

	Actual 2019	Actual 2020	2021 Budget	2021 YTD thru 09.30.21	Projected 2021 Expenditures	2022 Proposed Budget	Budget Variance 2020 vs 2021
<b>Expense</b>							
<b>510 - Board of Education</b>							
510.10 - Library Materials	-	-	50.00		-	50.00	-
510.01 - Adult Education	41.97	139.51	200.00	18.99	25.00	200.00	-
510.02 - Confirmation	28.47	-	250.00		-	250.00	-
510.03 - Family Strengthening Education	62.45	-	200.00		-	200.00	-
510.04 - Junior Youth	-	-	500.00		-	500.00	-
510.05 - Senior Youth	632.83	323.29	500.00	113.07	151.00	500.00	-
510.06 - Midweek School	-	-	-		-	-	-
510.07 - Education Miscellaneous	21.76	24.75	75.00	45.50	61.00	75.00	-
510.08 - Sunday School	1,614.50	1,143.76	2,000.00	538.97	719.00	2,000.00	-
510.09 - Vacation Bible School	463.12	186.99	1,000.00	767.33	767.00	1,200.00	200.00
<b>Total 510 - Board of Education</b>	<b>2,865.10</b>	<b>1,818.30</b>	<b>4,775.00</b>	<b>1,483.86</b>	<b>1,723.00</b>	<b>4,975.00</b>	<b>200.00</b>
<b>520 - Board of Elders</b>							
520.01 - Elders Board Expense	339.28	367.34	300.00	101.26	135.00	200.00	(100.00)
520.02 - Publicity	1,975.40	1,849.00	2,400.00	1,065.00	1,420.00	2,400.00	-
520.03 - Radio Devotions Expense	1,175.00	1,225.00	1,500.00	925.00	1,233.00	1,500.00	-
520.04 - Music for Worship	680.26	211.17	300.00	21.00	28.00	500.00	200.00
520.05 - Elders Confirmand Bibles	654.00	717.66	400.00	448.19	448.00	400.00	-
520.06 - Worship Supplies	2,495.98	2,931.81	2,800.00	2,469.44	3,293.00	3,000.00	200.00
520.09 - Guest Pastor	1,501.84	716.24	1,100.00	409.28	546.00	1,100.00	-
520.10 - Employee Christmas Gifts	650.00	-	700.00	763.40	1,018.00	750.00	50.00
520.11 - Employer FICA Expense	4,821.09	4,868.71	6,100.00	4,056.88	5,409.00	6,500.00	400.00
520.13 - Employer Medicare Expense	-	-	-	-	-	-	-
520.20 - Personnel	-	-	1,000.00	-	-	1,000.00	-
520.82 - CLF - Workshops & Conferences	-	-	500.00	-	-	500.00	-
520.81 - CLF - Auto Expenses	-	-	20,000.00	11,583.80	15,445.00	20,000.00	-
520.80 - Congregational Life Facilitator	7,585.56	7,428.76	500.00	-	-	2,000.00	1,500.00
520.51 - Musicians- Choir Accompanist	900.00	425.00	100.00	-	-	100.00	-
520.291 - Study Books, Bibles & DVDs	-	-	31,782.00	23,210.98	31,782.00	32,735.00	953.00
520.21 - Pastor's Salary	29,903.10	32,001.34	31,782.00	23,210.98	31,782.00	32,735.00	953.00
520.22 - Housing & Utility Allowance	29,928.10	30,856.00	1,750.00	1,750.00	1,750.00	1,750.00	-
520.23 - Social Security Offset	1,750.00	1,750.00	14,184.00	10,637.01	14,183.00	12,750.00	(1,434.00)
520.24 - Concordia Health Plan - Pastor	12,442.12	12,328.91	6,180.00	4,630.73	6,174.00	6,500.00	320.00
520.25 - Ret & Disability - Pastor	5,657.88	5,552.11	600.00	417.74	557.00	600.00	-
520.26 - Auto Expense - Pastor	605.11	525.94	1,750.00	834.04	1,112.00	1,500.00	(250.00)
520.27 - Professional Expense - Pastor	1,467.05	1,386.87	100.00	-	-	100.00	-
520.28 - Continuing Ed - Pastor	-	-	600.00	-	-	600.00	-
520.29 - Workshop & Conf - Pastor	379.00	-	-	-	-	-	-
520.30 - DCE/Vicar Salary	-	-	-	-	-	-	-
520.31 - DCE/Vicar Housing	-	-	-	-	-	-	-
520.32 - DCE/Vicar Moving Expenses	-	-	-	-	-	-	-
520.37 - DCE/Seminary Fees/Insurance	-	-	-	-	-	-	-
520.33 - DCE/Vicar Auto Expense	-	-	-	-	-	-	-
520.34 - DCE Health Ins Expense	-	-	-	-	-	-	-
520.35 - DCE Offset Expense	-	-	-	-	-	-	-
520.36 - DCE Retirement Expense	-	-	-	-	-	-	-
520.40 - Office Manager Salary	32,923.02	36,815.63	36,635.00	26,755.34	36,635.00	37,734.00	1,099.00
520.41 - Office Manager Ret & Dis	3,504.00	3,510.84	3,708.00	2,959.96	3,947.00	4,150.00	442.00
520.42 - Health Care	-	-	-	-	-	450.00	450.00
520.50 - Musician Salary	8,055.00	5,980.00	6,500.00	5,070.00	6,760.00	8,100.00	1,600.00
520.60 - Custodian Salary	11,690.76	12,260.28	12,051.00	9,529.75	12,706.00	13,350.00	1,299.00
520.70 - Nursery Attendant Salary	1,772.45	560.04	2,009.00	-	-	2,000.00	(9.00)
Live Stream attendant	-	-	-	-	-	1,100.00	1,100.00
<b>Total 520.20 - Personnel</b>	<b>148,563.15</b>	<b>151,381.72</b>	<b>171,731.00</b>	<b>120,119.22</b>	<b>162,833.00</b>	<b>179,754.00</b>	<b>8,023.00</b>
<b>Total 520 - Board of Elders</b>	<b>162,856.00</b>	<b>164,268.65</b>	<b>187,331.00</b>	<b>130,378.67</b>	<b>176,363.00</b>	<b>196,104.00</b>	<b>8,773.00</b>
<b>530 - Board of Evangelism</b>							
530.01 - Evangelism Workshop	195.32	-	170.00	-	-	170.00	-
530.02 - Visitor Contact	326.13	-	110.00	-	-	110.00	-
<b>Total 530 - Board of Evangelism</b>	<b>521.45</b>	<b>-</b>	<b>280.00</b>	<b>-</b>	<b>-</b>	<b>280.00</b>	<b>-</b>
<b>540 - Board of Missions</b>							
540.08 - Johnson Co. Food Center Food	1,200.00	1,200.00	1,200.00	1,200.00	1,600.00	1,200.00	-
540.01 - Guest Speakers & Organizations	500.00	250.00	500.00	519.00	519.00	500.00	-
540.03 - Mission Board - Miscellaneous	44.05	238.05	400.00	26.26	35.00	400.00	-
540.04 - Lakeside Missions - Heits Point	450.00	337.50	450.00	337.50	450.00	450.00	-
540.05 - Lutheran Campus Ministry	1,235.00	950.00	1,200.00	900.00	1,200.00	1,200.00	-
540.07 - Faith & Campus Ministry	-	-	-	-	-	-	-
540.09 - Jeremiah :16	-	-	400.00	300.00	300.00	400.00	-
<b>Total 540 - Board of Missions</b>	<b>3,429.05</b>	<b>2,975.55</b>	<b>4,150.00</b>	<b>3,282.76</b>	<b>4,104.00</b>	<b>4,150.00</b>	<b>-</b>
<b>550 - Board of Fellowship</b>							
550.01 - Fellowship	388.06	439.88	700.00	417.17	556.00	1,000.00	300.00
<b>Total 550 - Board of Fellowship</b>	<b>388.06</b>	<b>439.88</b>	<b>700.00</b>	<b>417.17</b>	<b>556.00</b>	<b>1,000.00</b>	<b>300.00</b>
<b>560 - Board of Stewardship</b>							
560.08 - Portals of Prayer	419.00	506.97	1,000.00	358.70	478.00	1,000.00	-
Bank Fees	-	-	50.00	29.50	39.00	50.00	-
560.01 - Stewardship Materials	-	-	50.00	-	-	50.00	-

	Actual 2019	Actual 2020	2021 Budget	2021 YTD thru 09.30.21	Projected 2021 Expenditures	2022 Proposed Budget	Budget Variance 2020 vs 2021
560.02 - Offering Envelopes	467.46	339.83	350.00	340.72	341.00	350.00	-
560.03 - Bookkeeper Salary	-	5,045.22	7,200.00	3,836.74	5,116.00	7,200.00	-
560.04 - Bookkeeper Employer FICA Exp	-	385.96	560.00	293.50	391.00	560.00	-
560.05 - Lutheran Witness	273.75	129.75	400.00	67.75	90.00	300.00	(100.00)
560.06 - Simply Giving Fee	601.07	942.06	960.00	954.98	1,273.00	1,400.00	440.00
560.07 - Bookkeeper Software	14.00	714.00	750.00	636.00	750.00	750.00	-
<b>Total 560 - Board of Stewardship</b>	<b>1,775.28</b>	<b>8,063.79</b>	<b>11,320.00</b>	<b>6,517.89</b>	<b>8,478.00</b>	<b>11,660.00</b>	<b>340.00</b>
<b>570 - Board of Trustees</b>							
570.21 - Security Upgrades	-	511.83	3,500.00	-	3,500.00	3,500.00	-
570.01 - Building Impr and Repairs	48,109.75	9,042.33	6,000.00	2,912.20	3,883.00	6,000.00	-
570.02 - Custodial Supplies	1,324.54	510.54	1,500.00	685.83	914.00	1,500.00	-
570.03 - Equipment Repair	1,570.56	3,315.11	5,000.00	2,003.37	2,671.00	5,000.00	-
570.031 - Equipment Service Contracts	10,305.92	8,062.62	9,500.00	2,549.16	9,500.00	9,500.00	-
570.04 - Lawn Care & Snow Removal Costs	2,288.24	1,810.00	2,200.00	2,612.42	3,483.00	3,000.00	800.00
570.05 - Mortgage Payment	-	-	-	-	-	-	-
570.06 - Organ & Piano Tuning	935.53	1,251.93	1,500.00	270.00	360.00	1,800.00	300.00
570.07 - Utilities - Gas	4,695.00	3,503.38	5,000.00	1,885.00	2,513.00	5,000.00	-
570.08 - Utilities - Electric	5,497.13	6,670.00	7,500.00	4,285.00	5,713.00	7,500.00	-
570.09 - Utilities - Telephone land line	1,949.61	1,609.70	1,600.00	1,454.49	1,939.00	2,000.00	400.00
570.10 - Utilities - Trash Removal	230.47	370.80	350.00	222.48	297.00	350.00	-
570.11 - Utilities - Water & Sewer	1,112.19	889.90	1,200.00	750.38	1,001.00	1,200.00	-
570.12 - Van Insurance	1,591.00	527.72	1,200.00	-	1,200.00	1,200.00	-
570.13 - Van Maintenance	503.44	111.56	500.00	164.43	219.00	500.00	-
570.14 - Van Sunday Service Gas	-	-	100.00	-	-	100.00	-
570.15 - Insurance-Building & Contents	9,143.68	9,081.16	9,200.00	7,239.75	9,653.00	10,000.00	800.00
570.16 - SOSF Budgeted Loan	-	-	-	-	-	-	-
570.17 - Van Road Hazard Insurance	-	-	200.00	-	200.00	200.00	-
570.18 - Workers Compensation	1,460.96	1,611.64	2,000.00	-	2,000.00	2,000.00	-
570.19 - Building Expansion	24,000.00	22,000.00	24,000.00	18,000.00	24,000.00	24,000.00	-
570.20 - Planned Equip Replacement	6,000.00	5,500.00	6,000.00	4,500.00	6,000.00	6,000.00	-
<b>Total 570 - Board of Trustees</b>	<b>120,718.02</b>	<b>76,380.22</b>	<b>88,050.00</b>	<b>49,534.51</b>	<b>79,046.00</b>	<b>90,350.00</b>	<b>2,300.00</b>
<b>580 - Office Expenses</b>							
580.01 - Office Equipment	759.66	1,036.52	5,300.00	3,476.00	5,300.00	5,300.00	-
580.02 - Office Supplies	1,774.57	1,032.34	4,000.00	960.34	1,280.00	4,000.00	-
580.03 - Website Monthly fee	69.98	-	-	-	-	-	-
580.04 - Postage & Mailing Expense	1,300.88	1,454.01	1,750.00	1,113.69	1,485.00	1,750.00	-
580.05 - Miscellaneous	69.99	10.00	500.00	71.78	96.00	500.00	-
580.06 - Convention Assessment	499.20	340.85	500.00	348.50	348.50	500.00	-
580.07 - Office Software	1,219.88	1,219.88	1,500.00	329.90	440.00	2,000.00	500.00
<b>Total 580 - Office Expenses</b>	<b>5,694.16</b>	<b>5,093.60</b>	<b>13,550.00</b>	<b>6,300.21</b>	<b>8,949.50</b>	<b>14,050.00</b>	<b>500.00</b>
66000 - Payroll Expenses	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>298,247.12</b>	<b>259,039.99</b>	<b>310,156.00</b>	<b>197,915.07</b>	<b>279,219.50</b>	<b>322,569.00</b>	<b>12,413.00</b>

The Projected 2021 Column is the 2021 YTD Column divided by 9 multiplied by 12 to give you some idea of what the year end expenditures will be if all spending continues exactly as it has for the the  
 I have changed some items that I know will have spending or that has a set amount for the year.  
 I have rounded the Projection to Whole Dollars  
 Projected Increase for Wages is 3%