp Temp Restr | \$ 142,440.64 | \$ 7,195.00 | \$ 135,245.64 | |
| 35400 Learning & Youth Temp Restr | | | | |
| 35401 CYFM Desig | 2,496.34 | 1,400.00 | 1,096.34 | 64440,64570 |
| 35408 Youth Trips | 3,150.74 | | 3,150.74 | |
| 35410 College Scholarships - Endowment Award 2023 | 0.00 | | 0.00 | |
| 35412 Camp Scholarships - Endowment Award | 2,110.00 | | 2,110.00 | |
| 35460 Vacation Bible School | 676.23 | | 676.23 | |
| 35470 Confirmation/Wed Night Dinners | 1,178.72 | | 1,178.72 | |
| 35475 Adult Educ. | 0.00 | | 0.00 | |
| 35476 Live Scan Screening for Youth - Endowment 2022 | 1,194.00 | 400.00 | 794.00 | 64200 |
| Total 35400 Learning & Youth Temp Restr | \$ 10,806.03 | \$ 1,800.00 | \$ 9,006.03 | |
| 35500 Worship & Music Temp Restr | -2,776.25 | | -2,776.25 | |
| 35509 Handbell Tuning/Maintenanace | 0.00 | | 0.00 | |
| 35510 Flowers | -856.37 | | -856.37 | |
| 35520 Choir, Adult | -31.67 | | -31.67 | |
| 35540 Piano Overhaul | 146.09 | | 146.09 | |
| 35545 Handbells | 2,259.13 | 100.00 | 2,159.13 | 65400 |
| 35550 Praise Band | 97.72 | | 97.72 | |
| 35570 Classical Concert Series | 16,758.05 | 725.00 | 16,033.05 | 65500 |
| 35575 Concerts | 32.36 | | 32.36 | |
| 35580 Sound Systems | 100.20 | | 100.20 | |
| 35585 Sanctuary Items | 4,998.45 | 1,800.00 | 3,198.45 | 65100,65130 |
| Total 35500 Worship & Music Temp Restr | \$ 20,727.71 | \$ 2,625.00 | \$ 18,102.71 | |
| 35600 Fellowship Temp Restr | 5.00 | | 5.00 | |
| 35605 Make, Bake, & Celebrate | 4,821.16 | | 4,821.16 | |

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| 35610 Drama | 336.63 | | 336.63 | |
| 35630 Fellowship Committee | -29.87 | | -29.87 | |
| 35635 3D | 77.66 | | 77.66 | |
| 35645 Kitchen | 2,544.91 | 2,500.00 | 44.91 | 63670 |
| 35677 Photo Directory | 528.76 | | 528.76 | |
| Total 35600 Fellowship Temp Restr | \$ 8,284.25 | \$ 2,500.00 | \$ 5,784.25 | |
| 35700 Service & Mission Temp Restr | 0.00 | | 0.00 | |
| 35710 Many Meals | 2,418.99 | 420.00 | 1,998.99 | 61140 |
| 35711 LRCC - Endowment Award | 0.00 | | 0.00 | |
| 35715 LWR Kits - Shipping - Endowment Award | 55.00 | | 55.00 | |
| 35720 Saint Columba's - Souper Bowl | 0.00 | | 0.00 | |
| 35730 The Quilters | 236.96 | | 236.96 | |
| 35750 Fair Trade Coffee Project | 2,149.78 | | 2,149.78 | |
| 35760 Gift Of Hope | 0.00 | | 0.00 | |
| 35761 Hickory House | 0.00 | | 0.00 | |
| 35765 ECLA Disaster Relief | 250.00 | | 250.00 | |
| 35790 Service & Mission - other (Evangelism/Outreach) | 1,255.44 | | 1,255.44 | |
| 35791 Peace & Justice Outreach Team | 616.69 | 500.00 | 116.69 | 67800 |
| Total 35700 Service & Mission Temp Restr | \$ 6,982.86 | \$ 920.00 | \$ 6,062.86 | |
| 35800 Caring Temp Restr | 1,190.00 | | 1,190.00 | |
| 35810 Helping Hands | 4,342.42 | | 4,342.42 | |
| 35860 Prayer Shawl Ministry | 390.70 | | 390.70 | |
| 35880 Stephen Ministry | 246.22 | | 246.22 | |
| 35890 Caring - other | 5,591.15 | | 5,591.15 | |
| 35891 Caring - Meals | 4,282.70 | 3,455.00 | 827.70 | 68900 |
| Total 35800 Caring Temp Restr | \$ 16,043.19 | \$ 3,455.00 | \$ 12,588.19 | |
| TOTAL 35000 TEMPORARILY RESTRICTED FUNDS | \$ 217,956.53 | \$ 18,795.00 | \$ 199,161.53 | |
| 36000 COLUMBARIUM | 2,290.00 | | 2,290.00 | |
| | | | 0.00 | |
| 37000 MEMORIALS - RESTRICT / DESIG | 0.00 | | 0.00 | |
| 37776 Berschmidt, Charleen | -278.24 | | -278.24 | |
| 37794 O'Donnell, Mary | 730.00 | | 730.00 | |
| Total 37000 MEMORIALS - RESTRICT/DESIG | \$ 451.76 | \$ 0.00 | \$ 451.76 | |
| TOTAL DEDICATED FUNDS | \$ 293,341.33 | \$ 54,865.00 | \$ 238,476.33 | |