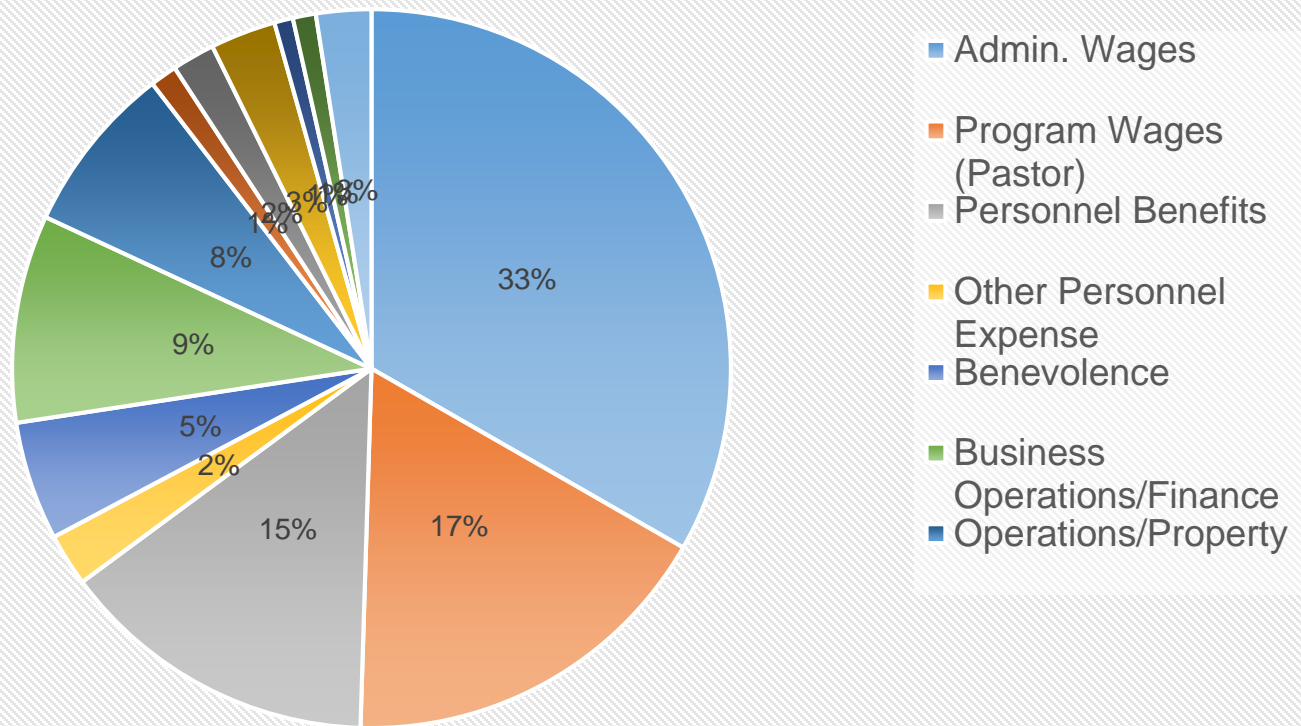


Faith Lutheran Church  
 Budget to Actual Income and Expense  
 Faith Lutheran Church 2021/2022 Budget

	Budget 2019/2020	Budget 2020/2021	Budget Difference	Percent Difference
Total Income	\$440,203.00	\$483,594.69	\$43,391.69	8.97%
Expenditures				
Admin. Wages	\$146,880.00	\$161,000.00	\$14,120.00	8.77%
Program Wages (Pastor)	\$80,738.00	\$83,160.00	\$2,422.00	2.91%
Personnel Benefits	\$62,800.00	\$69,624.69	\$6,824.69	9.80%
Other Personnel Expense	\$10,400.00	\$11,400.00	\$1,000.00	8.77%
Benevolence	\$24,650.00	\$25,850.00	\$1,200.00	4.64%
Business Operations/Finance	\$35,395.00	\$45,160.00	\$9,765.00	21.62%
Operations/Property	\$37,000.00	\$36,950.00	(\$50.00)	-0.14%
Discipleship	\$700.00	\$700.00	\$0.00	0.00%
First Third of Life	\$5,100.00	\$5,850.00	\$750.00	12.82%
Worship and Music	\$9,340.00	\$9,300.00	(\$40.00)	-0.43%
Social Ministry	\$11,850.00	\$14,250.00	\$2,400.00	16.84%
Mission Resources/Stewardship	\$1,100.00	\$1,100.00	\$0.00	0.00%
Equiping Ministry	\$2,250.00	\$2,250.00	\$0.00	0.00%
Search Committee	\$0.00	\$5,000.00	\$5,000.00	100.00%
Capital Reserve Fund	\$12,000.00	\$12,000.00	\$0.00	0.00%
Total Expenditures	\$440,203.00	\$483,594.69	\$43,391.69	8.97%

## Faith Lutheran 2021/2022 Budget



### Faith Lutheran Church Income and Expense Comparison

	7/1/2016 Through 6/30/2017	7/1/2017 Through 6/30/2018	7/1/2018 Through 6/30/2019	7/1/2019 Through 6/30/2020
<b>Income:</b>				
General Fund	\$334,690.01	\$356,639.23	\$367,043.63	\$412,041.49
Other Income	\$2,721.33	\$4,226.71	\$3,761.50	\$2,625.56
<b>Total Income</b>	<b>\$337,411.34</b>	<b>\$360,865.94</b>	<b>\$370,805.13</b>	<b>\$414,667.05</b>
<b>Operating Expense:</b>				
Admin. Wages	\$79,713.01	\$85,847.64	\$128,486.08	\$138,903.25
Assembly/Other	\$1,783.82	\$2,342.28	\$2,041.84	\$820.26
Benevolence	\$20,288.95	\$22,861.36	\$24,400.25	\$26,187.13
Office Supplies/Maintenance/Utilities	\$39,645.31	\$39,631.62	\$39,247.12	\$37,782.37
Discipleship/Stephen Min.	\$3,262.49	\$1,419.19	\$231.10	\$1,163.15
First Third of Life/Education	\$210.30	\$282.70	\$2,461.51	\$3,032.49
Mortgage	\$44,208.00	\$18,342.76	\$0.00	\$0.00
Music Wages	\$0.00	\$0.00	\$0.00	\$0.00
Operations/Property	\$24,296.94	\$39,269.86	\$17,721.62	\$39,772.79
Outreach/Evangelism	\$3,786.65	\$6,912.40	\$7,181.00	\$5,174.87
Personnel Benefits	\$30,879.00	\$36,277.69	\$57,490.28	\$60,779.69
Program Wages (Pastor)	\$71,057.66	\$73,655.00	\$76,184.45	\$76,174.08
Worship and Music Operating Exp.	\$7,699.82	\$7,296.37	\$8,016.75	\$7,391.36
Capital Improvement Fund	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Search Committee	\$1,857.19	\$4,929.00	\$3,882.90	\$7,101.42
<b>Total Operating Expense</b>	<b>\$340,689.14</b>	<b>\$351,067.87</b>	<b>\$379,344.90</b>	<b>\$416,282.86</b>
<b>Net Income/Deficit</b>	<b>(\$3,277.80)</b>	<b>\$9,798.07</b>	<b>(\$8,539.77)</b>	<b>(\$1,615.81)</b>

Faith Lutheran Church  
2021/2022 Budget

	2020/2021 Budget	2021/2022 Budget	Budget Difference	Actual Through 3/31/2021	
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50					
51					Included in Advertising
52					Included in Software F
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64					

65	<b>Discipleship</b>				
66	Faith Adult Christian Education (FACE)	200.00	200.00	0.00	(111.49)
67	Stephen Ministry	500.00	500.00	0.00	131.95
68	<b>Subtotal Discipleship</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>20.46</b>
69					
70	<b>First Third of Life</b>				
71	Advertizing	0.00	550.00	550.00	530.89
72	Confirmation	300.00	300.00	0.00	0.00
73	Nursery Child Care Supplies	200.00	200.00	0.00	0.00
74	Cross Generational/Family Ministries	500.00	700.00	200.00	690.00
75	Vacation Bible School	500.00	500.00	0.00	0.00
76	Jr. High/High School Ministry	800.00	800.00	0.00	225.00
77	College/Young Adult	300.00	300.00	0.00	0.00
78	Scholarship Fund	1,000.00	1,000.00	0.00	0.00
79	Adult Sponsor Expenses	1,500.00	1,500.00	0.00	0.00
80	<b>Subtotal First Third of Life</b>	<b>5,100.00</b>	<b>5,850.00</b>	<b>750.00</b>	<b>1,445.89</b>
81					
82	<b>Worship and Music</b>				
83	Arts & Environment	2,300.00	2,300.00	0.00	1,427.01
84	CCLI/Copyrights	500.00	600.00	100.00	308.00
85	Music	1,000.00	1,000.00	0.00	250.68
86	Supplies	2,640.00	2,700.00	60.00	664.17
87	Equipment Maintenance	1,900.00	1,900.00	0.00	627.50
88	Resources (calendars Sundays & Seasons etc.)	1,000.00	800.00	(200.00)	519.00
89	<b>Subtotal Worship and Music</b>	<b>9,340.00</b>	<b>9,300.00</b>	<b>(40.00)</b>	<b>3,796.36</b>
90					
91	<b>Outreach/Evangelism</b>				
92	<b>Social Ministry</b>				
93	Jesus Center Garden	200.00	200.00	0.00	0.00
94	Pride Ministry	1,000.00	1,000.00	0.00	678.22
95	Safe Space	2,000.00	2,000.00	0.00	2,000.00
96	Rise Against Hunger	3,000.00	3,000.00	0.00	3,000.00
97	God's Work Our Hands	500.00	500.00	0.00	503.50
98	Torres Shelter	4,800.00	4,800.00	0.00	1,918.05
99	Misc.	350.00	350.00	0.00	59.91
100	Monthly Giving to CHAT	0.00	1,200.00	1,200.00	0.00
101	Monthly Giving to Hunger Trolley	0.00	1,200.00	1,200.00	0.00
102	<b>Subtotal Social Ministry</b>	<b>11,850.00</b>	<b>14,250.00</b>	<b>2,400.00</b>	<b>8,159.68</b>
103					
104	<b>Mission Resources/Stewardship</b>				
105	Stewardship	500.00	500.00	0.00	141.51
106	Giving Envelopes	600.00	600.00	0.00	0.00
107	<b>Subtotal Mission Resources/Stewardship</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>141.51</b>
108	<b>Subtotal Outreach/Evangelism</b>	<b>12,950.00</b>	<b>15,350.00</b>	<b>2,400.00</b>	<b>8,301.19</b>
109					
110	<b>Equiping Ministry</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>
111	Welcome Table			0.00	0.00
112	Coffee Hour Supplies			0.00	0.00
113	<b>Subtotal Equiping Ministry</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>
114					
115	Search Committee	0.00	5,000.00	5,000.00	0.00
116					
117	Capital Reserve Fund	12,000.00	12,000.00	0.00	9,000.00
118	<b>Subtotal Capital Reserve Fund</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
119					
120	<b>TOTAL BUDGET</b>	<b>440,203.00</b>	<b>483,594.69</b>	<b>43,219.69</b>	<b>316,619.78</b>