

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	\$ 76,600	\$ 37,000	\$ 25,555	199.70	\$ 51,045
TOTAL CHURCH INCOME	\$ 906,600	\$ 409,500	\$ 822,272	10.30	\$ 84,328
SCHOOL INCOME					
TUITION	\$ 712,660	\$ 177,500	\$ 671,407	6.10	\$ 41,253
OTHER SCHOOL INCOME	\$ 82,125	\$ 18,300	\$ 45,656	79.90	\$ 36,469
TOTAL SCHOOL INCOME	\$ 794,785	\$ 195,800	\$ 717,063	10.80	\$ 77,722
TOTAL LIGHT OF CHRIST INCOME	\$ 172,742	\$ 91,264	\$ 151,365	14.10	\$ 21,377
TOTAL BUDGETED INCOME	\$ 1,874,127	\$ 696,564	\$ 1,690,700	10.80	\$ 183,427
NON-BUDGETED BLESSINGS	0	\$ -	\$ 565,433	(100.00)	\$ (565,433)
ACTUAL TOTAL BLESSINGS	\$ 1,874,127	\$ 696,564	\$ 2,256,133	(16.90)	\$ (382,006)
CHURCH EXPENSES					
TOTAL OUTREACH	\$ 44,200	\$ 22,100	\$ 40,215	9.90	\$ 3,985
TOTAL PASTORAL SUPPORT	\$ 247,013	\$ 88,296	\$ 147,881	67.00	\$ 99,132
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	\$ 94,204	\$ 56,710	\$ 104,102	(9.50)	\$ (9,898)
TOTAL PROPERTY	\$ 110,010	\$ 58,997	\$ 77,418	42.10	\$ 32,592
TOTAL DEFICIT REDUCTION	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL CHURCH BUDGETED EXP.	\$ 537,187	\$ 247,508	\$ 391,861	37.10	\$ 145,326
LESS DESIGNATED GIFTS	0	\$ -	\$ 14,093	(100.00)	\$ (14,093)
LESS SPENDING RESTRICTED GIFTS	0	\$ -	\$ 108,125	(100.00)	\$ (108,125)
ACTUAL CHURCH EXPENSE	\$ 537,187	\$ 247,508	\$ 514,079	4.50	\$ 23,108
SCHOOL EXPENSES					
TOTAL TEACHER SUPPORT	\$ 878,266	\$ 419,059	\$ 861,738	1.90	\$ 16,528
TOTAL PROGRAMS	\$ 40,025	\$ 11,660	\$ 33,255	20.40	\$ 6,770
TOTAL CURRICULUM EXP	\$ 19,809	\$ 1,000	\$ 26,697	(25.80)	\$ (6,888)
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	\$ 51,117	\$ -	\$ -	0.00	\$ 51,117
TOTAL ADMINISTRATION	\$ 83,952	\$ 31,081	\$ 64,111	30.90	\$ 19,841
TOTAL PROPERTY	\$ 163,350	\$ 76,454	\$ 116,432	40.30	\$ 46,918
TOTAL BUDGETED SCHOOL EXP.	\$ 1,258,693	\$ 543,379	1120758.6	12.30	\$ 137,934
LESS SCHOOL DESIGN.GIFTS	\$ -	\$ -	54123	(100.00)	\$ (54,123)
ACTUAL SCHOOL EXPENSE	\$ 1,258,693	\$ 543,379	1174881.6	7.10	\$ 83,811
LIGHT OF CHRIST EXPENSES					
TOTAL LIGHT OF CHRIST EXPENSES	172,742	\$ 91,264	151,364	14.10	\$ 21,378
GRAND TOTAL BUDGETED EXP.	\$ 1,968,622	\$ 882,151	\$ 1,663,984	18.30	\$ 304,639
GRAND TOTAL ACTUAL EXPENSES	\$ 1,968,622	\$ 882,151	\$ 1,840,325	7.00	\$ 128,298
TRANSFER TO RESTRICTED FUNDS			\$ 389,091	(100.00)	\$ (389,091)
NET REV/(EXP)	\$ (94,495)	\$ (185,587)	\$ 26,718	(453.70)	\$ (121,213)