

	2025 Actual as of 1/3/2025	2025 Budget	Variance	2026 Proposal	Changes from 2025 Budget	
Revenue						
40 Donor Income (Unrestricted)						
40085 Sunday Offering	421,780.60	425,000.00	(3,219.40)	425,000.00	0.00	giving is FLAT
Total 40 Donor Income (Unrestricted)	421,780.60	425,000.00	(3,219.40)	425,000.00	0.00	
42 Passive Income						
42006 Hattie Blum Endowment- Unrestr	59,137.20	60,000.00	(862.80)	60,000.00	0.00	Investment Comm Developing Policy
42009 Iris Guenther Endowment Func	12,423.41	3,000.00	9,423.41	3,000.00	0.00	Investment Comm Developing Policy
42015 Interest Income	21,027.59	13,000.00	8,027.59	13,000.00	0.00	
42040 Comm Property Rent	-	25,000.00	(25,000.00)	20,000.00	(5,000.00)	
42050 Ministry Endowment Func	11,194.59	3,000.00	8,194.59	3,000.00	0.00	Investment Comm Developing Policy
42095 Thrivent Choice Dollars	1,917.00	6,000.00	(4,083.00)	6,000.00	0.00	
Total 42 Passive Income	105,699.79	110,000.00	(4,300.21)	105,000.00	(5,000.00)	
44 Earned Income						
44025 Facility Rental	6,566.35	5,000.00	1,566.35	5,000.00	0.00	
Total 44 Earned Income	6,566.35	5,000.00	1,566.35	5,000.00	0.00	
45 Investment Account Gains/Losse						
Realize Realized Gain/Loss Investmen	-		0.00		0.00	
Total 45 Investment Account Gains/Losse	-	0.00	0.00	0.00	0.00	
46 FUNDRAISERS						
46010 Christmas Market	13,661.70	15,000.00	(1,338.30)	15,000.00	0.00	
46011 Concert Donation	435.00	500.00	(65.00)	500.00	0.00	
46015 Donuts	3,214.03	2,700.00	514.03	3,000.00	300.00	
46020 Elders	745.12	1,000.00	(254.88)	1,000.00	0.00	
46045 Youth	1,092.00		1,092.00	0.00	0.00	
46046 Youth Gathering	7,417.50		7,417.50	0.00	0.00	
46090 TUB	1,777.00	1,500.00	277.00	1,500.00	0.00	
Total 46 FUNDRAISERS	28,342.35	20,700.00	7,642.35	21,000.00	300.00	
47 Mother's Day Out						
47020 MDO Tuition	358,366.47	248,000.00	110,366.47	530,000.00	282,000.00	continued growth expected
Total 47 Mother's Day Out	358,366.47	248,000.00	110,366.47	530,000.00	282,000.00	
48 Other Income						
48001 Altar Guild	1,000.00	1,000.00	0.00	1,000.00	0.00	
Total 48 Other Income	1,000.00	1,000.00	0.00	1,000.00	0.00	
49 Restricted Income						
24005 Buidling Fund	7,000.00		7,000.00		0.00	
49050 WOL Cleaning Reimbursemen	3,374.00	4,300.00	(926.00)	4,000.00	(300.00)	
49094 Noah Comfort Dog	7,103.80	0.00	7,103.80	6,000.00	6,000.00	
49094 Tuition Aid	5,001.04	6,000.00	(998.96)	6,000.00	0.00	
Total 49 Restricted Income	22,478.84	10,300.00	12,178.84	10,000.00	(300.00)	
Total Revenue	944,234.40	820,000.00	124,234.40	1,097,000.00	277,000.00	due to MDO growth
Gross Profit	944,234.40	820,000.00	124,234.40	1,097,000.00	277,000.00	

Expenditures

50 Program Expenses

501 Mission & Outreach

50110 Christmas Market	5,061.29	8,000.00	2,938.71	8,000.00	0.00
50114 Coffee & Donuts	2,536.73	3,200.00	663.27	3,200.00	0.00
50115 Comfort Dog	5,926.73	3,000.00	(2,926.73)	3,000.00	0.00
50116 Community Events	803.67	1,500.00	696.33	1,000.00	(500.00)
50117 Devotional Material	554.08	600.00	45.92	0.00	(600.00)
50120 Concerts	3,364.88	2,000.00	(1,364.88)	4,500.00	2,500.00
50155 Lindenwood Area Sr. Min	8,000.00	8,000.00	0.00	9,000.00	1,000.00
50175 Fellowship Meals		1,000.00	1,000.00	1,000.00	0.00
50179 Small Group	375.00	1,000.00	625.00	1,000.00	0.00
50190 Stephen Ministries		500.00	500.00	500.00	0.00
50191 TUB	974.61	800.00	(174.61)	800.00	0.00

Total 501 Mission & Outreach 27,596.99 26,600.00 (996.99) 32,000.00 5,400.00

502 Synod/District Support

50215 District Support Assessment	352.50	500.00	147.50	500.00	0.00
50216 District-Synod Support	18,000.00	18,000.00	0.00	18,000.00	0.00

Total 502 Synod/District Support 18,352.50 18,500.00 147.50 18,500.00 0.00

503 Youth & Family

50310 Youth and Family	4,735.45	5,000.00	264.55	5,000.00	0.00
50391 Senior Youth Gathering	7,002.93	7,000.00	(2.93)	5,000.00	(2,000.00)
50398 Youth Conference/Workshops			0.00	11,000.00	11,000.00

Total 503 Youth & Family 11,738.38 12,000.00 261.62 21,000.00 9,000.00

504 Worship & Music

50411 Altar Flowers, Paraments	775.00	1,300.00	525.00	1,300.00	0.00
50412 Worship Supplies	2,237.39	1,640.00	(597.39)	2,700.00	1,060.00
50450 Music					
50460 Music & Licensing	4,498.94	3,000.00	(1,498.94)	4,000.00	1,000.00
50462 Musician	2,350.00	2,000.00	(350.00)	2,000.00	0.00
50464 Instrument Maintenance	300.00	1,200.00	900.00	1,200.00	0.00
50470 Other	1,552.39	2,000.00	447.61	1,200.00	(800.00)

Total 50450 Music 8,701.33 8,200.00 (501.33) 8,400.00 200.00

Total 504 Worship & Music 11,713.72 11,140.00 (573.72) 12,400.00 1,260.00

505 Lutheran Education Support

50598 Church Worker Tuition Aid		0.00	0.00	3,000.00	3,000.00
50555 LHSA - Dues	8,400.00	8,400.00	0.00	8,400.00	0.00
50596 WOL Tuition Assistance	66,530.00	65,000.00	(1,530.00)	75,000.00	10,000.00

Total 505 Lutheran Education Support 74,930.00 73,400.00 (1,530.00) 86,400.00 13,000.00

Total 50 Program Expenses

51 Operations

51006 Bank Fees & Charges	3,433.19	4,000.00	566.81	3,000.00	(1,000.00)
51055 Leased Equipment	2,049.67	3,000.00	950.33	2,000.00	(1,000.00)
51094 Technology & Website	3,656.33	3,000.00	(656.33)	3,000.00	0.00
51095 Supplies - Office/Kitchen	8,484.18	8,000.00	(484.18)	9,000.00	1,000.00

Total 51 Operations 17,623.37 18,000.00 376.63 17,000.00 (1,000.00)

52 Property

52006 Building Repair and Maintenance	9,103.51	15,000.00	5,896.49	14,000.00	(1,000.00)
52007 Building Maint Contracts	13,349.04	13,300.00	(49.04)	13,000.00	(300.00)
52009 Capital Improvement	23,000.00	13,000.00	(10,000.00)	25,000.00	12,000.00
52010 Custodial Services	24,060.00	27,000.00	2,940.00	29,000.00	2,000.00
52040 Insurance	44,946.46	47,000.00	2,053.54	47,000.00	0.00
52094 Utilities	32,967.49	38,000.00	5,032.51	33,000.00	(5,000.00)

Total 52 Property 147,426.50 153,300.00 5,873.50 161,000.00 7,700.00

57 MDO Expenses

50160 MDO Supplies					
57160 MDO - Supplies	19,741.73	6,000.00	(13,741.73)	15,000.00	9,000.00
57161 MDO - Wages	228,053.94	148,000.00	(80,053.94)	274,000.00	126,000.00
57162 MDO Payroll Taxes	17,421.97	11,100.00	(6,321.97)	20,500.00	9,400.00
57163 Workers Comp	509.37	1,000.00	490.63	1,000.00	0.00
57164 Background Checks	70.65	400.00	329.35	0.00	(400.00)
57175 MDO Payroll Processing	2,405.27	2,000.00	(405.27)	2,500.00	500.00

Total 57 MDO Expenses 268,202.93 168,500.00 (99,702.93) 313,000.00 144,500.00 increased wages and expenses due to growth

58 Salaries and Wages

58001 Lead Pastor - Dinger	94,020.00	94,020.00	0.00	98,800.00	4,780.00	5% increase
58002 Music Director	73,332.22	73,060.00	(272.22)	74,516.00	1,456.00	2% increase
58003 DCE Salary	67,536.00	67,500.00	(36.00)	73,034.00	5,534.00	2% increase, and \$4k moved from HSA
58004 Assoc. Pastor	2,400.00	2,600.00	200.00	2,600.00	0.00	
58005 Office Assistant	17,656.75	19,230.00	1,573.25	11,450.00	(7,780.00)	James through mid-year
58xxx Future Communications Assistant	-	0.00	0.00	10,000.00	10,000.00	new position at mid-year
58006 Bookkeeper	12,295.64	12,350.00	54.36	13,000.00	650.00	
58009 Pastor Assist	14,000.00	14,040.00	40.00	15,600.00	1,560.00	paid per event/task
Total 58 Salaries and Wages	281,240.61	282,800.00	1,559.39	289,000.00	6,200.00	

59 Benefits

59001 Payroll Taxes	7,305.63	7,900.00	594.37	7,500.00	(400.00)	
59002 Auto Expense-Mileage Reim	6,050.00	7,000.00	950.00	7,000.00	0.00	
59016 Disability & Accident Insurance	4,121.04	5,300.00	1,178.96	5,000.00	(300.00)	
59020 Employer Pension Contribution	20,755.32	22,800.00	2,044.68	30,600.00	7,800.00	increase based upon raises for FT staff
59035 Health Insurance	44,960.45	44,960.45	0.00	54,700.00	9,739.55	
59036 Health Savings Account	4,000.00	4,000.00	0.00		(4,000.00)	no HSA going forward, moved to pay
59075 Payroll Processing	1,289.37	1,200.00	(89.37)	1,000.00	(200.00)	
59076 Professional Development	4,556.21	3,900.00	(656.21)	8,000.00	4,100.00	
59096 Worker's Comp	602.59	500.00	(102.59)	600.00	100.00	
Total 59 Benefits	93,640.61	97,560.45	3,919.84	114,400.00	16,839.55	

Total Expenditures

952,465.61	861,800.45	(90,665.16)	1,064,700.00	202,899.55
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Net Operating Revenue

(8,231.21)	(41,800.45)	33,569.24	32,300.00	74,100.45
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Net Revenue

(8,231.21)	(41,800.45)	33,569.24	32,300.00	74,100.45
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2025 Budget had deficit of \$41,800, actual deficit for 2025 was \$8,231 surplus budgeted for 2026 due to growth in MDO