

				2021	Budget	Difference	2022	
				Actual	2021	Over (Under)	Proposed Budget	
4000 · Contribution Income					120,000		140,000	
4100 · General Fund Contributions								
4110 · Current Envelope Offering		103,517				(16,483)		
4115 · Initial Offering		-				-		
4120 · Loose Offering		24,606				24,606		
4147 - Special Gifts (Undesignated)		35,000				35,000		
5110 - IRA General Fund		10,000			10,000			
Total 4100 · General Fund Contributions				173,122	120,000	53,122	140,000	
6700 · Reimbursements & Other Income								
6702 - Cookbook Sales		102				-		
6710 - Copier Use Fees		10				-		
6730 - Funeral Cost		-				-		
6735 · Grocery Receipts		-				-		
6740 - Insurance Claim Payment		-				-		
6750 - Miscellaneous Refunds		-				-		
6795 - Rental of Facilities		-				-		
6798 · Thrivent Choice Dollars		1,162				-		
6799 - Other Reimbursements		159				-		
Total 6700 · Reimbursement & Other Income				1,433	-	1,433	-	
Total General Fund Contributions				174,555	120,000	54,555	140,000	
6999 · Budgeted Expenses								
7000 · Administrative Expenses								
7010 · Bank Service Charges		280		400		(120)		50
7012 · Brokerage Fees		35		24		11		40
7015 · Dues, Permits & Licenses		849		850		(1)		900
7020 · Education/Conferences		150		200		(50)		200
7022 · Endowment Fund Expense		-		150		(150)		150
7025 · Insurance						-		
7026 · Liability/Umbrella		350		350		0		350
7030 · Supply Pastor		875		750		125		750
7034 · Internet Expense		405		720		(315)		500
7040 - Laundry Expense		193		300		(107)		200
7045 · Office Supplies & Exp		2,025		1,300		725		1,750
7048 · Postage Expense		985		900		85		850
7150 · Repairs (Equipment)						-		
7151 · Copy Machine Maint. Contract		876		1,000		(124)		800
7153 - Medical & Safety Equipment		496		500		(4)		500
7155 · Office Equipment		284		100		184		100
7156 · Piano		-				-		-
7158 - Sound System		3,601		250		3,351		250
7159 - Other Equipment		596			596	-		
Total 7150 - Repairs (Equipment)				5,854	1,850	4,004	1,650	

		2021	Budget	Difference	2022
		Actual	2021	Over (Under)	Proposed Budget
	7160 • Salaries and Related Tax				
	7161 • Secretary's Salary	8,000	8,000	-	8,000
	7165 • Janitorial Wages	4,098	-		11,400
	7174 - Insurance - Worker's Comp	143	250	(107)	150
	7178 • Tax - FICA	926	612	314	1,484
	Total 7160 - Salaries & Related Tax	13,166	8,862	4,304	21,034
	7180 • Supplies				
	7182 • Kitchen Supplies	528	500	28	650
	7184 • General	827	150	677	500
	Total 7180 - Supplies	1,355	650	705	1,150
	7190 • Travel Expense				
	7194 • Mileage	948	650	298	800
	7250 • Occupancy Expense - Church				
	7251 • Cleaning Service	4,900	8,500	(3,600)	2,000
	7252 - Ground Maintenance	688	1,000	(312)	1,500
	7253 • Insurance - Property	3,655	3,200	455	4,100
	7254 - Pest Control	-	50	(50)	
	7255 • Repair & Maintenance	2,551	3,000	(449)	2,500
	7256 • Snow Plowing	240	1,250	(1,010)	1,000
	7257 • Electricity	2,389	2,300	89	2,500
	7258 • Gas (Heat)	1,727	1,700	27	2,500
	7259 • Telephone	1,230	1,100	130	1,300
	Total 7250 • Occupancy Expense - Church	17,379	22,100	(4,721)	17,400
	Total 7000 - Administrative Expense	44,849	40,056	4,793	47,774
	7300 • Benevolence, Budgeted				
	7304 - Awakening Lives to World Missions	1,200	1,200	-	1,200
	7305 • Local Discretionary Fund	-	100	(100)	-
	7506 - Caritas	500	500	-	500
	7308 - Fortune Lake Camp	900	900	-	900
	7310 • Lutheran Social Services	900	900	-	900
	7315 • NGLS Monthly Benvolence	16,500	15,000	1,500	16,500
	7316 • Northwoods Share	-	-	-	500
	Total 7300 • Benevolence, Budgeted	20,000	18,600	1,400	20,500
	7400 • Learning				
	7441 • Adult		-	-	-
	7442 • Catechetic/Faith Adventures	-	150	(150)	100
	7443 • Church School	-	200	(200)	200
	7448 - Vacation Bible School			-	850
	7450 - Youth Ministry		-	-	-
	Total 7400 • Learning	-	350	(350)	1,150
	7600 • Pastoral Ministry				
	7610 - Interim Pastoral Expense				
	7610.0 - Pastoral Mentoring Fee	750	1,500	(750)	1,000
	7611 - Interim Pastor Salary			-	-
	7612 - Supply Pastor			-	-
	7613 - Social Security Reimbursement			-	-
	7614 - Mileage			-	-
	Total 7610 - Interim Pastoral Expense	750	1,500	(750)	1,000

				2021	Budget	Difference	2022	
				Actual	2021	Over (Under)	Proposed Budget	
7616 - Licensed Lay Minister Expense								
7616.0 - Gross Salary				37,000	37,000	-	37,000	
7616.05 - Housing Allowance				15,000	15,000	-	15,000	
7616.1 - Social Security Reimbursement				3,978	3,978	-	3,978	
7616.2 - Tax - FICA				-		-	-	
7616.3 - Health Savings Account						-	-	
7616.4 - Insurance - Disability				840	840	(0)	728	
7616.5 - Insurance - Health				24,798	24,798	0	25,862	
7616.6 - Insurance - Life				392	392	(0)	504	
7616.7 - Insurance - Worker's Comp				930	1,260	(330)	860	
7616.8 - Retirement (Employer)				5,598	3,359	2,239	5,598	
7616.9 - Retiree Support				-	-	-	-	
7617.2 - Meals				-	100	(100)	100	
7617.3 - Mileage				-	1,800	(1,800)	1,000	
7618-Cell Phone				480	480	-	480	
Total - Licensed Lay Minister Expense				89,015	89,007	8	91,110	
TOTAL 7600 - Pastoral Ministry				89,765	90,507	(742)	92,110	
7800 - Witness								
7802 - Advertising				392	700	(308)	500	
7840 - New Members				-		-	-	
7850 - Website Maintenance				906	1,000	(94)	1,000	
Total 7800 - Witness				1,298	1,700	(402)	1,500	
7900 - Worship								
7931 - Altar Supplies								
7932 - Flowers				-	-	-	-	
7933 - Supplies				1,014	600	414	500	
Total 7931 - Altar Supplies				1,014	600	414	500	
7935 - Banner				-	-	-	-	
7936 - Bulletins/Inserts						-	-	
7940 - Church Services				1,428	100	1,328	8,000	
7945 - Devotional Material				389	450	(61)	450	
7948 - Envelopes				-	125	(125)	125	
7948.5 Hymnals				-	-	-	-	
7949 - Installation Celebration				-	-	-	-	
7950 - Lutheran Magazine				-		-	-	
7956 - Musician Fee				2,220	2,200	20	2,500	
Total 7900 - Worship				5,051	3,475	1,576	11,575	
Total 6999 - Budgeted Expenses:				160,964	154,688	6,276	174,609	
Capitalized Expenditures & Other Expenses (paid from the General Fund):								
Total Capitalized & Other Expenditures:						-		
Total Budgeted & Capital Expenses:					160,964	154,688	6,276	174,609
Estimated General Fund Offerings:					174,555	120,000	54,555	140,000
Total Budgeted & Capital Expenses					(160,964)	(154,688)		(174,609)
Estimated Shortfall including Special Gifts:					13,591	(34,688)	54,555	(34,609)
Less Special Gifts:					(35,000)	-	-	-
Estimated Shortfall:					(21,409)	(34,688)	54,555	(34,609)
Note: 2021 Income does not include Special Gifts of \$35,000.00								