

CALVARY LUTHERAN CHURCH 2010 PROPOSED BUDGET (1/21/10)

Accounts	10 Budget Summary	10 Budget Detail	10 Budget Reference	09 Budget Summary	09 Budget Detail	09 Budget Reference	09 Actual Summary	09 Actual Detail	09 Budget Reference
INCOME	\$858,452			\$773,500			\$846,213		
Offerings		\$272,234			\$270,000			\$271,777	
General			\$272,000			\$270,000			\$259,347
Restricted			\$0			\$0			\$12,430
UI Production Weddings		\$561,768			\$481,000			\$501,123	
Local Weddings		\$2,000			\$1,800			\$750	
Investment		\$1,000			\$1,500			\$1,415	
General			\$1,000			\$1,500			\$855
Mission									\$2
Wedding									\$154
Building									\$355
Education									\$49
Rents & Misc.		\$4,800			\$2,000			\$7,213	
General			\$4,800			\$2,000			\$7,213
Taste of EO Revenue		\$16,650			\$17,200			\$32,465	
Fundraising		\$0			\$0			\$1,193	
Unrealized Gains/Losses								\$30,277	
TOTAL INCOME	\$858,452	\$858,452		\$773,500	\$773,500		\$846,213		
MISSIONS	\$81,100			\$81,300			\$103,210		
Synod/Church-Wide		\$35,000			\$35,000			\$35,000	
Global Missions ELCA World Hunger		\$1,000			\$1,000			\$1,000	
Pacific Lutheran Seminary		\$1,000			\$1,000			\$1,000	
Hukilau (ELCA HI Conference)		\$1,100			\$1,300			\$927	
Angel Network		\$36,000			\$36,000			\$36,915	
Community Missions		\$1,500			\$1,500			\$5,067	
Global Mission Missionaries		\$4,000			\$4,000			\$3,000	
Scholarships (Winners' Camp)		\$1,500			\$1,500			\$930	
Calvary by the Sea School								\$19,371	
SALARIES	\$278,038			\$258,706			\$254,149		
Pastor (G)		\$77,900			\$77,900			\$77,744	

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Parish Administrator		\$42,500			\$42,500			\$41,482	
Office Finance (G)		\$44,764			\$44,764			\$44,399	
Parish Assistant (G)		\$36,244			\$36,244			\$37,737	
Liturgical Arts Coor		\$40,000			\$31,980			\$27,983	
Childcare		\$7,000			\$0				
Organist		\$18,800			\$16,605			\$16,680	
Audio Tech (2)		\$10,830			\$8,713			\$8,124	
OUTSIDE SERVICES	\$18,340			\$18,980			\$16,318		
Organist		\$0			\$400			\$0	
Music & Worship									
Wedding			\$0			\$400			
Pastor Fee (Wedd)		\$0			\$0				
Audio Tech		\$200			\$160			\$0	
Music & Worship									
Weddings			\$200			\$160			
Wedding Coordinator		\$800			\$900				
Parking Atten. (Wedd)		\$140			\$280				
Childcare (Subs)		\$300			\$6,240			\$3,985	
Other Program services		\$16,900			\$11,000			\$9,625	
Music & Worship			\$3,700			\$3,200			\$2,800
Performing Arts			\$6,400			\$6,400			\$6,600
Evangelism			\$800			\$200			
General (Web master)			\$6,000						\$225
Outsource payroll						\$1,200		\$2,708	
General/Long Range									
PAYROLL TAX	\$18,311			\$17,000			\$14,682		
Social Security-Company		\$12,409			\$12,500			\$11,509	
Medicare-Company		\$2,902			\$3,000			\$2,688	
EMPLOYEE BENEFITS	\$98,011			\$89,237			\$72,239		
Staff Pensions		\$26,100			\$16,335			\$12,810	
General			\$12,900			\$16,335			\$12,810
Music & Worship			\$13,200						

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ELCA Pension Assessment		\$5,301			\$1,365			\$3,544	
General			\$4,245			\$1,365			\$3,544
Music & Worship			\$1,056						
Social Sec. Offset- Pastor		\$5,960			\$5,960			\$5,948	
Medical/Medical Offset/Dental		\$54,750			\$59,277			\$45,202	
Life Insurance		\$1,800			\$2,400			\$1,121	
Workers Comp		\$2,500			\$2,300			\$2,160	
PROFESSIONAL FEES	\$26,115			\$4,375			\$2,892		
Accounting/ Full Audit		\$20,000			\$0				
Legal		\$1,000			\$1,000			\$619	
Bank Charges		\$1,000			\$500			\$993	
Membership Fees		\$4,115			\$2,875			\$0	
General			\$3,900			\$2,700		\$1,280	
Music & Worship			\$215			\$175			
SUPPLIES	\$67,915			\$58,275			\$24,487		
Church		\$3,650			\$2,400			\$675	
Music & Worship			\$3,600			\$2,300			\$675
Wedding			\$50			\$100			
Office (G)		\$6,000			\$6,000			\$4,860	
Postage (G)		\$3,000			\$3,375			\$1,844	
Resources/Curriculum		\$48,415			\$41,025			\$13,582	
Adult Education			\$175			\$175			\$513
Sunday School			\$1,715			\$1,725			\$947
Evangelism			\$1,750			\$1,800			\$1,626
General			\$4,200			\$3,250			\$1,849
Fellowship			\$400			\$400			\$518
Music & Worship			\$4,575			\$3,685			\$2,736
Stewardship			\$1,400			\$500			\$752
Performing Arts			\$1,000			\$1,100			
Youth			\$5,450			\$5,140			\$3,758
Confirmation			\$750			\$750			\$326
Global Mission			\$27,000			\$22,500			\$557

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UTILITIES	\$47,500			\$50,775			\$43,181	\$43,181	
Electric		\$22,000			\$28,000				\$18,418
Internet Cable/Web hosting		\$1,300			\$1,375				\$1,414
Phone		\$11,200			\$10,400				\$10,516
Water		\$13,000			\$11,000				\$12,833
ADVERTISING	\$5,700	\$5,700		\$16,200	\$16,200		\$8,560	\$8,560	
General			\$4,700			\$13,200			\$8,085
Sunday School			\$0			\$200			
Music & Worship			\$1,000			\$2,800			\$475
EQUIPMENT/ MAINT.	\$36,980			\$32,400			\$44,222		
Copier		\$12,500			\$12,300			\$12,106	
Other		\$24,480			\$20,100			\$32,116	
General			\$18,980			\$17,600			\$23,364
Music & Worship			\$5,500			\$2,500			\$8,752
BUILDING/ GROUNDS	\$99,007			\$126,530			\$133,160		
Repair & Maintenance		\$25,000			\$58,500			\$69,025	
Pest Control		\$5,100			\$4,770			\$4,992	
Grounds		\$26,000			\$25,500			\$20,935	
Refuse		\$5,275			\$8,760			\$7,634	
Janitorial Contract & Supplies		\$30,000			\$29,000			\$29,303	
Security		\$7,632						\$1,271	
PROPERTY TAX	\$100	\$100		\$100	\$100		\$100	\$100	
LOAN INTEREST	\$4,800	\$4,800							
Loan Payments									
GE & USE TAX	\$25,555	\$25,555		\$22,145	\$22,145		\$22,368	\$22,368	
Wedding			\$25,055			\$21,645			\$21,960
General			\$500			\$500			\$408
Taste of EO Expense	\$16,650	\$16,650		\$17,200	\$17,200		\$32,150		
TOTAL EXPENSES	\$878,452	\$878,452		\$858,988	\$858,988		\$827,958		
NET INCOME	(\$20,000)	(\$20,000)		(\$85,488)	(\$85,488)		\$18,255		