

IMMANUEL LUTHERAN CHURCH AND SCHOOL PROPOSED 2021-22 BUDGET

CLASS OF INCOME/EXPENSE	PROPOSED 2021-202 BUDGET	APPROVED 2021 STUMP BUDGET	2020 BUDGET FINAL	% CHANGE FROM 2020	\$ CHANGE FROM 2020
CHURCH INCOME					
OFFERINGS	\$ 830,000	\$ 372,500	\$ 796,717	4.20	\$ 33,283
OTHER CHURCH INCOME	\$ 50,600	\$ 37,000	\$ 25,555	98.00	\$ 25,045
TOTAL CHURCH INCOME	\$ 880,600	\$ 409,500	\$ 822,272	7.10	\$ 58,328
SCHOOL INCOME					
TUITION	\$ 757,545	\$ 177,500	\$ 671,407	12.80	\$ 86,138
OTHER SCHOOL INCOME	\$ 104,170	\$ 18,300	\$ 45,656	128.20	\$ 58,514
TOTAL SCHOOL INCOME	\$ 861,715	\$ 195,800	\$ 717,063	20.20	\$ 144,652
TOTAL LIGHT OF CHRIST INCOME	\$ 172,742	\$ 91,264	\$ 151,365	14.10	\$ 21,377
TOTAL BUDGETED INCOME	\$ 1,915,057	\$ 696,564	\$ 1,690,700	13.30	\$ 224,357
NON-BUDGETED BLESSINGS	0	\$ -	\$ 565,433	(100.00)	\$ (565,433)
ACTUAL TOTAL BLESSINGS	\$ 1,915,057	\$ 696,564	\$ 2,256,133	(15.10)	\$ (341,076)
CHURCH EXPENSES					
TOTAL OUTREACH	\$ 44,200	\$ 22,100	\$ 40,215	9.90	\$ 3,985
TOTAL PASTORAL SUPPORT	\$ 214,520	\$ 88,296	\$ 147,881	45.10	\$ 66,639
TOTAL CHRISTIAN WORSHIP	\$ 24,210	\$ 12,180	\$ 17,688	36.90	\$ 6,522
TOTAL STEWARDSHIP	\$ 1,500	\$ 750	\$ 1,332	12.60	\$ 168
TOTAL CHRISTIAN GROWTH	\$ 7,300	\$ 4,025	\$ 1,822	300.70	\$ 5,478
TOTAL CHRISTIAN YOUTH/SINGLES	\$ 8,750	\$ 4,450	\$ 1,403	523.70	\$ 7,347
TOTAL ADMINISTRATION	\$ 91,901	\$ 56,710	\$ 104,102	(11.70)	\$ (12,201)
TOTAL PROPERTY	\$ 101,963	\$ 58,997	\$ 77,418	31.70	\$ 24,545
TOTAL DEFICIT REDUCTION	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL CHURCH BUDGETED EXP.	\$ 494,344	\$ 247,508	\$ 391,861	26.20	\$ 102,483
LESS DESIGNATED GIFTS	0	\$ -	\$ 14,093	(100.00)	\$ (14,093)
LESS SPENDING RESTRICTED GIFTS	0	\$ -	\$ 108,125	(100.00)	\$ (108,125)
ACTUAL CHURCH EXPENSE	\$ 494,344	\$ 247,508	\$ 514,079	(3.80)	\$ (19,735)
SCHOOL EXPENSES					
TOTAL TEACHER SUPPORT	\$ 883,089	\$ 419,059	\$ 861,738	2.50	\$ 21,351
TOTAL PROGRAMS	\$ 35,525	\$ 11,660	\$ 33,255	6.80	\$ 2,270
TOTAL CURRICULUM EXP	\$ 27,478	\$ 1,000	\$ 26,697	2.90	\$ 781
TOTAL LUNCH PROGRAM	\$ 2,000	\$ -	\$ 2,548	(21.50)	\$ (548)
TOTAL EXTENDED CARE PROGRAM	\$ 20,174	\$ 4,125	\$ 15,978	26.30	\$ 4,196
TOTAL SUMMER CAMP	\$ 45,277	\$ -	\$ -	0.00	\$ 45,277
TOTAL ADMINISTRATION	\$ 84,057	\$ 31,081	\$ 64,111	31.10	\$ 19,946
TOTAL PROPERTY	\$ 152,088	\$ 76,454	\$ 116,432	30.60	\$ 35,656
TOTAL BUDGETED SCHOOL EXP.	\$ 1,249,688	\$ 543,379	1120758.6	11.50	\$ 128,929
LESS SCHOOL DESIGN.GIFTS	\$ -	\$ -	54123	(100.00)	\$ (54,123)
ACTUAL SCHOOL EXPENSE	\$ 1,249,688	\$ 543,379	1174881.6	6.40	\$ 74,806
LIGHT OF CHRIST EXPENSES					
TOTAL LIGHT OF CHRIST EXPENSES	172,742	\$ 91,264	151,364	14.10	\$ 21,378
GRAND TOTAL BUDGETED EXP.	\$ 1,916,774	\$ 882,151	\$ 1,663,984	15.20	\$ 252,791
GRAND TOTAL ACTUAL EXPENSES	\$ 1,916,774	\$ 882,151	\$ 1,840,325	4.20	\$ 76,449
TRANSFER TO RESTRICTED FUNDS			\$ 389,091	(100.00)	\$ (389,091)
NET REV/(EXP)	\$ (1,717)	\$ (185,587)	\$ 26,718	(106.40)	\$ (28,435)