

Zion Lutheran Church

2021 Proposed Budget

	2018 Actual	2019 Actual	2020 (Jan-Oct)	2020 Budget	2021 Budget
Income					
<i>General Fund</i>					
Receipts					
400 Pledges	237,663.08	-	-	-	-
401 GF Contributions	259,984.69	471,156.27	345,070.15	494,000.00	494,000.00
402 Loose Offering	9,112.07	7,097.40	1,523.52	12,000.00	2,229.76
405 Building Use Income	6,033.92	6,070.92	1,947.01	4,500.00	4,500.00
406 Memorial contributions	-	1,010.00	770.00	-	-
407 Post paid pledges	-	3,500.00	-	-	-
408 VBS Contributions	-	-	-	-	-
Receipts Totals:	\$ 512,793.76	\$ 488,834.59	\$ 349,310.68	\$ 510,500.00	\$ 500,729.76
Other Income					
410 Interest Income	-	-	-	-	-
415 Special Offerings	285.00	-	-	-	-
420 Other Income	1,770.69	1,511.00	68,834.76	-	-
Other Income:	\$ 2,055.69	\$ 1,511.00	\$ 68,834.76	\$ -	\$ -
Income Totals:	\$ 514,849.45	\$ 490,345.59	\$ 418,145.44	\$ 510,500.00	\$ 500,729.76
Expense					
Administration					
502 Office Supplies	3,221.92	4,396.60	1,992.12	4,500.00	4,500.00
503 Postage	1,795.31	1,026.60	1,000.40	1,500.00	1,500.00
504 Computer Expense	5,417.57	5,334.33	6,239.83	5,000.00	5,500.00
505 Synod	1,327.50	1,000.00	675.00	1,500.00	1,500.00
560 Accounting Services	14,060.03	14,851.82	13,998.40	15,900.00	15,900.00
561 Copy Machine / Lease	4,062.61	4,513.42	3,021.87	4,500.00	4,500.00
569 Life Ins. Premiums	2,099.44	2,099.44	1,574.58	2,100.00	2,100.00
572 Mllege Reimbursement	676.10	374.68	-	500.00	500.00
590 Bank Charges	242.11	273.00	185.00	250.00	250.00
591 Vanco Fees - General Fund	1,146.23	1,372.50	1,541.10	1,200.00	1,200.00
Administration Totals:	\$ 34,054.57	\$ 35,248.14	\$ 30,243.30	\$ 36,950.00	\$ 37,450.00
Church Staff & Benefits					
601 Senior Pastor Wages	74,442.73	71,272.11	55,394.06	66,640.73	68,320.07
602 Senior Pastor Benefits	15,296.99	18,860.38	12,917.43	17,262.47	18,501.45
605 Associate Pastor Salary	61,644.37	28,876.32	-	-	-
606 Associate Pastor Benefits	18,321.16	4,255.31	-	-	-
610 Director of Music Salary	48,087.50	49,069.92	42,181.60	50,780.00	52,530.00
611 Director of Music Benefits	16,943.38	16,091.61	14,420.84	17,671.50	18,122.82
615 Dir. of Youth & Family	38,019.24	49,785.00	46,710.00	56,700.00	57,960.00
616 Dir. of Youth & Family	12,391.36	15,222.09	14,347.98	17,577.06	17,735.76
625 Custodian Wages	-	16,640.00	1,646.67	25,460.00	-
626 Custodian Benefits	-	8,140.16	1,053.12	12,681.94	-
628 Nursery Worker	380.00	-	-	-	-
650 Office Admin. Wages	40,750.00	41,565.84	35,929.94	43,280.00	45,030.00
651 Office Admin. Benefits	10,720.24	11,638.55	10,285.92	12,567.00	12,573.66
655 Lockup Wages	1,200.00	2,300.00	2,000.00	2,400.00	2,400.00
635 Counter Wages	1,306.25	1,350.00	825.00	1,300.00	1,300.00
695 ER Payroll Taxes	10,458.14	12,378.71	9,831.10	14,000.00	13,000.00
Totals:	\$ 349,961.36	\$ 347,446.00	\$ 247,543.66	\$ 338,320.70	\$ 307,473.76
Pastoral Ministry					
501 Authorized Coucil/Pastor	277.42	96.75	68.40	250.00	250.00
506 Staff Development	-	220.34	-	200.00	200.00
541 Cont. Ed - All Staff	1,238.05	2,821.15	264.46	5,000.00	5,000.00
513 Devotionals	639.36	792.00	594.00	700.00	700.00
514 Bibles	431.52	507.12	-	500.00	500.00
515 Adult Education	-	121.20	-	200.00	200.00
516 Confirmation	133.89	346.96	269.99	600.00	600.00
517 Vacation Bible School	250.00	195.75	-	250.00	250.00
518 Library Expense	-	500.00	-	500.00	500.00

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528 Health Ministry Expense	-	-	-	100.00	100.00
530 Evangelism Committee	-	-	-	100.00	100.00
534 Stewardship Committee	-	72.50	-	500.00	500.00
545 Advertising	-	83.00	-	-	-
574 Social Ministry	100.00	-	-	100.00	100.00
5250 Background Checks - All	-	-	-	100.00	100.00
5255 Hospitality	-	-	161.10	400.00	400.00
Totals:	\$ 3,070.24	\$ 5,756.77	\$ 1,357.95	\$ 9,500.00	\$ 9,500.00
Facility					
519 Telephone	3,603.11	3,616.33	2,862.79	3,800.00	3,800.00
520 Insurance	11,410.90	11,906.98	11,824.03	11,500.00	11,500.00
521 Electricity	24,287.40	18,403.42	12,013.60	21,000.00	21,000.00
522 Heating	14,165.73	14,933.72	8,642.73	15,000.00	15,000.00
523 Garbage Removal	2,450.26	2,353.18	1,737.00	2,500.00	2,500.00
524 Snow Removal	2,995.00	5,052.50	3,218.75	5,000.00	5,000.00
525 Facility Repairs	2,341.80	2,830.12	2,281.37	5,000.00	5,000.00
526 Facility Supplies	2,649.56	3,721.30	2,313.77	5,000.00	5,000.00
527 Property Tax/Assessment	1,406.35	1,344.35	1,282.39	1,600.00	1,600.00
547 Cleaning Services	21,851.96	6,804.82	4,834.00	-	12,996.00
548 Facility Agreements	2,119.27	7,960.94	13,774.82	13,247.00	14,000.00
5482 Facility Agmtns-	-	-	(11,807.82)	(11,246.00)	-
565 Vehicle Maintenance	5,730.86	619.89	54.25	1,000.00	1,000.00
5285 Sound & Audio Visual	-	-	715.48	1,630.00	1,030.00
Totals:	95,012.20	79,547.55	53,747.16	75,031.00	99,426.00
Benevolence					
532 Grand Rapids Ministerium	-	-	500.00	700.00	700.00
533 Lutheran Social Service	1,000.00	-	-	1,000.00	1,000.00
5331 Voyaguers Lutheran	-	-	-	1,000.00	1,000.00
5332 Synod Conference Dues	-	-	80.00	80.00	80.00
5335 Tithe to Synod - 10% true-	-	22,740.03	14,703.17	25,000.00	25,000.00
Totals:	1,000.00	22,740.03	15,283.17	27,780.00	27,780.00
Worship & Music					
535 Sunday Service Needs	2,166.20	1,277.87	899.73	2,200.00	2,200.00
536 Vocal Expense	450.00	350.00	-	-	-
537 Instrumental Expense	-	-	-	600.00	600.00
538 Tuning Expense	1,135.30	986.94	-	1,400.00	1,400.00
546 Copyright & Liscense	1,879.17	1,921.17	1,869.39	2,550.00	2,050.00
550 Music	836.13	457.42	581.94	600.00	600.00
570 Worship Equipment	192.48	379.99	136.17	550.00	550.00
544 Substitute Organist	800.00	700.00	200.00	800.00	800.00
5710 Choir Accompanyist -	-	1,800.00	400.00	2,000.00	2,000.00
5711 Choir Accompanyist -	-	(1,800.00)	(400.00)	(2,000.00)	(2,000.00)
Totals:	7,459.28	6,073.39	3,687.23	8,700.00	8,200.00
Youth & Family					
508 Sunday School	714.41	1,576.51	1,766.94	2,000.00	2,000.00
510 Release Time	84.70	385.21	177.70	700.00	700.00
511 Release Time Busing	698.62	814.83	978.89	2,200.00	2,200.00
540 Youth & Family Expense	1,672.94	4,654.64	1,377.55	4,500.00	4,500.00
575 Peer Ministry	1,079.36	911.36	327.33	1,500.00	1,500.00
Totals:	4,250.03	8,342.55	4,628.41	10,900.00	10,900.00
Expense Totals:	\$ 494,807.68	\$ 505,154.43	\$ 356,490.88	\$ 507,181.70	\$ 500,729.76
Income - Expense:	\$ 20,041.77	\$ (14,808.84)	\$ 61,654.56	\$ 3,318.30	\$ -