

**Projected
Budget
July 1st to June 30, 2012**

**Projected
Budget
July 1st to June 30, 2012**

REVENUES

General Offerings

envelopes	290,199
cash	5,449
Sunday school	11
special seasons	8,781
flowers	1,201
bulletin sponsor	340
<u>Total General Offerings</u>	305,981

Preschool Income

tuition	425,472
registration fees	7,500
fundraisers	6,500
premium recapture PS	9,240
<u>Total Preschool Income</u>	448,712

Campus Ministry

mission partnership	854
CID Partnership	61,000
<u>Total Campus Ministry</u>	\$61,854

MME

missionary support	5,400
mission event (local)	0
<u>Total MME</u>	\$5,400

Other Income

rent income	0
bank interest & CD interest	1,020
Health Premium recapture	3,000
<u>Total Other Income</u>	\$4,020

Building Income

building fund envelopes	
<u>Total Building Income</u>	\$0

TOTAL REVENUES

825,967

EXPENSES

**Projected
Budget
July 1st to June 30, 2012**

Pastoral

pastor salary	41,367
pastor housing	28,494
pastor offset	2,096
self employment stipend	5,344
pastor auto reimb	3,000
pastor telephone reimb	780
business/conference reimb	500
health & dental insurance	26,733
Concordia retirement & Disability	7,396
pastoral assistance	775

Total Pastoral Expense

116,486

Campus Ministry

director salary	13,939
director housing	26,862
director offset	1,224
director offset-personal	3,000
director mileage reimb	700
director telephone reimb	780
director business/conference	0
health & dental insurance	5,973
Concordia retirement & disability	4,074
Campus programs	5,302

Total Campus Expense

61,854

Youth Ministry

spiritual growth	250
film, pictures	0
youth training	0
adult training	0
materials/resources	0
fellowship	480
National Youth Gathering	1,600
adult chaperones, service	150
adult chaperones, other	150
postage	45
administrative supplies	0

confirmation dinner	50
equipment, furniture	0
<u>Total Youth Ministry</u>	\$2,725

**Projected
Budget
July 1st to June 30, 2012**

Administrative

salaries	26,105
assistant	1,800
FICA	1,986
admin Concordia retirement plan	2,545
admin health & disability	1,796
telephone & internet	2,200
yellow pages	650
postage	750
office supplies	900
equipment maintenance	5,880
bank charges	570
volunteer lunch	75
<u>Total Administrative</u>	45,257

Worship and Music

organist salary	\$5,025
choir director salary	\$2,000
praise choir coordinator	\$2,000
FICA	\$675
special music	\$300
music supplies	\$300
music training	\$200
altar flowers	\$1,250
worship supplies	\$3,000
licensing for new hymnal	\$215
organ maintenance	\$0
<u>Total Worship and Music</u>	\$14,965

**Budget
2011
Projected
Budget
July 1st to June 30, 2012**

Properties

janitor salary	12,207
FICA	934

repairs and maintenance	6,400
supplies	3,360
utilities, church	37,500
utilities, student center	3,300
insurance	12,500
grass and snow	3,000
floor tile/carpet cleaning	0
<u>Total Properties</u>	79,201

Preschool

Salaries	282873.00
FICA	21639.78
employee benefits	73318.38
Postage	150.00
Telephone	450.00
Supplies	7000.00
equipment & copier	2500.00
laundry	0.00
advertising	600.00
training	450.00
snacks	1700.00
lunches	33591.00
<u>Total Preschool</u>	424,272

Net Preschool **24,440**

**Projected
Budget
July 1st to June 30, 2012**

Education

Sunday school materials	1,500
Kids Club	300
Adult Education	420
Youth Confirmation Education	480
Special Programs	800
Catechisms	0
Bibles	250
Other Ed	120
special, food, ed	250
Scholarship	1,000
<u>Total Education</u>	5,120

MM&E

printing	160
postage	100
missionary support	5,400
mission event (local)	0
outreach	0
<u>Total MM&E</u>	5,660

Other Ministries

fellowship	\$200
social	\$400
benevolence,people in need	\$3,510
stewardship	0
older adult ministry	0
CID support	1,097
<u>Total Other Ministries</u>	\$5,207

Elders Expense

elders	0
Lutheran Witness	0
Gift Bibles	0
conference support	0
Synodical convention	0
<u>Total Elders</u>	

Loan Expenses

65,220

TOTAL EXPENSE

825,967

NET

(\$0)