

Budget Expense Summary-Revised 11-10-21

	2022 Proposed Budget	2021 Budget	2021 Thru Oct
Payroll, Taxes & Benefits*	432,079.28	411,034.48	329,203.95
Facilities Administration**	126,331.85	94,461.84	70,556.26
Benevolence***	33,372.63	76,109.76	16,712.00
Office Administration	34,309.00	31,374.00	23,924.03
Christian Education	17,663.89	16,453.89	6,242.21
Staff ARPE****	15,085.00	4,635.00	1,187.04
Worship & Music	6,711.00	6,799.00	5,326.47
Committees	2,860.00	2,740.00	1,382.06
Total Expenses	668,412.65	643,607.97	454,534.02

*Proposed 2022 Budget increase includes additional support for the Preschool Director Salary, a 3% COLA increase for staff, and an increase in health insurance benefits for Lead Pastor. It also includes a small expenditures for technical and musician assistance during worship.

**Proposed 2022 Budget includes \$12,000 for deferred maintenance (a new budgetary item) and the increase in property taxes

***Proposed 2022 Budget was decreased from 12% to 5% of offerings received. The percentage breakdown is 4% to the Synod, 0.5% to FLBC and 0.5% to community partners (local benevolence). The projected amounts that benevolence partners will receive monthly and annually are provided on the first page of the budget sheet.

****Proposed 2022 Budget incorporates moving expenses for the new Lead Pastor

OUR REDEEMER'S LUTHERAN CHURCH
PROPOSED 2022 SPENDING PLAN-REVISED 11-10-21

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
INCOME													
Offering													
01-Regular Envelopes	56,962.19	53,048.50	54,912.71	54,120.08	66,718.16	63,999.03	50,419.96	47,659.03	51,212.71	47,862.19	63,709.55	52,628.50	663,252.61
02-Plate (Loose)	400.00	400.00	400.00	400.00	400.00	200.00	200.00	200.00	400.00	400.00	400.00	400.00	4,200.00
Offering Total	57,362.19	53,448.50	55,312.71	54,520.08	67,118.16	64,199.03	50,619.96	47,859.03	51,612.71	48,262.19	64,109.55	53,028.50	667,452.61
Other Receipts													
02-Offertinal/Outside	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Other Receipts Total	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Total Income	57,442.19	53,528.50	55,392.71	54,600.08	67,198.16	64,279.03	50,699.96	47,939.03	51,692.71	48,342.19	64,189.55	53,108.50	668,412.61
EXPENSE													
Facilities Administration													
02-Utilities-Power	2,500.00	2,400.00	2,400.00	2,300.00	2,000.00	1,700.00	1,300.00	1,150.00	1,050.00	1,200.00	1,400.00	1,600.00	21,000.00
04-Utilities-Water	240.00	240.00	130.00	170.00	120.00	550.00	275.00	120.00	260.00	175.00	170.00	200.00	2,650.00
05-Garbage	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
20-Insurance	-	-	3,150.00	-	-	3,150.00	-	-	3,150.00	-	-	3,150.00	12,600.00
21-Facilities Maint/Repair	450.00	450.00	1,355.00	450.00	450.00	1,255.00	1,820.00	735.00	1,390.00	450.00	450.00	1,255.00	10,510.00
22-Deferred Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
24-Custodial Service	1,734.39	1,734.39	1,734.39	1,734.39	1,734.39	1,734.39	1,734.39	1,734.39	1,734.39	1,734.39	1,734.39	1,734.39	20,812.68
25-Grounds Maintenance	2,400.00	1,500.00	2,400.00	1,400.00	480.00	750.00	385.00	308.00	308.00	-	300.00	900.00	11,131.00
30-Building/Kitchen Supplies	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
50-Property Taxes	-	-	-	-	15,408.17	-	-	-	-	-	16,500.00	-	31,908.17
Facilities Administration Total	8,634.39	7,634.39	12,479.39	7,364.39	21,502.56	10,449.39	6,824.39	5,357.39	9,202.39	4,869.39	21,864.39	10,149.39	126,331.85
Christian Education													
01-Sunday School	430.00		953.00		50.00	67.00	67.00	940.00				793.00	3,300.00
03-Middle School Youth	125.00	1,050.00	100.00	200.00	1,200.00				75.00	100.00		50.00	2,900.00
04-Adult/Ed Small Groups	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
06-High School Youth	240.00	440.00	140.00	690.00	1,200.00	40.00	336.89	440.00	240.00	390.00	140.00	485.00	4,781.89
08-Mentor/Trip Leader	250.00	1,520.00		2,800.00	50.00		562.00						5,182.00
Christian Education Total	1,170.00	3,135.00	1,318.00	3,815.00	2,625.00	232.00	1,090.89	1,505.00	440.00	615.00	265.00	1,453.00	17,663.89
Worship and Music													
02-Worship Sup/Altar Gid	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	2,190.00
21-Copyright Licensing		1,032.00				639.00							1,671.00
30-Instrument Tuning	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
50-Sound System/Multimedia													
98-Worship Miscellaneous	197.50	197.50	197.50	197.50	197.50	197.50	197.50	197.50	197.50	197.50	197.50	197.50	2,370.00
Worship and Music Total	420.00	1,452.00	420.00	420.00	420.00	1,059.00	420.00	420.00	420.00	420.00	420.00	420.00	6,711.00
Benevolence													
01-Local Benevolence	286.81	267.24	276.56	272.60	335.59	321.00	253.10	239.30	258.06	241.31	320.55	265.14	3,337.26
02-Flathead Bible Camp	286.81	267.24	276.56	272.60	335.59	321.00	253.10	239.30	258.06	241.31	320.55	265.14	3,337.26
03-ELCA/Synod	2,294.49	2,137.94	2,212.51	2,180.80	2,684.73	2,567.96	2,024.80	1,914.36	2,064.51	1,930.49	2,564.38	2,121.14	26,698.10
Benevolence Total	2,868.11	2,672.43	2,765.64	2,726.00	3,355.91	3,209.95	2,531.00	2,392.95	2,580.64	2,413.11	3,205.48	2,651.43	33,372.63
Committees													
01-Synod Assembly/Exec Misc.	30.00	30.00	30.00	30.00	830.00	830.00	30.00	30.00	30.00	30.00	30.00	30.00	1,960.00
13-Stewardship Committee	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Committees Total	105.00	105.00	105.00	105.00	905.00	905.00	105.00	105.00	105.00	105.00	105.00	105.00	2,860.00
Office Administration													
01-Office Supplies	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	4,860.00
04-Postage	300.00	405.00	200.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,930.00
06-Technology and Support	3,095.00	405.00	385.00	395.00	385.00	910.00	395.00	525.00	385.00	395.00	385.00	385.00	8,045.00

Benevolence History

	2016	2017	2018	2019	2020
Budgeted %	15%	12%	12%	12%	12%
Budgeted \$	100,064.00	76,430.00	74,939.88	76,972.35	73,928.33
Total Offerings	620,042.00	605,669.77	567,651.00	561,045.00	534,311.00
Actual Offerings	599,389.23	574,567.35	541,036.32	549,820.00	527,586.00
Benevolence Calculated	89,908.38	68,948.08	64,924.36	65,978.40	63,310.32
Benevolence Paid					
ELCA (12% for 2016, 10% after)	50,878.85	40,686.65	18,685.41	23,135.54	46,010.81
FLBC (2% for 2016, 1% after)	4,215.68	2,683.44	1,824.78	1,866.08	4,601.08
Locals (1% all years)	8,498.77	2,183.41	479.64	1,549.34	4,601.07
Total Paid	63,593.30	45,553.50	20,989.83	26,550.96	55,212.96
Percent Benevolence Paid	10.61%	7.93%	3.88%	4.83%	10.47%
Calculated Benevolence Not Paid	26,315.08	23,394.58	43,934.53	39,427.44	8,097.36
				Adjust to remove PPP Loan	25,212.96
				Adjusted %	4.78%