

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>Projected 2021 Proposed</u>
Income				
PPP Loan 2020		107,180.00		
41100 · Weekly Offering	429,499.11	387,493.73	415,000	400000
41200 · Heritage & Hope	71,383.03	41,485.00	50,000	50000
41600 · Centennial Giving	13,888.26	2,980.00	10,000	0
Total 41000 · Weekly Offerings	514,770.40	431,958.73	475,000	450,000
42100 · Special Missions Giving	2,268.00	605.00	2,000	2000
42110 · Lent / Advent	1,696.50	1,469.00	1,500	1500
42150 · Special Gifts	13,753.80	4,968.49	20,000	15000
42209 · Feeding Ministry Offering	16,795.00	54,410.35	17,000	20000
42711 · Preservin for the hungry		195.00		
42710 · SUDS		10,070.00		5000
42400 · Easter Offering	6,482.10	555.00	5,000	5000
42500 · Thanksgiving Offering	690.00	160.00	1,500	1000
42600 · Christmas Offering	9,504.24	1,085.00	8,000	8000
42700 · Children's Offerings	587.03	0.00	500	500
Total 42000 · Special Offerings	51,776.67	73,517.84	55,500	58,000
43100 · Trinity House Rental Income	24,000.00	24,000.00	24,000	24000
43200 · Contracted Rental Income	29,950.00	35,736.00	30,100	41308
43300 · Building Use Income	9,846.40	2,702.94	6,000	15000
43700 · Copier Income	453.68	76.61	200	200
43800 · Misc. Reimbursements	9,999.82	5,941.21	4,000	5000
43950 · Endowment Trust Distribution	13,992.18	7,299.90	45,000	40000
43952 · Amazon Smile Church	40.88	87.14		200
Total 43000 · Other Income	88,282.96	75,843.80	109,300	125,708
45100 · Childcare Tuition	407,090.26	357,805.31	400,000	402,505
45200 · Childcare Registration	2,650.00	1,850.00	2,000	3000
45300 · Government Food Program	11,363.19	13,003.46	10,000	16180

45500 · Childcare Donations	5,523.00	0.00		
45600 · Childcare Other Income Curriculum		27,891.52	1,000	6000
45700 · Amazon Smile Income		0.00		200
Total 45000 · Childcare Income	426,626.45	400,550.29	413,000	427,885
47100 · PLU Facilities Use In-Kind	12,000.00	12,000	12,000	12,000
47200 · Family Renewal Shelter In Kind	11,400.00	11,400	11,400	11,400
47300 · Senior Meal Site In-Kind	10,400	10,400	10,400	10,400
47400 · Crossover Min-Chapel In-Kind	2,600	2,600	2,600	2,600
47500 · Youth Leader Housing In-Kind	2,500	5,633	6,600	6,600
47600 · PSESD In-Kind	1,800	1,800	1,800	1,800
Total 47000 · In-Kind Income	40,701	43,834	44,800	44,800
49100 · Envelope Offering	23,050.58	22,657.69	20,000	40,000
49200 · Other Income		0.00		
Total 49000 · Capital Improvement	23,050.58	22,657.69	20,000	40,000
Total Income	1,145,207.58	1,155,541.91	1,117,600	1,146,393
Expense				
55460 · SUDS		900.00		5000
55451 · Cenntenial Gifts to	7,000.00	500.00	5,000	
55050 · New Benevolence	750.00	0.00	1,000	1000
55020 · Special Missions (3,734.72	490.00	2,000	2000
55250 · SW Washington S	30,603.00	30,603.00	30,603	30603
55251 · Feeding Ministry	27,202.04	30,642.89	30,000	35000
Covid Related Feeding Ministry Expenses		2,728.23		
55255 · PSESD In-Kind	1,800.00	1,800.00	1,800	1800
55001 · C & M Contracted	1,345.66	0.00	5,000	0
55012 · Program Expense	6,063.51	2,222.57	3,000	3000
55100 · PLU Facilities In-K	12,000.00	12,000.00	12,000	12000
55150 · Family Renewal Sl	11,400.00	11,400.00	11,400	11400
55200 · Senior Meal Site Ir	10,400.04	10,400.04	10,400	10400
55450 · Project Andrew	1,100.00	10.97	1,000	1000
Total 55000 · Global & Community Missions	113,398.97	103,697.70	113,203	113,203

Pastor Gaustad Salary	99,881.19	66,260.13	66,260	67,477
Pastor Blakney Salary		47,594.88	47,595	48,299
51201 · Pastor Gaustad SECA Allowan	7,979.95	5,069.04	5,069	5,162
51202 · Pastor Blakney SECA Allowance		3,382.32	3,383	3,695
51152 · Pastor Gaustad Pension/Medic	42,514.30	23,720.21	23,765	1,596
Pastor Gaustad Retirement				7,257
Pastor Gaustad Health				14,880
51152 · Pastor Blakney Pension/Medic	12,132.58	15,989.67	15,954	1,143
Pastor Blakney Retirement	966.42			5,194
Pastor Blakney Health				10,596
51400 · Pastor Continuing Ed	283.25	0.00	1,500	1,500
51450 · Pastor Professional Exp	217.88	421.00	750	750
51600 · Mileage Reimbursement		0.00	1,500	1,500
Total 51000 · Pastoral & Caring Ministries	163,975.57	162,437.25	165,776	169,050
52100 · Pulpit Supply Salaries	1,000.00	0.00		
52159 · Director of Music Salary	55,632.14	55,765.34	55,269	55,822
52153 · Fica / Med	3,192.39	3,054.90	4,228	4,000
52151 · Retirement	3,322.93	3,315.67	3,316	3,400
52155 · Health	10,619.52	8,180.29	9,943	9,972
52300 · Director of Music - Prof Exp	97.00	0.00	300	300
52350 · Director of Music - Cont Ed		0.00	500	500
52200 · Music Substitutes	1,100.00	350.00	1,600	1,600
52225 · Choral Scholar	4,490.00	5,275.00	4,500	4,500
52400 · Altar Supplies	1,276.99	743.78	1,300	1,300
52450 · Worship Materials	1,050.19	1,098.53	1,500	1,500
52500 · Special Musicians	3,790.00	2,096.69	4,750	3,500
52550 · Choir/Sheet Music	2,518.79	727.67	2,500	2,500
52600 · Music License Fee	772.70	612.65	700	700
52650 · Offering Envelopes	809.15	411.22	700	700
52700 · Stewardship Programs	419.00	492.80	1,000	500
52750 · Summer Concert Series	1,000.00	418.17		
Total 52000 · Worship & Music Ministries	91,090.80	82,542.71	92,106	90,794

53100 · Church Steward	47,044.89	48,115.58	48,206	48688
53120 · Administrative Associate	27,737.60	28,109.39	27,672	27949
53140 · Bookkeeper	28,038.27	30,726.15	29,328	29640
53160 · Financial Secretary Stipend	1,360.20	2,034.12	1,500	1500
53200 · TLC Employer FICA/Med	8,367.99	8,500.39	8,003	8000
53243 · Retirement	6,329.79	6,409.28	6,277	6400
53179 · H.S.A.	1,200.00	1,200.00	1,200	1200
53180 · Health	10,284.63	9,933.07	9,943	9136
53220 · Workmen's Comp-L & I	5,112.60	4,764.38	5,400	5400
53260 · Staff Auto Mileage	35.70	20.09	100	100
53280 · Meetings / Retreats	1,489.15	421.36	300	300
53300 · Administrative Expenses	1,189.15	894.21	700	700
53320 · Payroll Service	3,057.00	2,960.51	2,900	2900
53340 · Misc Expenses	5,836.17	3,220.07	1,000	1000
53360 · Telephone Expenses	6,341.20	6,437.92	6,100	6100
53400 · Office Supplies	2,438.69	2,465.24	3,000	3000
53420 · Computer Network/Website Exp	13,464.35	12,970.63	13,000	13000
53460 · Postage	1,278.10	2,404.25	1,300	2400
53480 · Bank / Card Fees	5,004.84	1,675.53	2,000	1700
53520 · Equipment Contracts	14,266.89	9,823.30	11,000	11000
Total 53000 · Stewardship Ministries	189,877.21	183,085.47	178,929	180,113
54100 · New Member Expense	24.93	118.03	100	100
54150 · Devotionals	897.81	716.14	300	300
54200 · Adult Education		0.00		
54250 · The Lutheran	531.15	-35.78	550	600
54300 · Children's Education	1,026.19	104.39	1,000	200
54310 · Youth Joint Venture (Connect)		1,467.82	1,500	1500
54350 · Confirmation Expenses	109.87	0.00	600	300
54352 · Youth Leader Housing In-Kind	2,500.44	5,633.48	6,600	6000
54351 · Youth Leader Stipend	2,000.00	0.00		
54450 · Fellowship	1,769.23	1,003.74	2,000	1000
54550 · Parish Nurse		0.00		
54400 · TLC Youth Program		0.00		

Total 54000 · Learning & Parish Ministries	8,859.62	9,007.82	12,650	10,000
56100 · Childcare Director Salary	44,503.78	40,920.00	40,920	42966
56120 · Childcare Teachers Salary*	185,104.85	144,554.17	165,000	187688
56160 · Childcare Program Coordinator	22,244.54	24,980.68	25,000	25800
56180 · Childcare Cook	19,517.95	18,222.81	24,000	14000
56113 · Fica / Medicare	5,815.15	17,437.08	19,492.00	20000
56111 · Childcare Retirement	13,498.39	11,666.53	15,288	11200
56110 · Childcare Health	65,617.37	48,226.47	73,525	73088
56117 · Childcare H.S.A.	5,800.00	7,000.00	10,800	9600
56230 · Childcare L & I	5,587.23	4,564.81	6,000	4000
56200 · Childcare Teacher Training	596.40	628.39	200	1400
56220 · Childcare Director-Cont Ed		0.00	500	500
56300 · Teaching Materials	1,026.52	2,471.16	300	300
56320 · Books & Periodicals	166.87	0.00	200	200
56340 · Special Events	987.71	0.00	1,000	500
56360 · Childcare Supplies	533.51	1,165.59	1,500	1500
56380 · Toys		54.93	500	200
56400 · Childcare Equipment	744.88	1,935.36	500	500
56420 · Food	16,977.60	16,514.69	15,000	16000
56460 · Program Supplies	350.17	362.62	500	500
56520 · Dues & Fees*	1,486.00	2,113.00	1,500	2000
56560 · Office Supplies	104.59	296.15	300	300
56580 · Student Insurance	476.30	275.00	250	300
56600 · Advertising	573.26	180.00	300	100
56620 · Fire Sprinkler Monitoring	771.85	937.02	1,000	1000
56640 · Life Insurance Expense	271.28	390.64	300	
Total 56000 · Childcare Missions	392,756.20	344,897.10	403,875	413,642
57100 · Maintenance Manager	11,198.31	15,291.20	13,000	15000
57150 · Custodial Wages	36,116.66	31,154.07	35,500	30000
57151 · Fica / Med	3,548.26	3,538.67	3,000	4500
57152 · Retirement	1,167.71	811.76	1,200	2500
57155 · Health	8,923.60	8,180.29	8,169	16160

57160 · H.S.A.	1,200.00	1,200.00	1,200	2400
57200 · Fuel & Heating	5,508.86	2,031.17	8,000	5000
57250 · Heating Oil Expense	-	0.00	300	300
57300 · Light & Water	16,696.14	15,678.63	17,000	17000
57350 · Sewer & Refuse	6,074.92	5,958.24	5,900	6000
57400 · Maintenance Supplies	442.63	222.17	500	500
57410 · Operational Supplies	473.28	1,195.19	500	1000
57450 · Custodial Supplies	4,394.83	10,714.82	5,000	6000
57500 · Property Insurance	16,693.00	17,929.50	16,000	18000
57550 · Landscape Supplies	-	67.72	100	100
57600 · Landscape Maintenance	4,496.49	4,399.60	5,000	5000
57650 · Contract Labor	-	0.00		
57700 · Building Use Expenses	881.38	1,550.45	700	200
55500 · Crossover Ministries In-Kind	2,600.04	2,600.04	2,600	2600
Total 57000 · Building Ministries	120,416.11	122,523.52	123,669	132,260
91100 · Organ & Piano Maintenance	314.54	170.00	1,200	1200
91200 · Repairs - Church Building	11,663.60	10,078.20	15,000	15000
91300 · Repairs - Childcare Building	-	0.00		
91400 · Repairs - Other	3,450.73	5,268.72	6,000	6000
91600 · Transfer to H&H Capital Funds	25,418.09	9,541.55		
92100 · Equipment Purchases	1542.96	3,658.37	5,000	5000
92200 · Capital Expenditures		0.00		10000
92300 · Childcare Capital Expenditures		0.00		
Total 92000 · Capital Improvements/Maintenance	40,847	28,717	27,200	37,200

Total Expense	1,121,221	1,036,908	1,117,408	1,146,261
Net Income	23,986	118,634	192	132