

IMMANUEL LUTHERAN CHURCH AND SCHOOL PROPOSED 2021 BUDGET

CLASS OF INCOME/EXPENSE	PROPOSED 2021 STUMP BUDGET	2020 1H ACTUALS	2020 BUDGET TOTALS	% CHANGE FROM 2020 1H ACTUALS	\$ CHANGE FROM 2020 1HACTUALS
CHURCH INCOME					
REGULAR ENVELOPES	\$ 370,000	\$ 355,595	\$ 812,500	4.10	\$ 14,405
PLATE OFFERING	\$ 2,500	\$ 4,590	\$ 17,500	(45.50)	\$ (2,090)
SUNDAY SCHOOL	\$ -	\$ 35	\$ -	(100.00)	\$ (35)
OFFERINGS	\$ 372,500	\$ 360,220	\$ 830,000	3.40	\$ 12,280
OTHER INCOME					
RENTAL INCOME	\$ -	\$ -	\$ -	0.00	\$ -
BILLBOARD & SPECIAL GIFTS	\$ -	\$ 249	\$ 2,000	(100.00)	\$ (249)
COMMUNITY FR PROGRAM	\$ -	\$ -	\$ -	0.00	\$ -
CELL.PHONE REIMB & INT INC	\$ -	\$ -	\$ 600	0.00	\$ -
ESTATE FUND INCOME/DISTRIBUTION	\$ 25,000	\$ 26,616	\$ 50,000	(6.10)	\$ (1,616)
MISC. INCOME & GRANTS	\$ -	\$ -	\$ -	0.00	\$ -
LIGHT OF CHRIST FACILITIES FEE	\$ 12,000	\$ 12,000	\$ 24,000	0.00	\$ -
OTHER CHURCH INCOME	\$ 37,000	\$ 37,897	\$ 76,600	(2.40)	\$ (897)
TOTAL CHURCH INCOME	\$ 409,500	\$ 398,117	\$ 906,600	2.90	\$ 11,383
SCHOOL INCOME					
TUITION	\$ 180,690	\$ 259,282	\$ 768,406	(30.30)	\$ (78,592)
MEMBER FEES	\$ -	\$ -	\$ -	0.00	\$ -
TUITION	\$ 180,690	\$ 259,282	\$ 768,406	(30.30)	\$ (78,592)
BAND FEES	\$ 2,000	\$ 3,039	\$ 4,000	(34.20)	\$ (1,039)
LUNCH FEES	\$ -	\$ 703	\$ 40,000	(100.00)	\$ (703)
EXTENDED CARE PROGRAM	\$ 10,670	\$ 16,198	\$ 58,000	(34.10)	\$ (5,528)
SUMMER CAMP	\$ -	\$ -	\$ 42,892	0.00	\$ -
THRIVENT GIFTS & MATCHES - TOTAL	\$ 5,800	\$ 5,963	\$ 5,800	(2.70)	\$ (163)
LESS: DESIGNATED THRIVENT GIFTS	\$ -	\$ -	\$ -	0.00	\$ -
OTHER SCHOOL INCOME	\$ 18,470	\$ 25,904	\$ 150,692	(28.70)	\$ (7,434)
TOTAL SCHOOL INCOME	\$ 199,160	\$ 285,186	\$ 919,098	(30.20)	\$ (86,026)
WORSHIP OFFERING - LOC MEMBERS	\$ 61,500	\$ 59,004	\$ 123,000	4.20	\$ 2,496
WORSHIP OFFERING - ILCS MEMBERS	\$ 5,000	\$ 4,444	\$ 10,000	12.50	\$ 556
WORSHIP OFFERING - FRIENDS OF LOC	\$ 4,000	\$ 3,900	\$ 8,000	2.60	\$ 100
DISTRICT SUPPORT	\$ -	\$ -	\$ -	0.00	\$ -
GRANTS	\$ 6,000	\$ 26,849	\$ 12,000	(77.70)	\$ (20,849)
OTHER MISC INCOME	\$ 50	\$ -	\$ 100	0.00	\$ 50
LUNCH REIMBURSEMENT	\$ 2,250	\$ 746	\$ 4,500	201.60	\$ 1,504
CCC GRANTS AND SUPPORT	\$ 1,000	\$ 531	\$ 2,000	88.30	\$ 469
TRANSFER (TO)/FROM RESTR. FD	\$ 11,464	\$ (19,962)	\$ (677)	(157.40)	\$ 31,426
TOTAL LIGHT OF CHRIST INCOME	\$ 91,264	\$ 75,513	\$ 168,923	20.90	\$ 15,751
TOTAL BUDGETED INCOME	\$ 699,924	\$ 758,816	\$ 1,994,621	(7.80)	\$ (58,892)
RESTRICTED GIFTS,GRANTS,etc.	\$ -	\$ 334,395	\$ -	0.00	
SPENDING RESTRICTED GIFTS	\$ -	\$ -	\$ -	0.00	
CHURCH DESIGNATED GIFTS,etc.	\$ -	\$ 11,049	\$ -	0.00	
SCHOOL DESIGNATED GIFTS,etc.	\$ -	\$ 21,739	\$ -	0.00	
NON-BUDGETED BLESSINGS	\$ -	\$ 367,183	\$ -	(100.00)	\$ -
ACTUAL TOTAL BLESSINGS	\$ 699,924	\$ 1,125,999	\$ 1,994,621	(37.80)	\$ (426,075)
CHURCH EXPENSES					
OUTREACH					

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DISTRICT/SYNOD	\$ 15,000	\$ 15,000	\$ 30,000	0.00	\$ -
10% OF ESTATE GIFTS	\$ -	\$ -	\$ -	0.00	\$ -
CONVENTION ASSESSMENT	\$ 500	\$ 615	\$ 1,000	(18.60)	\$ (115)
L.H.S.A.	\$ 4,200	\$ 4,800	\$ 9,600	(12.50)	\$ (600)
TOTAL OUTREACH	\$ 19,700	\$ 20,415	\$ 40,600	(3.50)	\$ (715)
PASTORAL SUPPORT					
SALARIES	\$ 64,163	\$ 61,108	\$ 173,425	5.00	\$ 3,055
BENEFITS	\$ 13,283	\$ 12,650	\$ 51,056	5.00	\$ 633
HOUSING	\$ -	\$ -	\$ -	0.00	\$ -
AUTOMOBILES	\$ 2,250	\$ 521	\$ 4,500	331.80	\$ 1,729
CONFERENCES/WORKSHOP	\$ 850	\$ 171	\$ 1,700	398.20	\$ 679
GUEST PASTORS	\$ 250	\$ 385	\$ 500	(35.10)	\$ (135)
CALL EXPENSE	\$ 7,500	\$ -	\$ 7,500	0.00	\$ 7,500
TOTAL PASTORAL SUPPORT	\$ 88,296	\$ 74,835	\$ 238,681	18.00	\$ 13,461
CHRISTIAN WORSHIP					
MUSIC DIRCT./ORGANISTS	\$ 9,550	\$ 7,200	\$ 19,100	32.60	\$ 2,350
ALTAR SUPPLIES	\$ 1,500	\$ 1,080	\$ 2,850	38.90	\$ 420
HYMNALS / BIBLES	\$ -	\$ -	\$ -	0.00	\$ -
MUSIC PROGRAMS	\$ 1,000	\$ -	\$ 8,000	0.00	\$ 1,000
OTHER EXPENSES (Small Group Ministry)	\$ 130	\$ -	\$ 260	0.00	\$ 130
ALTAR SUPPLY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00	\$ -
MUSIC SPECIAL GIFTS, etc.	\$ -	\$ (115)	\$ -	0.00	\$ 115
TOTAL CHRISTIAN WORSHIP	\$ 12,180	\$ 8,165	\$ 30,210	49.20	\$ 4,015
CHRISTIAN WITNESS					
EVANGELISM MINISTRY	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL CHRISTIAN WITNESS	\$ -	\$ -	\$ -	0.00	\$ -
STEWARDSHIP					
PROGRAMS	\$ -	\$ -	\$ -	0.00	\$ -
SUPPLIES	\$ -	\$ -	\$ -	0.00	\$ -
OFFERING ENVELOPES	\$ 750	\$ 40	\$ 1,500	1,775.00	\$ 710
STEWARDSHIP GIFTS/GRANTS	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL STEWARDSHIP	\$ 750	\$ 40	\$ 1,500	1,775.00	\$ 710
CHRISTIAN GROWTH					
SUNDAY SCHOOL	\$ 1,750	\$ 549	\$ 3,500	218.50	\$ 1,201
VBS	\$ 750	\$ 170	\$ 1,500	341.20	\$ 580
GRIEF SHARE	\$ 375	\$ -	\$ 750	0.00	\$ 375
ADULT BIBLE STUDIES	\$ 250	\$ 86	\$ 500	191.20	\$ 164
LAY LEADERSHIP TRAINING	\$ -	\$ -	\$ -	0.00	\$ -
IMMANUEL LUTH RES CTR	\$ -	\$ -	\$ -	0.00	\$ -
OTHER EXPENSES	\$ -	\$ -	\$ -	0.00	\$ -
MEN'S MINISTRY	\$ 150	\$ -	\$ 300	0.00	\$ 150
WOMEN'S MINISTRY	\$ 150	\$ -	\$ 300	0.00	\$ 150
FAMILY LIFE MINISTRY	\$ 600	\$ 308	\$ 1,200	94.60	\$ 292
PARISH ED. SPECIAL GIFTS	\$ -	\$ (130)	\$ -	(100.00)	\$ 130
TOTAL CHRISTIAN GROWTH	\$ 4,025	\$ 984	\$ 8,050	309.20	\$ 3,041
CHRISTIAN YOUTH/SINGLES					
SR. HIGH PROGRAMS	\$ 2,650	\$ -	\$ 5,200	0.00	\$ 2,650
JR. HIGH/CONFIRMATION PROGRAMS	\$ 5,300	\$ 801	\$ 10,550	561.80	\$ 4,499
SINGLES PROGRAM	\$ -	\$ -	\$ -	0.00	\$ -
JR.HIGH/CONFIRM.REIMBURSEMENTS	\$ (3,500)	\$ (795)	\$ (7,000)	340.30	\$ (2,705)
SR.YOUTH GIFTS/REIMBURSEMENTS	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL CHRISTIAN YOUTH/SINGLES	\$ 4,450	\$ 6	\$ 8,750	75,323.70	\$ 4,444
ADMINISTRATION					

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STAFF SALARIES	\$ 37,667	\$ 35,873	\$ 72,899	5.00	
STAFF BENEFITS	\$ 10,213	\$ 9,404	\$ 21,073	8.60	
PAYROLL EXPENSES	\$ 4,737	\$ 3,842	\$ 6,400	23.30	
OFFICE SUPPLIES	\$ 4,093	\$ 2,621	\$ 7,620	56.20	
OFFICE GIFTS/REIMBURSEMENTS	\$ -	\$ -	\$ -	0.00	
POSTAGE	\$ -	\$ -	\$ -	0.00	
PRINTING COSTS	\$ -	\$ -	\$ -	0.00	
COPY MACHINE SUPPLIES	\$ -	\$ -	\$ -	0.00	
MISCELLANEOUS EXPENSES	\$ -	\$ 200	\$ 7,800	(100.00)	
TOTAL ADMINISTRATION	\$ 47,659	\$ 51,941	\$ 115,792	(8.20)	\$ 68,133
PROPERTY					
JANITORIAL SERVICES	\$ 11,050	\$ 8,634	\$ 22,100	28.00	\$ 2,416
JANITORIAL SUPPLIES	\$ 1,496	\$ 713	\$ 3,000	109.80	\$ 783
COMP. SOFTWARE/MAINT.	\$ -	\$ -	\$ -	0.00	\$ -
COMPUTER CONSULTING	\$ -	\$ -	\$ -	0.00	\$ -
COMPUTER OPERATION	\$ 1,696	\$ 1,540	\$ 3,000	10.20	\$ 156
COMPUTER FUND GIFTS	\$ -	\$ -	\$ -	0.00	\$ -
TELEPHONE	\$ 994	\$ 1,008	\$ 2,000	(1.40)	\$ (14)
ELECTRICITY	\$ 6,420	\$ 5,021	\$ 12,900	27.90	\$ 1,399
GAS	\$ 4,070	\$ 3,074	\$ 7,600	32.40	\$ 996
WATER/SEWAGE	\$ 2,420	\$ 2,565	\$ 4,800	(5.70)	\$ (145)
WASTE REMOVAL	\$ 697	\$ 575	\$ 1,400	21.20	\$ 122
INSURANCE	\$ 6,888	\$ 6,634	\$ 14,000	3.80	\$ 254
MAINTENANCE/REPAIRS	\$ 20,446	\$ 10,024	\$ 32,910	104.00	\$ 10,422
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	0.00	\$ -
MAINTENANCE/GROUNDS GIFTS	\$ -	\$ (3,227)	\$ -	(100.00)	\$ 3,227
MAINTENANCE CONTRACTS	\$ 1,000	\$ 910	\$ 2,000	9.90	\$ 90
PRINTING EQUIP LEASES	\$ 1,820	\$ 1,755	\$ 3,600	3.70	\$ 65
TOTAL PROPERTY	\$ 58,997	\$ 39,228	\$ 109,310	50.40	\$ 19,769
DEBT RETIREMENT					
GYM FLOOR PROJECT	\$ -	\$ -	\$ -	0.00	
TOTAL DEBT RETIREMENT - GYM FLOOR	\$ -	\$ -	\$ -	0.00	
CAPITAL EXPENDITURES					
EQUIP/FURNISHINGS-CH	\$ -	\$ -	\$ -	0.00	\$ -
EQUIP/FURNISHINGS-SCH	\$ -	\$ -	\$ -	0.00	\$ -
MAJOR REPAIRS	\$ -	\$ 7,227	\$ -	(100.00)	\$ (7,227)
CAPITAL EXP. GIFTS	\$ -	\$ (7,227)	\$ -	(100.00)	\$ 7,227
TOTAL CAPITAL EXP.	\$ -	\$ -	\$ -	0.00	\$ -
DEFICIT REDUCTION					
DEFICIT REDUCTION	\$ -	\$ -	\$ -	0.00	
TOTAL DEFICIT REDUCTION	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL CHURCH BUDGETED EXP.	\$ 236,057	\$ 195,612	\$ 552,893	20.70	\$ 316,836
LESS DESIGNATED GIFTS	\$ -	\$ 11,049	\$ -	0.00	
LESS SPENDING RESTRICTED GIFTS	\$ -	\$ 42,910	\$ -	(100.00)	\$ -
ACTUAL CHURCH EXPENSE	\$ 236,057	\$ 249,572	\$ 552,893	(5.40)	\$ 316,836
SCHOOL EXPENSES					
TEACHER SUPPORT					
SALARIES	\$ 324,811	\$ 354,122	\$ 690,391	(8.30)	\$ (29,311)
BENEFITS	\$ 83,438	\$ 80,353	\$ 159,600	3.80	\$ 3,085
HOUSING	\$ -	\$ -	\$ -	0.00	\$ -
AUTOMOBILES	\$ -	\$ -	\$ -	0.00	\$ -
CONTINUING ED	\$ 1,750	\$ 2,550	\$ 7,000	(31.40)	\$ (800)
CONF/WORKSHOPS	\$ -	\$ 530	\$ 5,000	(100.00)	\$ (530)
SUBSTITUTE TEACHERS	\$ 3,060	\$ 2,877	\$ 11,500	6.40	\$ 183

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OTHER TEACHER EXPS	\$ -	\$ 382	\$ -	(100.00)	\$ (382)
STIPENDS	\$ 6,000	\$ 5,350	\$ 12,000	12.10	\$ 650
TOTAL TEACHER SUPPORT	\$ 419,059	\$ 446,164	\$ 885,491	(6.10)	\$ (27,105)
PROGRAMS					
NURSE & HEALTH PROGRAM	\$ 2,168	\$ 2,168	\$ 6,760	0.00	\$ (0)
MUSIC PROGRAMS	\$ -	\$ -	\$ -	0.00	\$ -
BAND PROGRAMS	\$ 2,000	\$ 3,255	\$ 4,000	(38.60)	\$ (1,255)
SPORTS PROGRAMS	\$ -	\$ -	\$ -	0.00	\$ -
SPECIAL EDUCATION	\$ 7,492	\$ 16,941	\$ 30,056	(55.80)	\$ (9,449)
ENTERTAINMENT/LEARNING	\$ -	\$ -	\$ 500	0.00	\$ -
FIELD TRIPS	\$ -	\$ -	\$ 3,500	0.00	\$ -
TOTAL PROGRAMS	\$ 11,660	\$ 22,364	\$ 44,816	(47.90)	\$ (10,704)
CURRICULUM EXPENSES					
BOOKS/SUPPLIES	\$ 1,000	\$ 1,399	\$ 25,000	(28.50)	\$ (399)
BOOKS/SUPPLIES GIFTS	\$ -	\$ -	\$ -	0.00	\$ -
WORK BOOKS	\$ -	\$ -	\$ -	0.00	\$ -
CLASSROOM SUPPLIES	\$ -	\$ -	\$ -	0.00	\$ -
MISC SCHOOL SUPPLY FEES	\$ -	\$ -	\$ -	0.00	\$ -
EQUIPMENT RENTAL/REPAIR	\$ -	\$ -	\$ -	0.00	\$ -
LIBRARY	\$ -	\$ -	\$ -	0.00	\$ -
LIBRARY GIFTS	\$ -	\$ -	\$ -	0.00	\$ -
COMPUTER SOFTWARE (RENWEB)	\$ -	\$ (1,961)	\$ 4,000	(100.00)	\$ 1,961
COMPUTER CURRICULUM HARDWARE	\$ -	\$ 6,533	\$ 5,000	(100.00)	\$ (6,533)
COMPUTER CURRICULUM HARDWARE GIFTS	\$ -	\$ (6,511)	\$ -	(100.00)	\$ 6,511
TOTAL CURRICULUM EXP	\$ 1,000	\$ (540)	\$ 34,000	(285.00)	\$ 1,540
LUNCH PROGRAM					
SALARIES	\$ -	\$ -	\$ -	0.00	\$ -
BENEFITS	\$ -	\$ -	\$ -	0.00	\$ -
SNACK EXPENSES	\$ -	\$ 500	\$ 2,000	(100.00)	\$ (500)
LUNCH EXPENSES	\$ -	\$ 1,258	\$ 40,000	(100.00)	\$ (1,258)
TOTAL LUNCH PROGRAM	\$ -	\$ 1,758	\$ 42,000	(100.00)	\$ (1,758)
EXTENDED CARE					
SUPPLIES	\$ -	\$ 163	\$ 1,150	(100.00)	\$ (163)
SALARIES	\$ 3,973	\$ 8,455	\$ 19,445	(53.00)	\$ (4,482)
BENEFITS	\$ -	\$ 496	\$ 369	(100.00)	\$ (496)
PAYROLL EXPENSES	\$ 152	\$ 905	\$ 2,013	(83.20)	\$ (753)
INSURANCE	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL EXTENDED CARE PROGRAM	\$ 4,125	\$ 10,020	\$ 22,977	(58.80)	\$ (5,895)
SUMMER CAMP					
SUPPLIES/PROGRAMS	\$ -	\$ -	\$ 7,500	0.00	\$ -
SALARIES	\$ -	\$ -	\$ 20,737	0.00	\$ -
BENEFITS	\$ -	\$ -	\$ 536	0.00	\$ -
PAYROLL EXPENSES	\$ -	\$ -	\$ 1,786	0.00	\$ -
INSURANCE	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL SUMMER CAMP	\$ -	\$ -	\$ 30,559	0.00	\$ -
ADMINISTRATION					
STAFF SALARIES	\$ 29,299	\$ 27,903	\$ 56,099	5.00	\$ 1,395
STAFF BENEFITS	\$ 4,371	\$ 4,163	\$ 6,222	5.00	\$ 208
PAYROLL EXPENSES	\$ 9,246	\$ 8,806	\$ 14,650	5.00	\$ 440
GRANTS/GIFTS	\$ (15,228)	\$ (15,228)	\$ (30,457)	0.00	\$ -
OFFICE SUPPLIES	\$ 2,000	\$ 1,839	\$ 5,000	8.80	\$ 161
POSTAGE	\$ -	\$ -	\$ -	0.00	\$ -
PRINTING COSTS	\$ -	\$ -	\$ -	0.00	\$ -
COPY MACHINE SUPPLIES	\$ -	\$ -	\$ -	0.00	\$ -

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MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	0.00	\$ -
COLLECTION FEES PAID	\$ -	\$ -	\$ -	0.00	\$ -
PUBLICITY	\$ 1,394	\$ 1,161	\$ 2,857	20.00	\$ 233
CALL EXPENSE	\$ -	\$ -	\$ -	0.00	\$ -
OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL ADMINISTRATION	\$ 31,081	\$ 28,644	\$ 54,371	8.50	\$ 2,437
PROPERTY					
JANITORIAL SERVICES	\$ 16,575	\$ 12,951	\$ 33,150	28.00	\$ 3,624
JANITORIAL SUPPLIES	\$ 3,504	\$ 1,674	\$ 7,000	109.30	\$ 1,830
COMP. SOFTWARE/MAINT.	\$ -	\$ -	\$ -	0.00	\$ -
COMPUTER CONSULTING	\$ -	\$ -	\$ -	0.00	\$ -
COMPUTER OPERATION	\$ 4,304	\$ 4,319	\$ 9,000	(0.30)	\$ (15)
TELEPHONE	\$ 1,256	\$ 1,299	\$ 2,500	(3.30)	\$ (43)
ELECTRICITY	\$ 9,630	\$ 7,532	\$ 19,200	27.90	\$ 2,098
GAS	\$ 6,105	\$ 4,611	\$ 12,750	32.40	\$ 1,494
WATER/SEWER	\$ 3,630	\$ 3,848	\$ 7,300	(5.70)	\$ (218)
WASTE REMOVAL	\$ 1,003	\$ 828	\$ 2,000	21.20	\$ 175
INSURANCE	\$ 10,612	\$ 10,267	\$ 21,000	3.40	\$ 345
SCHOOL BUS	\$ -	\$ -	\$ -	0.00	\$ -
MAINTENANCE/REPAIRS	\$ 15,605	\$ 6,934	\$ 36,191	125.00	\$ 8,671
MAINTENANCE/REPAIR GIFTS	\$ -	\$ -	\$ -	0.00	\$ -
MAINTENANCE CONTRACTS	\$ 1,500	\$ 1,365	\$ 3,000	9.90	\$ 135
PRINTING EQUIP LEASES	\$ 2,730	\$ 2,633	\$ 5,500	3.70	\$ 97
SCHOOL PROPERTY GIFTS	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL PROPERTY	\$ 76,454	\$ 58,261	\$ 158,591	31.20	\$ 18,193
TOTAL BUDGETED SCHOOL EXP.	\$ 543,379	\$ 566,670	\$ 1,272,805	(4.10)	\$ (23,291)
LESS SCHOOL DESIGN.GIFTS	\$ -	\$ 21,739	\$ -	(100.00)	\$ (21,739)
ACTUAL SCHOOL EXPENSE	\$ 543,379	\$ 588,409	\$ 1,272,805	(7.70)	\$ (45,030)
LIGHT OF CHRIST EXPENSES					
SALARIES	\$ 38,226	\$ 36,876	\$ 74,764	3.70	\$ 1,351
BENEFITS	\$ 11,680	\$ 10,677	\$ 21,293	9.40	\$ 1,003
AUTOMOBILES	\$ 500	\$ 400	\$ 1,000	25.00	\$ 100
OTHER EXPENSES	\$ 750	\$ 509	\$ 1,000	47.20	\$ 241
CONF/WORKSHOPS	\$ 3,000	\$ -	\$ 1,000	0.00	\$ 3,000
GUEST SPEAKERS	\$ 250	\$ -	\$ 500	0.00	\$ 250
CALL EXPENSE	\$ -	\$ -	\$ -	0.00	\$ -
POSTAGE/OFFICE EXPENSE	\$ 300	\$ 380	\$ 500	(21.10)	\$ (80)
MISSION OFFERINGS	\$ -	\$ -	\$ -	0.00	\$ -
ADMIN SALARIES	\$ 3,852	\$ 3,788	\$ 6,603	1.70	\$ 63
ADMIN BENEFITS	\$ 1,077	\$ 1,196	\$ 1,847	(9.90)	\$ (118)
PAYROLL EXPENSES	\$ 497	\$ 421	\$ 853	18.10	\$ 76
MEMBERSHIP FEES	\$ -	\$ -	\$ -	0.00	\$ -
CHRISTIAN GROWTH	\$ 1,500	\$ -	\$ 1,300	0.00	\$ 1,500
MINISTRIES (Outreach & Care)	\$ 1,000	\$ 54	\$ 1,000	1,739.90	\$ 946
SUNDAY FELLOWSHIP	\$ 3,750	\$ 960	\$ 7,500	290.60	\$ 2,790
MUSIC	\$ 250	\$ -	\$ 700	0.00	\$ 250
WORSHIP	\$ 350	\$ 165	\$ 500	111.50	\$ 185
FACILITIES FEES	\$ 12,000	\$ 12,000	\$ 24,000	0.00	\$ -
CCC SALARIES	\$ 10,232	\$ 7,281	\$ 20,463	40.50	\$ 2,951
CCC PUBLICITY	\$ 300	\$ -	\$ 600	0.00	\$ 300
CCC EXPENSES	\$ 1,750	\$ 805	\$ 3,500	117.40	\$ 945
TOTAL LIGHT OF CHRIST EXPENSES	\$ 91,264	\$ 75,513	\$ 168,923	20.90	\$ 15,751
GRAND TOTAL BUDGETED EXP.	\$ 870,700	\$ 837,796	\$ 1,994,621	3.90	\$ (32,904)

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GRAND TOTAL ACTUAL EXPENSES	\$ 870,700	\$ 913,494	\$ 1,994,621	(4.70)	\$ 42,794
TRANSFER TO RESTRICTED FUNDS		\$ 291,484.46	\$ -	(100.00)	\$ -
NET REV/(EXP)	\$ (170,776)	\$ (78,980)	\$ -	116.20	\$ 170,776