

MT CROSS LUTHERAN CHURCH

2018 Approved Budget

Jan. 30, 2018 kms

	Requested Budget	Source of Funds		Bal, Sheet	2018 Notes
		Operational	Dedicated	Acct. Cross Ref	
Income					
50000 Operating Income					
50100 Pledged		275,998.00			As of 1/26/18, 91 Pledges (Need \$292700)
50200 Envelope-Non Pledged		103,430.00			4 Year Avg.
50300 Loose Plate		20,975.00			4 Tear Avg.
50400 Sunday School					
50600 Special General Giving (LCO)		11,000.00			General Local Church Giving, Based on 2017 figure
50500 Misc		14,700.00			3 Yr Avg. - Thrivent, Easter, Christmas, Initial, NA, AA, etc.
Total 50000 Operating Income		426,103.00			
52000 Interest Income					
52100 Bank		5.00			Bank Money Market
52300 Interest - Other		16.00			Mission Investment Fund
Total 52000 Interest Income		21.00			
53000 Facility Use		25,200.00			CDC Usage
Total Undesignated Income		451,324.00			
Gross Profit		451,324.00			
xXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX			
Expenses					
61000 Benevolence & Welcoming					
61100 Benevolence					
61101 Mission Support	32,990.00	32,990.00			Historical 1% Increase
61110 Hunger	1,600.00		1,600.00	35151	2 Yr Avg., Net Zero Based on Giving, Fund Raising and Legacy (\$70 Avail)
61120 Lutheran Bible Translators	400.00	400.00			
61130 Lutheran Social Services	400.00	400.00			
61140 Many Meals	600.00	600.00			
61150 Maritime Ministries	400.00	400.00			
61170 PLTS	400.00	400.00			
Total 61100 Benevolence	36,790.00	35,190.00	1,600.00		
61700 Stewardship	1,120.00	1,120.00			Offering Envelopes - 3 Year Average

61800 Welcoming	500.00	283.00	217.00	35101	Name Tags - Net Zero: \$217 available in Dedicated Funds
Total 61000 Benevolence & Welcoming	38,410.00	36,593.00	1,817.00		
62000 Salaries & Benefits					
62100 Pastor					
62110 Pastor Salary	138,392.00	130,000.00			Per Interim Agreement
62120 Pastor Housing Allow	0.00				Per Interim Agreement - Included in 62110
62130 Pastor Pension & Health	0.00	4,392.00			Per Interim Agreement - Included in 62110
62140 Pastor Car Allow	0.00	4,000.00			Per Interim Agreement - Included in 62110
62150 Pastor Cont. Ed.	650.00	650.00			Reimbursible Expense
62170 Pastor SECA Contribution	0.00				Per Interim Agreement - Included in 62110
Total 62100 Pastor	139,042.00	139,042.00			
62300 Music Salaries					
62310 Bell Choir Director	4,532.00	4,532.00			
62330 Choir Director	8,201.00	8,201.00			
62340 Organist	15,600.00	15,600.00			
62350 Praise Band Director	12,240.00	12,240.00			
62360 Children's Choir Dir	0.00	0.00			Included in CYFM Asst. Salary
62390 Honoraria for Sub. Musicians	300.00	300.00			
Total 62300 Music Salaries	40,873.00	40,873.00			
62400 Office Staff					
62410 Secretary					
62411 Secretary Salary	38,760.00	38,760.00			No change - 36 hour work week 11/1/17
62500 Director of Ministries (Was CYFM)					
62510 Dir. of Ministries (CYFM) Salary	52,400.00	46,846.89	5,553.11	24100,24200, 35200,35305	Per Council Motion on Oct. 10, 2017, (\$5553.11 Avail.)
62530 DOM Pension & Health	10,742.00	10,742.00			Based on new compensation 10-1-17
62550 DOM & Staff Cont. Ed	1,500.00	1,500.00			Includes both DOM and DOM Staff
62561 DOM Auto Allowance	2,700.00	2,700.00			Per Council Motion on 10/10,17
62562 DOM Phone Allowance	900.00	900.00			Per Council Motion on 10/10,17
Total 62500 Dir. of Ministries (CYFM)	68,242.00	62,688.89	5,553.11		
62620 Fun With Faith Staffing					
62625 CYFM Asst & Choir Dir.	4,600.00	1,600.00	3,000.00	35200	Includes Children's Choir Director + added support for DOM (\$3000 Avail.)
62630 Nursery Care	4,000.00	4,000.00			No Change
62700 Honoraria for Sub. Preacher	1,000.00	1,000.00			Cover 4 Pastor Vacation Sundays
62891 Sound Room Tech	2,250.00	2,250.00			4 hrs/wk @ \$10.50/hr

62890 Payroll Taxes	10,907.60	10,907.60			7.65% of non-pastor salaries
Total Other Payroll	22,757.60	19,757.60	3,000.00		
Total 62000 Salaries & Benefits	309,674.60	301,121.49	8,553.11		
63000 Operational Expenses					
63100 Fees & Interest					
63110 Mortgage Interest	11,949.00	11,949.00			Per Thrivent
63111 Mortgage Principle	15,063.00	15,063.00			Per Thrivent
63120 Bank Charges	200.00	200.00			
63140 Merchant Fees	900.00	900.00			
Total 63100 Fees & Interest	28,112.00	28,112.00			
63200 Utilities					
63210 Electric	4,600.00	4,600.00			
63220 Gas	1,000.00	1,000.00			
63230 Telephone	5,000.00	5,000.00			Net after \$600 Refund from CDC
63250 Water & Sewer	5,000.00	5,000.00			
63260 Trash	2,300.00	2,300.00			Extra Dumpster Pickups
Total 63200 Utilities	17,900.00	17,900.00			
Total 63300 Insurance	8,745.00	8,745.00			Includes \$500 Umbrella, \$835 Auto, \$500 Youth, \$2124 EQ, \$9703 WC, \$5955 Liability Pkg. Less \$10872 CDC Refund (((\$675 + 231)x12)
63400 Office Expense					
63410 Office Supplies	2,000.00	2,000.00			
63420 Postage	3,500.00	3,500.00			
63430 Printing and Copying	8,500.00	8,500.00			
63440 DOM Supplies & Equipment	500.00	500.00			
Total 63400 Office Expense	14,500.00	14,500.00			
63500 Mailers & Periodicals					
63510 Advertising	600.00	600.00			
63520 Lutheran Magazine	180.00		180.00	35340	Zero Net: \$180 Requested, \$219 Avail.
63530 Bulletins & Copyright	1,000.00	1,000.00			
63540 Devotionals	300.00	300.00			
Total 63500 Mailers & Periodicals	2,080.00	1,900.00	180.00		
63600 Outside Services					
63610 Treasurer/Fin Secretary	3,000.00	3,000.00			
63620 Bookkeeping Services	10,800.00	10,800.00			
63621 Bookkeeping Support Fees	821.00	821.00			
63630 Janitor	13,000.00	13,000.00			Contract Plus Extra Carpet, Etc. Cleaning
63640 Event Set-up	1,024.00	1,024.00			
Total 63600 Outside Services	28,645.00	28,645.00			

63700 Property Expense					
63710 Property Taxes	600.00	600.00			
63720 General Maintenance					
63720. General Maintenance - Other	12,000.00	12,000.00			No Change
63723 Kitchen Update	0.00	0.00		35645	Net Zero - No Request Offset by Existing MBC Funds of \$2828
Total 63720 General Maintenance	12,600.00	12,600.00			
63730 Grounds Maintenance	3,000.00	3,000.00			Gardener Fee Increased
63735 Van Maintenance	500.00	500.00			Smog, Registration & Gen. Maintenance
63755 Technology Equipment	0.00	0.00		35365	Zero Net: No Request, \$994 Avail.
63765 Tech Equip MBC16	0.00	0.00		35363	Net Zero - No Request Offset by Previous MBC Funds of \$2724
63780 Patio & Grounds Equipment	300.00	300.00			New Umbrellas
63781 Patio Improve Proj Accs MBC16	2,000.00	0.00	2,000.00	35364	Net Zero - \$2000 Request Offset by Existing MBC Funds of \$2000
63790 Prayer Garden	1,000.00		1,000.00	35367	Net Zero - \$1000 Request Offset by Existing Memorial Funds of \$1825
Total 63700 Property Expense	19,400.00	16,400.00	3,000.00		
63800 Training/Meetings					
63810 Synod Convention	1,000.00	1,000.00			
63830 Vibrant Faith	50.00	50.00			
63840 Council-Sponsored Events	1,250.00	80.00	1,170.00	35301, 35390	Zero Balance: Church Picnic & Council Retreat; \$1250 Requested, \$1170 Avail.
Total 63800 Training/Meetings	2,300.00	1,130.00	1,170.00		
Total 63000 Operational Expenses	121,682.00	117,332.00	4,350.00		
64000 Learning and Youth				35400, 35401	No Request - \$2790 Avail.
64100 Adult Education	800.00	102.00	698.00	35475	\$800 Requested - \$698 Avail. (Women's Bible Study, Parenting Class & Adult Ed)
64200 Safeguarding	75.00	75.00			
64300 Learning Outreach					No Request
64400 Children Education					
64410 Children's Education	500.00	500.00	0.00	35450	Fun W/Faith, Childrens Church, 1st Commun, Intro to Bible
64430 Children & Family Events	1,750.00	750.00	1,000.00	35402	Parents Night Out, Family Winter Camp. Dodger Night. Additional expenses of \$500 to be covered by fees and \$500 by fundraisers.
64470 VBS Expenses	4,000.00	32.00	3,968.00	35460	\$4000 Requested - Additional Expenses of \$3,000 to be covered by VBS Fees; Plus \$968 Avail.

64471 VBS Offering Donated					
Total 64400 Children Education	6,250.00	1,282.00	4,968.00		
64500 Youth Education					
64530 Conf / Middle School	1,000.00	1,000.00			Confirmation Supplies
64531 Middle School Events	3,000.00	1,000.00	2,000.00	35403-6	Additional \$1,000 of expenses to be covered by fundraisers and \$1,000 by fees.
64570 Senior High	1,000.00	1,000.00			Youth Group Supplies
64580 Senior High Trips	18,000.00	6,000.00	12,000.00	35407,8,9,11	Winter Retreat, Synod Youth Retreat, Overnigher(s), National in Houston. Additional expense of \$10,000 to be covered by fundrasers and \$2,000 by fees.
Total 64500 Youth Education	23,000.00	9,000.00	14,000.00		
64587 Wednesday Evening Dinners	500.00	500.00			
Total 64000 Learning and Youth	30,625.00	10,959.00	19,666.00		
65000 Worship & Music					
65100 Altar Supply					
65100. Altar Supply - Other	850.94	850.94			Altar Supplies
65110 Altar & Holiday Flowers	3,275.00		3,275.00	35510	Net Zero - \$3275 Requested, Offset by giving & \$558 Avail.
65120 Holiday Flowers				35515	Included in Acct 65110 Plus \$400 Avail.
65130 Altar Linens				35585	Net Zero: No Request, \$4803 Avail
Total 65100 Altar Supply	4,125.94	850.94	3,275.00		
65200 Choir Music	400.00		400.00	35520	New Music - \$400 Avail.
65300 Contemporary Service	250.00		250.00	35550	Supplies
65400 Bell Music & Equip. & Maint.	300.00		300.00		New Music - \$2143 Avail
65420 Deferred Bell Maintenance	500.00	500.00		35545	Standard Accrual - \$3192.83 Avail.
65500 Instrument Maintenance	1,000.00	1,000.00			
65700 Classical Concert Series	7,000.00	0.00	7,000.00	35570	Net Zero - 2 Year Historical Expense, Offset by Concert Series Income, plus \$28,255 Avail.
Total 65000 Worship & Music	13,575.94	2,350.94	11,225.00		
66000 Fellowship				35600	No Request \$5.00 Avail.
66100 3D	450.00	450.00			3D Programming - \$50 X 9 Times a year
66200 Fellowship-Hospitality Supplies	800.00	800.00			Requested
66300 Fellowship Programming	100.00	100.00			Requested
66400 Offsite Events	1,500.00		1,500.00	34610	Net Zero: \$1500 Requested offset by \$736 Avail. Plus \$1000 Expected Giving
66500 Make Bake Celebrate	0.00		0.00	34680	No Clear Plan, \$3519 Avail. As seed money
66600 Photo Directory MBC16	3,934.00		3,934.00	35677	Net Zero - Offset by Existing 2016 &7 MBC Funds, \$3934 Avail.
66800 Fellowship Misc.					

Total 66000 Fellowship	6,784.00	1,350.00	5,434.00		
67000 Service & Mission					
67000. Service & Mission - Other	500.00	133.00	367.00	35790	Plus \$367 Avail.
67100 St Columba-Souper Bowl Donation	700.00		700.00	35720	Net Zero Offset by Expected Dedicated Donations of \$700 (\$100 Avail.)
67200 The Quilters	500.00	387.00	113.00	35730	Quilting Supplies, \$133 Avail
67210 Quilters Supplies/Ship					Historical Legacy Request (Acct. 69100)
67300 Monthly Fair Trade Expenditures	3,000.00		3,000.00	35750	Net Zero Offset by Expected Fair Trade Sales of \$3,000 (\$50.10 Avail)
67400 Gifts of Hope/Thnksgv/Sarah Cir	3,000.00		3,000.00	35760	Net Zero Offset by Expected Gifts of \$3,000
67600 LWR Kits Shipping					Historical Legacy Request (Acct. 69100)
67600 Many Meals	1,000.00	0.00	1,000.00	35710	Net Zero Offset by Existing Dedicated Funds, \$1000 Requested, \$1948 Avail.
Total 67000 Service & Mission	8,700.00	520.00	8,180.00		
68000 Caring				35890	Caring - Other (\$758.26 Avail)
68100 Helping Hands	500.00		500.00	35810	Net Zero: \$500 Requested, \$3,676 Avail.
68200 Pastors Discretionary Fund	0.00		0.00		Historical Legacy Request (Acct. 69100)
Total 68000 Caring	500.00	0.00	500.00		
69100 Endowment Awards	16,150.00		16,150.00	35910	Net Zero Offset based on Legacy Income awards (Estimated at \$16,150)
70000 Other Capital Improvements					
70100 Patio Project - Design & Engr					
70300 Spec Fds Proj/Patio Pav Constr 1	30,988.00		30,988.00	35303	Net Zero of funds remaining from Special Fund and 2017 giving.
Total Expenses & Fund Sources	577,089.54	470,226.43	106,863.11		
Operational Profit (Loss)		(18,902.43)			Based on above Pledge Number