



Our Mission: to Welcome people into the community of God's grace, Nurture disciples to live in faith, Equip witnesses to share the Gospel, and Send ministers to serve in love.

Our Vision: to be a Christ-centered community of God, empowered by the Holy Spirit to live in faith, share the Gospel, and serve in love.

CALL TO ORDER

Welcome and Roll Call

APPROVAL OF AGENDA

MINUTES OF PREVIOUS MEETINGS (approved - Realm)

DEVOTION

MISSIONAL MINUTES

Where have you seen or experienced God's Mission being accomplished through Grace since our last meeting?

STUDY

MINISTRY IN A TIME OF PANDEMIC

As you talk with other members of the congregation, what is being missed in this time of suspended in-person ministry?

What can members of Council (individually and/or collectively) to help provide some of what is being missed during this time?

How is God calling us to be the church in this time?

DISCUSSION

OLD BUSINESS

- a. Discussion and vote regarding the 2019 surplus general funds (tabled from March meeting)

NEW BUSINESS

- a. Direct Deposit Proposal from Treasurer Jean Wunsch (see page 10)

STAFF REPORTS

- Parish Report
- Senior Pastor Report (decision regarding Continuing Education funding)
- Pastor Report
- Director of Music Report

COMMITTEE / OFFICER REPORTS

Worship & Music - Walker Stockley, Health & Wellness - Pastor Gregg Hoffman

NO DISCUSSION
(indicates that a vote is needed)*

OLD BUSINESS

- a. Bylaw revisions to establish additional Standing Committees – on hold until policies can be established.*
- b. Need to implement previously approved actions from Council in 2019*
- c. Reviewing the scope of Council's task for the year – Council Yearly Goals document*
- d. Cancelled Ministry Celebration Event – March 29th*
- e. Review the roll of members – this item cannot be completed at this time. Our membership database has not been used for attendance consistently until recently, which does not allow for a full measure of 'inactive' members. We plan to send a letter to members who no longer qualify for voting privileges, notifying them of this fact.*

COMMITTEE / OFFICER REPORTS

Financial Secretary, Treasurer, Finance, Place of Grace, Outreach, Bereavement, Rachel's Ring, Public Relations, WELCM Advisory Board

SHARING EXCITEMENT

Looking at the time between this Council meeting and the next, what part of Grace's ministry is exciting to you?

ACTION ITEMS REVIEW

Devotions for next month

ADJOURNMENT

March 2020 Giving Report

Bob Stonebraker, Financial Secretary

	March (5 Sundays)	Total for Year 2020	Needed for budget
Current	\$54,070.40	\$158,099.20	
Loose Offering	\$42.00	\$300.97	
Initial Offering	\$4.00	\$92.00	
Hunger Outreach	\$0.00	\$50.00	
Family Promise	\$0.00	\$0.00	
Sanctuary Candles	\$0.00	\$0.00	
Sunday School	\$1.00	\$3.00	
Building Use	\$0.00	\$780.88	
Online Processing Costs	\$41.43	\$48.68	
Total: Budgeted Items	\$54,158.83	\$159,374.73	\$152,475
 Advancing Christ's Ministry	 \$640.00	 \$2,270.00	
 Unbudgeted Items:			
Good Samaritan	\$65.00	\$175.00	
Memorial Fund	\$50.00	\$250.00	
Flowers	\$105.00	\$545.00	
Music Fund	\$0.00	\$50.00	
Cremains Garden	\$0.00	\$0.00	
Endowment Fund	\$0.00	\$1,400.00	
Place of Grace	\$40.00	\$150.00	
Property Contingency	\$80.00	\$260.00	
Souper Bowl	\$0.00	\$200.00	
Other	\$517.00	\$647.00	
Subtotal:	\$857.00	\$3,677.00	
 Total Giving:	 \$55,655.83	 \$165,321.73	
 Other reimbursements	 \$5,185.13	 \$17,648.83	
Total Receipts:	\$60,840.96	\$182,970.56	

Online and mailed-in gifts continue to be strong and we remain ahead of budget. At this rate we would end year at \$637,000. Can we keep it up? I don't know either.

**Grace Lutheran Church Treasurer's Report
March 31, 2020**

	<u>Month-to-Date</u>	<u>Year-to-Date</u>
Received Toward Budget	\$54,158.83	\$161,644.73
Interest Earned on Checking Account	\$2.52	\$7.01
Budgeted Expenses (ACTUAL)	<u>\$48,939.74</u>	<u>\$133,377.67</u>
Revenue minus Budgeted Expenses	\$5,221.61	\$28,274.07
Received Toward Advancing Christ's Ministry	\$640.00	\$2,270.00

Mortgage Payment

Monthly Payment	\$2,810.26
Additional Principal to reach \$3525	\$714.74
Advancing Christ's Ministry	\$915.00
Total Payment	<u>\$4,440.00</u>
Loan Balance	\$245,493.07

CD's:	YTD int	\$459.10	As of:	
Maturity: 9/17/2020	Amount:	\$15,745.64	12/31/2019	Yield: 2.97%
MIF acct #: 54730000307643				

Bank Accounts:

Good Samaritan Account - South State	\$1,090.19
Endowment Fund	\$7,104.82
General Fund - South State	\$289,360.26

Commitments Within General Fund

Mar 31, 2020

1-8-00-7401 - Memorials - Restricted	\$2,616.95
1-8-00-7402 - Good Samaritan - Restricted	\$65.00
1-8-00-7406 - Worship and Music Fund - Restricted	\$1,724.15
1-8-00-7408 - Cremains Garden Fund - Restricted	\$8,239.89
1-8-00-7409 - Extended Ministry Endowment Fund	\$0.00
1-8-00-7412 - Learning Flow-thru	\$86.65
1-8-00-7414-Souper Bowl	\$0.00
1-8-00-7418 - Parish Events Free Will Offering	\$639.00
1-8-00-7424 - GYM Beach Retreat	\$2,601.59
1-8-00-7425 - GYM Ski Retreat	\$1,655.00
1-8-00-7426 - GYM Mission Trips	\$488.93
1-8-00-7427 - GYM National Youth Gatherings	\$10,340.91
1-8-00-7428 - Youth Flow-Thru	\$907.44
1-8-00-7430 - Public Relations Grant	\$775.00
1-8-00-7431 - Place of Grace	\$40.00
1-8-00-7433 - Winterfest	-\$107.00
1-8-00-7435 - Boy Scouts	\$175.00
1-8-00-7436 - Campfirmation	\$198.00

1-8-00-7500 - Miscellaneous Designated - Restrict	\$2,832.34
1-8-00-7502 - Race Relations - Restricted	\$1,064.63
1-8-00-7508 - Health Cabinet - Memorials	\$1,034.17
1-8-00-7510 - Parish Nurse Grant - Cannon	\$10,102.55
1-8-00-7511 - Grace-C Quilters	\$788.11
2-8-00-7502 -Capital Expense Fund	\$103,649.78

Summary of Commitments **\$149,918.09**

Net Amount Available in General Fund **\$139,442.17**

2 Month's Budget in reserve \$101,704.17

Amount available beyond 2 month reserve **\$37,738.00**

Date : 04/02/2020
Time : 8:11:08 PM

Grace Lutheran Church
Analysis of Revenues & Expenses - Detail With Annual Budget
January to March 2020

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues						
Offerings						
Tithes & Offerings						
1-4-00-7100 - Pledged Offerings	\$54,115.83	\$0.00	(\$54,115.83)	\$159,070.76	\$0.00	(\$159,070.76)
1-4-00-7200 - Loose Offerings	\$42.00	\$0.00	(\$42.00)	\$300.97	\$0.00	(\$300.97)
Total Tithes & Offerings	<u>\$54,157.83</u>	<u>\$0.00</u>	<u>(\$54,157.83)</u>	<u>\$159,371.73</u>	<u>\$0.00</u>	<u>(\$159,371.73)</u>
Revenue Toward Budgeted Items						
1-4-00-7300 - Sunday School	\$1.00	\$0.00	(\$1.00)	\$3.00	\$0.00	(\$3.00)
Total Revenue Toward Budgeted Items	<u>\$1.00</u>	<u>\$0.00</u>	<u>(\$1.00)</u>	<u>\$3.00</u>	<u>\$0.00</u>	<u>(\$3.00)</u>
Total Offerings	<u>\$54,158.83</u>	<u>\$0.00</u>	<u>(\$54,158.83)</u>	<u>\$159,374.73</u>	<u>\$0.00</u>	<u>(\$159,374.73)</u>
Capital Development						
2-4-00-7701 - Advancing Christ Ministry	\$640.00	\$0.00	(\$640.00)	\$2,270.00	\$0.00	(\$2,270.00)
Total Capital Development	<u>\$640.00</u>	<u>\$0.00</u>	<u>(\$640.00)</u>	<u>\$2,270.00</u>	<u>\$0.00</u>	<u>(\$2,270.00)</u>
Total Revenues	<u><u>\$54,798.83</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$54,798.83)</u></u>	<u><u>\$161,644.73</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$161,644.73)</u></u>

Grace Lutheran Church
Analysis of Revenues & Expenses - Detail With Annual Budget
January to March 2020

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Expenses						
Benevolence						
Church Wide						
1-5-10-2102 - ELCA Mission & Ministry	\$2,198.92	\$2,198.92	\$0.00	\$6,596.76	\$26,387.00	\$19,790.24
1-5-10-2104 - Conference & Retreat Ce	\$143.42	\$143.42	\$0.00	\$430.26	\$1,721.00	\$1,290.74
1-5-10-2105 - Lutheran Homes of South	\$143.42	\$143.42	\$0.00	\$430.26	\$1,721.00	\$1,290.74
1-5-10-2106 - Lutheridge/Lutherock Min	\$143.42	\$143.42	\$0.00	\$430.26	\$1,721.00	\$1,290.74
1-5-10-2107 - Campus Ministry	\$239.00	\$239.00	\$0.00	\$717.00	\$2,868.00	\$2,151.00
1-5-10-2108 - Newberry College	\$143.42	\$143.42	\$0.00	\$430.26	\$1,721.00	\$1,290.74
1-5-10-2109 - Southern Seminary	\$143.42	\$143.42	\$0.00	\$430.26	\$1,721.00	\$1,290.74
1-5-10-2110 - Lutheran Family Services	\$143.42	\$143.42	\$0.00	\$430.26	\$1,721.00	\$1,290.74
1-5-10-2111 - Synod Programs	\$334.58	\$334.58	\$0.00	\$1,003.74	\$4,015.00	\$3,011.26
1-5-10-2112 - Synod Operating Expensr	\$1,147.25	\$1,147.25	\$0.00	\$3,441.75	\$13,767.00	\$10,325.25
Total Church Wide	\$4,780.27	\$4,780.27	\$0.00	\$14,340.81	\$57,363.00	\$43,022.19
Total Benevolence	\$4,780.27	\$4,780.27	\$0.00	\$14,340.81	\$57,363.00	\$43,022.19
Ministry Operations						
Worship						
1-5-20-4101 - Worship Materials	\$257.50	\$133.33	(\$124.17)	\$776.50	\$1,600.00	\$823.50
1-5-20-4102 - Music Materials	\$7.95	\$250.00	\$242.05	\$298.45	\$3,000.00	\$2,701.55
1-5-20-4103 - Childrens' Music	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00
1-5-20-4104 - Handbell Music	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00
1-5-20-4105 - Supply Organist	\$0.00	\$83.33	\$83.33	\$0.00	\$1,000.00	\$1,000.00
1-5-20-4106 - Guest Musicians	\$0.00	\$241.67	\$241.67	\$0.00	\$2,900.00	\$2,900.00
1-5-20-4107 - Instrument Service	\$0.00	\$208.33	\$208.33	\$0.00	\$2,500.00	\$2,500.00
1-5-20-4108 - Copyright Licenses	\$0.00	\$75.00	\$75.00	\$302.00	\$900.00	\$598.00
1-5-20-4110 - Robes	\$0.00	\$83.33	\$83.33	\$0.00	\$1,000.00	\$1,000.00
1-5-20-4111 - Flowers (in/Out)	(\$105.00)	\$0.00	\$105.00	\$129.55	\$0.00	(\$129.55)
1-5-20-4114 - Equipment	\$0.00	\$16.67	\$16.67	\$0.00	\$200.00	\$200.00
Total Worship	\$160.45	\$1,166.66	\$1,006.21	\$1,506.50	\$14,000.00	\$12,493.50
Learning						
1-5-20-4201 - Sunday School	\$344.65	\$125.00	(\$219.65)	\$344.65	\$1,500.00	\$1,155.35
1-5-20-4202 - Vacation Bible School	\$273.08	\$166.67	(\$106.41)	\$273.08	\$2,000.00	\$1,726.92
1-5-20-4203 - Special Events	\$0.00	\$12.50	\$12.50	\$0.00	\$150.00	\$150.00
1-5-20-4204 - Confirmation	\$474.13	\$166.67	(\$307.46)	\$495.76	\$2,000.00	\$1,504.24
1-5-20-4207 - Milestone Ministry	\$0.00	\$83.33	\$83.33	\$15.84	\$1,000.00	\$984.16
1-5-20-4209 - Lutheroad	\$0.00	\$208.33	\$208.33	\$0.00	\$2,500.00	\$2,500.00
Total Learning	\$1,091.86	\$762.50	(\$329.36)	\$1,129.33	\$9,150.00	\$8,020.67
Outreach						
1-5-10-3101 - Family Promise - partners	\$0.00	\$208.33	\$208.33	\$0.00	\$2,500.00	\$2,500.00
1-5-10-3115 - Second Harvest Mobile F	\$0.00	\$12.50	\$12.50	\$0.00	\$150.00	\$150.00
1-5-10-3119 - Outreach Grant Requests	\$0.00	\$583.33	\$583.33	\$1,000.00	\$7,000.00	\$6,000.00
1-5-20-4301 - Outreach Opportunities	\$0.00	\$83.33	\$83.33	\$0.00	\$1,000.00	\$1,000.00
1-5-20-4302 - Bereavement	\$0.00	\$41.67	\$41.67	\$0.00	\$500.00	\$500.00
1-5-20-4304 - Family Promise Ministry	\$0.00	\$60.00	\$60.00	\$0.00	\$720.00	\$720.00
1-5-20-4305 - Hunger Outreach Prograr	\$906.55	\$666.67	(\$239.88)	\$2,669.44	\$8,000.00	\$5,330.56
1-5-20-4306 - Habitat for Humanity	\$0.00	\$416.67	\$416.67	\$0.00	\$5,000.00	\$5,000.00
1-5-20-4307 - Cub Scouts	\$0.00	\$20.83	\$20.83	\$0.00	\$250.00	\$250.00
1-5-20-4308 - Boy Scouts	\$0.00	\$20.83	\$20.83	\$0.00	\$250.00	\$250.00
Total Outreach	\$906.55	\$2,114.16	\$1,207.61	\$3,669.44	\$25,370.00	\$21,700.56
Parish Life						
1-5-20-4401 - Parish Events	\$0.00	\$116.67	\$116.67	\$0.00	\$1,400.00	\$1,400.00
1-5-20-4402 - Rachel's Ring	\$0.00	\$8.33	\$8.33	\$36.43	\$100.00	\$63.57
Total Parish Life	\$0.00	\$125.00	\$125.00	\$36.43	\$1,500.00	\$1,463.57
New Members						
1-5-20-4413 - New Member Committee	\$0.00	\$37.50	\$37.50	\$0.00	\$450.00	\$450.00
Total New Members	\$0.00	\$37.50	\$37.50	\$0.00	\$450.00	\$450.00
Youth and Family						
1-5-20-4405 - Youth Programs	\$155.53	\$208.33	\$52.80	\$280.17	\$2,500.00	\$2,219.83
1-5-20-4406 - Youth Retreats/Conferenc	\$0.00	\$291.67	\$291.67	\$0.00	\$3,500.00	\$3,500.00
1-5-20-4407 - Mission Trip/Youth Gathe	\$1,000.00	\$166.67	(\$833.33)	\$1,000.00	\$2,000.00	\$1,000.00
1-5-20-4409 - Young Youth	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00

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1-5-20-4410 - Transportation Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00
1-5-20-4411 - Women's Lutherock Retre	(\$27.00)	\$0.00	\$27.00	(\$27.00)	\$0.00	\$27.00
1-5-20-4420 - Novus Way Scholarship	\$0.00	\$83.33	\$83.33	\$0.00	\$1,000.00	\$1,000.00
Total Youth and Family	\$1,128.53	\$925.00	(\$203.53)	\$1,253.17	\$11,100.00	\$9,846.83
Campus Ministry						
1-5-20-4403 - Campus Ministry	\$0.00	\$583.33	\$583.33	\$0.00	\$7,000.00	\$7,000.00
1-5-20-5030 - Campus Ministry WELCN	(\$0.01)	\$0.00	\$0.01	(\$0.03)	\$0.00	\$0.03
Total Campus Ministry	(\$0.01)	\$583.33	\$583.34	(\$0.03)	\$7,000.00	\$7,000.03
Total Ministry Operations	\$3,287.38	\$5,714.15	\$2,426.77	\$7,594.84	\$68,570.00	\$60,975.16
Administrative Operations						
Property						
1-5-30-4501 - Utilities	\$3,495.73	\$3,013.33	(\$482.40)	\$7,532.48	\$36,160.00	\$28,627.52
1-5-30-4503 - Maintenance	\$390.57	\$595.83	\$205.26	\$1,523.31	\$7,150.00	\$5,626.69
1-5-30-4504 - Lawn & Garden	\$400.00	\$400.00	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
1-5-30-4505 - HVAC Maintenance	\$0.00	\$500.00	\$500.00	\$1,084.00	\$6,000.00	\$4,916.00
1-5-30-4507 - Vehicle Maint./Ins., Taxes	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00
1-5-30-4508 - White House Garden	\$0.00	\$8.33	\$8.33	\$0.00	\$100.00	\$100.00
1-5-30-4511 - Janitorial Service	\$1,685.00	\$1,708.33	\$23.33	\$5,670.36	\$20,500.00	\$14,829.64
1-5-30-4512 - Property Expense Contin	\$5,000.00	\$416.67	(\$4,583.33)	\$5,000.00	\$5,000.00	\$0.00
1-5-30-4513 - Beautification	\$27.98	\$41.67	\$13.69	\$38.67	\$500.00	\$461.33
1-5-30-4514 - Safety Committee	\$0.00	\$8.33	\$8.33	\$0.00	\$100.00	\$100.00
1-5-30-4515 - Floor Maintenance	\$615.36	\$600.00	(\$15.36)	\$1,230.72	\$7,200.00	\$5,969.28
1-5-30-4516 - Flat Roof Repair	\$0.00	\$416.67	\$416.67	\$0.00	\$5,000.00	\$5,000.00
Total Property	\$11,614.64	\$7,834.16	(\$3,780.48)	\$23,279.54	\$94,010.00	\$70,730.46
Finance						
1-5-30-4603 - Offering Envelopes	\$0.00	\$33.33	\$33.33	\$0.00	\$400.00	\$400.00
1-5-30-4604 - Insurance on Buildings	\$0.00	\$1,041.00	\$1,041.00	\$3,207.25	\$12,492.00	\$9,284.75
1-5-30-4605 - Bank Expenses	\$290.47	\$41.67	(\$248.80)	\$697.81	\$500.00	(\$197.81)
1-5-30-4609 - Background Checks	\$0.00	\$41.67	\$41.67	\$0.00	\$500.00	\$500.00
Total Finance	\$290.47	\$1,157.67	\$867.20	\$3,905.06	\$13,892.00	\$9,986.94
Stewardship						
1-5-30-4601 - Stewardship Events	\$2,287.50	\$375.00	(\$1,912.50)	\$2,287.50	\$4,500.00	\$2,212.50
Total Stewardship	\$2,287.50	\$375.00	(\$1,912.50)	\$2,287.50	\$4,500.00	\$2,212.50
Administrative Expenses						
1-5-30-4701 - Postage	\$0.00	\$250.00	\$250.00	\$421.58	\$3,000.00	\$2,578.42
1-5-30-4702 - Office Supplies	\$333.64	\$583.33	\$249.69	\$564.85	\$7,000.00	\$6,435.15
1-5-30-4703 - Telephone/Internet	\$639.93	\$633.33	(\$6.60)	\$1,910.87	\$7,600.00	\$5,689.13
1-5-30-4704 - Office Equipment Purcha	\$117.68	\$41.67	(\$76.01)	\$117.68	\$500.00	\$382.32
1-5-30-4705 - Equipment Maintenance	\$0.00	\$8.33	\$8.33	\$0.00	\$100.00	\$100.00
1-5-30-4706 - Copier Lease	\$0.00	\$666.67	\$666.67	\$754.04	\$8,000.00	\$7,245.96
1-5-30-4707 - Copier Supplies	\$0.00	\$250.00	\$250.00	\$700.41	\$3,000.00	\$2,299.59
1-5-30-4708 - ACS	\$275.00	\$266.67	(\$8.33)	\$825.00	\$3,200.00	\$2,375.00
1-5-30-4710 - Kitchen Supplies/Equipm	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00
1-5-30-4711 - Nursery Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$150.00	\$150.00
1-5-30-4714 - Technology Committee	\$0.00	\$166.67	\$166.67	\$0.00	\$2,000.00	\$2,000.00
1-5-30-4715 - Public Relations Commit	\$337.00	\$291.67	(\$45.33)	\$337.00	\$3,500.00	\$3,163.00
Total Administrative Expenses	\$1,703.25	\$3,220.84	\$1,517.59	\$5,631.43	\$38,650.00	\$33,018.57
Council						
1-5-30-4801 - Synod Assembly/Events	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00
1-5-30-4802 - Leadership Retreat/Reso	\$0.00	\$375.00	\$375.00	\$0.00	\$4,500.00	\$4,500.00
1-5-30-4803 - Supply Pastors	\$0.00	\$116.67	\$116.67	\$0.00	\$1,400.00	\$1,400.00
1-5-30-4811 - Equipping Ourselves for t	\$284.59	\$1,000.00	\$715.41	\$284.59	\$12,000.00	\$11,715.41
Total Council	\$284.59	\$1,616.67	\$1,332.08	\$284.59	\$19,400.00	\$19,115.41
Personnel						
1-5-20-4901 - Senior Pastor's Salary	\$3,140.92	\$3,140.92	\$0.00	\$9,422.76	\$37,691.00	\$28,268.24
1-5-20-4902 - Senior Pastor's Housing	\$1,054.16	\$1,054.17	\$0.01	\$3,162.48	\$12,650.00	\$9,487.52
1-5-20-4903 - Sr. Pastor's Business Exp	\$418.92	\$418.92	\$0.00	\$1,256.76	\$5,027.00	\$3,770.24
1-5-20-4904 - Senior Pastor's Pension	\$586.27	\$586.25	(\$0.02)	\$1,758.81	\$7,035.00	\$5,276.19
1-5-20-4905 - Senior Pastor's Health Ins	\$637.57	\$637.58	\$0.01	\$1,912.71	\$7,651.00	\$5,738.29
1-5-20-4906 - Senior Pastor's Continu	\$0.00	\$83.33	\$83.33	\$950.00	\$1,000.00	\$50.00
1-5-20-4907 - Senior Pastor's FICA Allo	\$690.50	\$690.50	\$0.00	\$2,071.50	\$8,286.00	\$6,214.50

Grace Lutheran Church
Analysis of Revenues & Expenses - Detail With Annual Budget
January to March 2020

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
1-5-20-4913 - Sr. Pastor's Synod Events	\$0.00	\$41.67	\$41.67	\$0.00	\$500.00	\$500.00
1-5-20-4914 - Pastor's Salary	\$3,140.92	\$3,140.92	\$0.00	\$9,422.76	\$37,691.00	\$28,268.24
1-5-20-4915 - Pastor's Housing	\$1,054.16	\$1,054.17	\$0.01	\$3,162.48	\$12,650.00	\$9,487.52
1-5-20-4916 - Pastor's FICA Allowance	\$690.50	\$690.50	\$0.00	\$2,071.50	\$8,286.00	\$6,214.50
1-5-20-4917 - Pastor's Business Exp/Ce	\$252.26	\$252.25	(\$0.01)	\$756.78	\$3,027.00	\$2,270.22
1-5-20-4918 - Pastor's Continuing Educ	\$0.00	\$83.33	\$83.33	\$0.00	\$1,000.00	\$1,000.00
1-5-20-4920 - Pastor's Health Insurance	\$637.57	\$637.58	\$0.01	\$1,912.71	\$7,651.00	\$5,738.29
1-5-20-4921 - Pastor's Pension	\$586.27	\$586.25	(\$0.02)	\$1,758.81	\$7,035.00	\$5,276.19
1-5-20-4924 - Pastor's Synod Events	\$0.00	\$41.67	\$41.67	\$0.00	\$500.00	\$500.00
1-5-20-5005 - Music Assistant Stipend	\$400.00	\$333.33	(\$66.67)	\$800.00	\$4,000.00	\$3,200.00
1-5-20-5006 - Music Director's Salary	\$3,949.16	\$3,949.17	\$0.01	\$11,847.48	\$47,390.00	\$35,542.52
1-5-20-5007 - Music Director's Retireme	\$394.92	\$394.92	\$0.00	\$1,184.76	\$4,739.00	\$3,554.24
1-5-20-5009 - Music Director's Continuir	\$0.00	\$70.00	\$70.00	\$87.77	\$840.00	\$752.23
1-5-20-5010 - Music Director Profession	\$0.00	\$16.67	\$16.67	\$0.00	\$200.00	\$200.00
1-5-20-5021 - FICA Church Match - Min	\$302.10	\$340.75	\$38.65	\$906.30	\$4,089.00	\$3,182.70
1-5-30-5001 - Parish Admin Salary	\$2,600.00	\$2,600.00	\$0.00	\$7,799.99	\$31,200.00	\$23,400.01
1-5-30-5002 - Parish Admin Retirement	\$0.00	\$260.00	\$260.00	\$0.00	\$3,120.00	\$3,120.00
1-5-30-5003 - Parish Admin Health Insu	\$416.66	\$416.67	\$0.01	\$1,249.99	\$5,000.00	\$3,750.01
1-5-30-5004 - Parish Admin Continuing	\$0.00	\$16.67	\$16.67	\$0.00	\$200.00	\$200.00
1-5-30-5015 - Nursery Worker - Toddler	\$0.00	\$318.33	\$318.33	\$0.00	\$3,820.00	\$3,820.00
1-5-30-5016 - Nursery Worker - Infants	\$0.00	\$244.17	\$244.17	\$0.00	\$2,930.00	\$2,930.00
1-5-30-5018 - Workers Comp	(\$17.00)	\$218.92	\$235.92	(\$51.00)	\$2,627.00	\$2,678.00
1-5-30-5019 - FICA Church Match - Lay	\$230.78	\$308.75	\$77.97	\$692.34	\$3,705.00	\$3,012.66
1-7-20-5000 - Non-budgeted personnel	\$0.00	\$0.00	\$0.00	\$1,341.21	\$0.00	(\$1,341.21)
Total Personnel	<u>\$21,166.64</u>	<u>\$22,628.36</u>	<u>\$1,461.72</u>	<u>\$65,478.90</u>	<u>\$271,540.00</u>	<u>\$206,061.10</u>
Total Administrative Operations	<u>\$37,347.09</u>	<u>\$36,832.70</u>	<u>(\$514.39)</u>	<u>\$100,867.02</u>	<u>\$441,992.00</u>	<u>\$341,124.98</u>
Mortgage						
1-5-30-4607 - Mortgage Payments	\$3,525.00	\$3,525.00	\$0.00	\$10,575.00	\$42,300.00	\$31,725.00
Total Mortgage	<u>\$3,525.00</u>	<u>\$3,525.00</u>	<u>\$0.00</u>	<u>\$10,575.00</u>	<u>\$42,300.00</u>	<u>\$31,725.00</u>
Total Expenses	<u>\$48,939.74</u>	<u>\$50,852.12</u>	<u>\$1,912.38</u>	<u>\$133,377.67</u>	<u>\$610,225.00</u>	<u>\$476,847.33</u>
Net Total	\$5,859.09	(\$50,852.12)	(\$56,711.21)	\$28,267.06	(\$610,225.00)	(\$638,492.06)
Other Revenues						
Non-budgeted Income						
1-6-00-7600 - Interest Income - General	\$2.52	\$0.00	(\$2.52)	\$7.01	\$0.00	(\$7.01)
Total Non-budgeted Income	<u>\$2.52</u>	<u>\$0.00</u>	<u>(\$2.52)</u>	<u>\$7.01</u>	<u>\$0.00</u>	<u>(\$7.01)</u>
Total Other Revenues	<u>\$2.52</u>	<u>\$0.00</u>	<u>(\$2.52)</u>	<u>\$7.01</u>	<u>\$0.00</u>	<u>(\$7.01)</u>
Other Expenses						
Non-budgeted Expenses						
1-5-30-4809 - Capital Campaign Mtg. Pi	\$915.00	\$0.00	(\$915.00)	\$3,360.00	\$0.00	(\$3,360.00)
2-5-30-4608 - Bank Expenses	\$0.00	\$0.00	\$0.00	\$27.56	\$0.00	(\$27.56)
Total Non-budgeted Expenses	<u>\$915.00</u>	<u>\$0.00</u>	<u>(\$915.00)</u>	<u>\$3,387.56</u>	<u>\$0.00</u>	<u>(\$3,387.56)</u>
Total Other Expenses	<u>\$915.00</u>	<u>\$0.00</u>	<u>(\$915.00)</u>	<u>\$3,387.56</u>	<u>\$0.00</u>	<u>(\$3,387.56)</u>
Net Operating Total	\$4,946.61	(\$50,852.12)	(\$55,798.73)	\$24,886.51	(\$610,225.00)	(\$635,111.51)