

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 | | | | | |
| OFFERINGS | \$ 372,500 | \$ 360,220 | \$ 830,000 | 3.40 | \$ 12,280 |
| 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 | \$ 177,500 | \$ 259,282 | \$ 768,406 | (31.50) | \$ (81,782) |
| OTHER SCHOOL INCOME | \$ 18,300 | \$ 25,904 | \$ 150,692 | (29.40) | \$ (7,604) |
| TOTAL SCHOOL INCOME | \$ 195,800 | \$ 285,186 | \$ 919,098 | (31.30) | \$ (89,386) |
| TOTAL LIGHT OF CHRIST INCOME | \$ 91,264 | \$ 75,513 | \$ 168,923 | 20.90 | \$ 15,751 |
| TOTAL BUDGETED INCOME | \$ 696,564 | \$ 758,816 | \$ 1,994,621 | (8.20) | \$ (62,252) |
| NON-BUDGETED BLESSINGS | \$ - | \$ 367,183 | \$ - | (100.00) | \$ - |
| ACTUAL TOTAL BLESSINGS | \$ 696,564 | \$ 1,125,999 | \$ 1,994,621 | (38.10) | \$ (429,435) |
| CHURCH EXPENSES | | | | | |
| TOTAL OUTREACH | \$ 22,100 | \$ 20,415 | \$ 40,600 | 8.30 | \$ 1,685 |
| TOTAL PASTORAL SUPPORT | \$ 88,296 | \$ 74,835 | \$ 238,681 | 18.00 | \$ 13,461 |
| TOTAL CHRISTIAN WORSHIP | \$ 12,180 | \$ 8,165 | \$ 30,210 | 49.20 | \$ 4,015 |
| TOTAL STEWARDSHIP | \$ 750 | \$ 40 | \$ 1,500 | 1,775.00 | \$ 710 |
| TOTAL CHRISTIAN GROWTH | \$ 4,025 | \$ 984 | \$ 8,050 | 309.20 | \$ 3,041 |
| TOTAL CHRISTIAN YOUTH/SINGLES | \$ 4,450 | \$ 6 | \$ 8,750 | 75,323.70 | \$ 4,444 |
| TOTAL ADMINISTRATION | \$ 56,710 | \$ 51,941 | \$ 115,792 | 9.20 | \$ 4,770 |
| TOTAL PROPERTY | \$ 58,997 | \$ 39,228 | \$ 109,310 | 50.40 | \$ 19,769 |
| TOTAL DEFICIT REDUCTION | \$ - | \$ - | \$ - | 0.00 | \$ - |
| TOTAL CHURCH BUDGETED EXP. | \$ 247,508 | \$ 195,612 | \$ 552,893 | 26.50 | \$ 51,896 |
| LESS DESIGNATED GIFTS | \$ - | \$ 11,049 | \$ - | 0.00 | \$ (11,049) |
| LESS SPENDING RESTRICTED GIFTS | \$ - | \$ 42,910 | \$ - | (100.00) | \$ (42,910) |
| ACTUAL CHURCH EXPENSE | \$ 247,508 | \$ 249,572 | \$ 552,893 | (0.80) | \$ (2,063) |
| SCHOOL EXPENSES | | | | | |
| TOTAL TEACHER SUPPORT | \$ 419,059 | \$ 446,164 | \$ 885,491 | (6.10) | \$ (27,105) |
| TOTAL PROGRAMS | \$ 11,660 | \$ 22,364 | \$ 44,816 | (47.90) | \$ (10,704) |
| TOTAL CURRICULUM EXP | \$ 1,000 | \$ (540) | \$ 34,000 | (285.00) | \$ 1,540 |
| TOTAL LUNCH PROGRAM | \$ - | \$ 1,758 | \$ 42,000 | (100.00) | \$ (1,758) |
| TOTAL EXTENDED CARE PROGRAM | \$ 4,125 | \$ 10,020 | \$ 22,977 | (58.80) | \$ (5,895) |
| TOTAL SUMMER CAMP | \$ - | \$ - | \$ 30,559 | 0.00 | \$ - |
| TOTAL ADMINISTRATION | \$ 31,081 | \$ 28,644 | \$ 54,371 | 8.50 | \$ 2,437 |
| 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 | | | | | |
| TOTAL LIGHT OF CHRIST EXPENSES | \$ 91,264 | \$ 75,513 | \$ 168,923 | 20.90 | \$ 15,751 |
| GRAND TOTAL BUDGETED EXP. | \$ 882,151 | \$ 837,796 | \$ 1,994,621 | 5.30 | \$ 44,356 |
| GRAND TOTAL ACTUAL EXPENSES | \$ 882,151 | \$ 913,494 | \$ 1,994,621 | (3.40) | \$ 31,342 |
| TRANSFER TO RESTRICTED FUNDS | | \$ 291,484.46 | \$ - | (100.00) | \$ - |
| NET REV/(EXP) | \$ (185,587) | \$ (78,980) | \$ - | 135.00 | \$ (106,608) |