

Mount Cross Lutheran Church

2019 Recommended Budget

1/9/2019 kms

	Requested Budget	Source of Funds		Bal, Sheet	2019 Notes
		Operational	Dedicated	Acct. Cross Ref	
Income					
50000 Operating Income					
50100 Pledged		275,905.00			As of 1/2/2019 (75 Pledges & 92 Responses)
50200 Envelope-Non Pledged		87,342.00			2018 Total
50300 Loose Plate		13,941.00			2018 Total
50600 Special General Giving (LCO)		10,300.00			Pledges for 2019
50500 Misc		15,852.00			2018 Total - Thrivent, Easter, Christmas, Initial, AA, NA, etc.
Total 50000 Operating Income		403,340.00			
52000 Interest Income					
52100 Bank		21.00			Bank Money Market
52300 Interest - Other		21.00			Mission Investment Fund
Total 52000 Interest Income		42.00			
53000 Facility Use		23,100.00			CDC Usage (\$2100/mo except August)
Total Undesignated Income		426,503.00			
Gross Income		426,503.00			
XXXXXXXXXXXXXXXXXXXXXXXXXXXX					
Expenses					
61000 Benevolence & Welcoming					
61100 Benevolence					
61101 Mission Support	30,708.22	24,235.80	6,472.42		5 Year historical average of 7.2% of gross. Dedicated amt paid by legacy to balance budget.
61110 Hunger	1,600.00		1,600.00	35151	Zero balance based on expected giving
61120 Lutheran Bible Translators	400.00		400.00		Paid by Legacy to balance budget
61130 Lutheran Social Services	400.00		400.00		Paid by Legacy to balance budget
61140 Many Meals	600.00		600.00		Paid by Legacy to balance budget
61150 Maritime Ministries	400.00		400.00		Paid by Legacy to balance budget
61170 PLTS	400.00		400.00		Paid by Legacy to balance budget
Total 61100 Benevolence	34,508.22	24,235.80	10,272.42		
61700 Stewardship	900.00	900.00			Offering Envelopes
61800 Welcoming	500.00	500.00			
Total 61000 Benevolence & Welcoming	35,908.22	25,635.80	10,272.42		

62000 Salaries & Benefits				
62100 Pastor				
62110 Pastor Salary	109,241.20	109,241.20		Per Modified Interim Agreement (85%)
62120 Pastor Housing Allow	0.00			Per Interim Agreement
62130 Pastor Pension & Health	4,392.00	4,392.00		Per Interim Agreement
62140 Pastor Car Allow	4,000.00	4,000.00		Per Interim Agreement
62150 Pastor Cont. Ed.	500.00	500.00		Reimbursible Expense
62170 Pastor SECA Contribution	0.00			Not Required per IRS Documentation
Total 62100 Pastor	118,133.20	118,133.20		
62300 Music Salaries				
62310 Bell Choir Director	4,532.00	4,532.00		No change
62330 Choir Director	8,201.00	8,201.00		No change
62340 Organist	15,600.00	15,600.00		No change
62350 Praise Band Director	10,200.00	10,200.00		Reduced \$2040 (17%)
62390 Honoraria for Sub. Musicians	300.00	300.00		No change
Total 62300 Music Salaries	38,833.00	38,833.00		
62400 Office Staff				
62410 Secretary				
62411 Secretary Salary	38,760.00	38,760.00		No change
62500 Director of Ministries (Was CYFM)				
62510 Dir. of Ministries (CYFM) Salary	52,400.00	52,400.00		
62530 DOM Pension & Health	11,476.00	11,476.00		Based on new Portico 2019 Info - Minus 2.9%
62550 DOM & Staff Cont. Ed	250.00	250.00		Includes both DOM and DOM Staff
62561 DOM Auto Allowance	2,700.00	2,700.00		
62562 DOM Phone Allowance	900.00	900.00		
Total 62500 Dir. of Ministries (CYFM)	67,726.00	67,726.00		
62620 Fun With Faith Staffing				No Request
62625 CYFM Asst & Choir Dir.	4,400.00	4,400.00		Minus 2%
62630 Nursery Care	600.00	600.00		Minimal coverage
62700 Honoraria for Sub. Preacher	1,000.00	1,000.00		Cover 4 Pastor Vacation Sundays
62891 Sound Room Tech	1,716.00	1,716.00		3 hrs/wk @ \$11/hr per CA law
62890 Payroll Taxes	9,739.00	9,739.00		7.65% of non-pastor salaries
Total Other Payroll	17,455.00	17,455.00		
Total 62000 Salaries & Benefits	280,907.20	280,907.20		
63000 Operational Expenses				
63100 Fees & Interest				
63110 Mortgage Interest	13,494.00	13,494.00		Per Thrivent: Int adjusted 5/1/2019 (4.8%)
63111 Mortgage Principle	14,574.00	14,574.00		Per Thrivent
63120 Bank Charges	200.00	200.00		

63140 Merchant Fees	900.00	900.00			
Total 63100 Fees & Interest	29,168.00	29,168.00			
63200 Utilities					
63210 Electric	4,500.00	4,500.00			
63220 Gas	1,000.00	1,000.00			
63230 Telephone	5,500.00	5,500.00			Net after \$600 Refund from CDC
63250 Water & Sewer	3,500.00	3,500.00			
63260 Trash	2,300.00	2,300.00			Extra Dumpster Pickups
Total 63200 Utilities	16,800.00	16,800.00			
Total 63300 Insurance	11,466.00	11,466.00			Includes \$500 Umbrella, \$835 Auto, \$500 Youth, \$2124 EQ, \$13935 WC, \$6280 Liability Pkg. Less \$12708 CDC Refund (((\$828 + 231)x12).
63400 Office Expense					
63410 Office Supplies	3,000.00	3,000.00			Includes \$649 for ICON CMO software
63420 Postage	2,500.00	2,500.00			
63430 Printing and Copying	7,000.00	7,000.00			
63440 DOM Supplies & Equipment	0.00	0.00			
Total 63400 Office Expense	12,500.00	12,500.00			
63500 Mailers & Periodicals					
63510 Advertising	500.00	500.00			
63520 Lutheran Magazine	165.00	110.00	55.00	35340	\$55 available
63530 Bulletins & Copyright	1,150.00	1,150.00			Incl. "Taking Faith Home"
63540 Devotionals	250.00	250.00			
Total 63500 Mailers & Periodicals	2,065.00	2,010.00	55.00		
63600 Outside Services					
63610 Treasurer/Fin Secretary	3,000.00	3,000.00			
63620 Bookkeeping Services	10,000.00	10,000.00			Per Bookkeeper (-7.4%)
63621 Bookkeeping Support Fees	930.00	930.00			Quickbooks
63630 Janitor	13,000.00	13,000.00			No Change
63640 Event Set-up	1,024.00	0.00	1,024.00		Paid by program user
Total 63600 Outside Services	27,954.00	26,930.00	1,024.00		
63700 Property Expense					
63710 Property Taxes	600.00	600.00			
63720 General Maintenance					
63720. General Maintenance - Other	8,000.00	8,000.00			Reduced \$4,000
63723 Kitchen Update				35645	Net Zero - No Request Offset by Existing MBC Funds of \$2828
Total 63720 General Maintenance	8,600.00	8,600.00			No Change
63730 Grounds Maintenance	3,000.00	3,000.00			No Change
63735 Van Maintenance	1,000.00	1,000.00			Smog, Registration & Gen. Maintenance
63755 Facilities & Technology Equipment				35365	Zero Net: No Request, \$994 Avail.

63765 Tech Equip MBC16				35363	Net Zero - No Request Offset by Previous MBC Funds of \$2724
63780 Patio & Grounds Equipment					No Request
63781 Patio Improve Proj Accs MBC16	2,000.00		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 \$2904
Total 63700 Property Expense	15,600.00	12,600.00	3,000.00		
63800 Training/Meetings					
63810 Synod Convention	1,000.00	1,000.00			
63840 Council-Sponsored Events	250.00	250.00			Council retreat, church picnic - \$1,000 less
63850 Call Committee	10,000.00		10,000.00		Paid by Legacy to balance budget
Total 63800 Training/Meetings	11,250.00	1,250.00	10,000.00		
Total 63000 Operational Expenses	126,803.00	112,724.00	14,079.00		
64000 Learning and Youth					
64100 Adult Education	492.00		492.00	35475	\$492 Available
64200 Safeguarding	50.00		50.00		Paid by program user
64300 Learning Outreach					No Request
64400 Children Education					
64410 Children's Education	500.00		500.00	35401	Fun W/Faith, Childrens Church, 1st Commun, Intro to Bible. \$2010 available
64430 Children & Family Events	1,250.00	0.00	1,250.00	35402	Parents Night Out, Family Winter Camp. Dodger Night. Additional expenses to be covered by fees and fundraisers.
64470 VBS Expenses	5,250.00	0.00	5,250.00	35460	\$5,250 Requested - Expenses to be covered by VBS Fees; Plus \$275 Avail.
64471 VBS Offering Donated					
Total 64400 Children Education	7,000.00	0.00	7,000.00		
64500 Youth Education					
64530 Conf / Middle School	500.00	500.00			Confirmation Supplies
64531 Middle School Events	2,500.00	500.00	2,000.00	35405 & 6	Additional \$2,000 of expenses to be covered by fundraisers and fees. \$470 avail
64570 Senior High	800.00	800.00			Youth Group Supplies
64580 Senior High Trips	7,500.00	0.00	7,500.00	35408	\$3080 available from 2018 MBC. Remaining to come from fees & fundraisers
Total 64500 Youth Education	11,300.00	1,800.00	9,500.00		
64587 Wednesday Evening Dinners	4,675.00		4,675.00	35470	\$1875 available, remainder to come from dedicated donations.
Total 64000 Learning and Youth	23,517.00	1,800.00	21,717.00		
65000 Worship & Music					
65100 Altar Supply					
65100. Altar Supply - Other	700.00	700.00			Altar Supplies

65110 Altar & Holiday Flowers	3,220.00		3,220.00	35510	Net Zero - Offset by giving
65120 Holiday Flowers				35515	Included in Acct 65110
65130 Sanctuary Items				35585	Net Zero: No Request, \$4803 Avail
Total 65100 Altar Supply	3,920.00	700.00	3,220.00		
65200 Choir Music	400.00	386.00	14.00	35520	\$14 Available
65300 Contemporary Service	250.00	250.00		35550	Supplies
65310 Praise Band Mileage Reimbursment	1,800.00	1,800.00			Council request on 12/18/2019
65400 Bell Music & Equip. & Maint.	300.00		300.00	35509	\$2,143 available
65420 Deferred Bell Maintenance	0.00			35545	\$2940 Available - Sufficient funds until 2020
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
Total 65000 Worship & Music	14,670.00	4,136.00	10,534.00		
66000 Fellowship				35600	No Request \$5.00 Avail.
66100 3D	300.00	300.00			
66200 Fellowship-Hospitality Supplies	800.00	800.00			Requested
66300 Fellowship Programming	100.00	100.00			Requested
66400 Offsite Events	1,100.00	100.00	1,000.00	34610	Net: \$100: \$1000 Requested offset \$1000 Expected Giving
66500 Make Bake Celebrate	3,555.00		3,555.00	35605	\$3555 Avail. As seed money
66600 Photo Directory MBC16	0.00		0.00	35677	Net Zero -\$532 Avail. for reprints as needed
66800 Fellowship Misc.					
Total 66000 Fellowship	5,855.00	1,300.00	4,555.00		
67000 Service & Mission					
67000. Service & Mission - Other	500.00		500.00	35790	\$2287 avail
67100 St Columba-Souper Bowl Donation	500.00		500.00	35720	Net Zero Offset by Expected Dedicated Donations of \$500
67200 The Quilters	100.00		100.00	35730	Quilting Supplies, \$117 Avail
67210 Quilters Supplies/Ship					Historical Legacy Request (Acct. 69100)
67300 Monthly Fair Trade Expenditures	2,400.00		2,400.00	35750	Net Zero Offset by Expected Fair Trade Sales of \$2,400 (\$1,250 Available)
67400 Gifts of Hope/Thnksgrv/Sarah Cir	2,500.00		2,500.00	35760	Net Zero Offset by Expected Gifts of \$2,500
67600 LWR Kits Shipping					Historical Legacy Request (Acct. 69100)
67600 Many Meals	1,000.00		1,000.00	35710	Net Zero Offset by Existing Dedicated Funds, \$1000 Requested, \$1525 Avail.
Total 67000 Service & Mission	7,000.00		7,000.00		
68000 Caring					
68100 Helping Hands	500.00		500.00	35810	Net Zero: \$500 Requested, \$3,668 Avail.
68200 Pastors Discretionary Fund	2,800.00		2,800.00	35313	\$2800 Available in Designated account
68300 Caring Team	758.00		758.00	35890	Caring - Other (\$758 Avail)
Total 68000 Caring	3,300.00		3,300.00		
70000 Other Capital Improvements					

70300 Spec Fds Proj/Patio Pav Constr II	8,121.00		8,121.00	35303	Net Zero - Based on funds available (shows current account balance)
Total Expenses & Fund Sources	506,081.42	426,503.00	79,578.42		
Operational Profit (Loss)		0.00			Based on above Pledge No. & assumptions