

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	\$ 180,690	\$ 259,282	\$ 768,406	(30.30)	\$ (78,592)
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)
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)
NON-BUDGETED BLESSINGS	\$ -	\$ 367,183	\$ -	(100.00)	\$ -
ACTUAL TOTAL BLESSINGS	\$ 699,924	\$ 1,125,999	\$ 1,994,621	(37.80)	\$ (426,075)
CHURCH EXPENSES					
TOTAL OUTREACH	\$ 19,700	\$ 20,415	\$ 40,600	(3.50)	\$ (715)
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	\$ 47,659	\$ 51,941	\$ 115,792	(8.20)	\$ (4,282)
TOTAL PROPERTY	\$ 58,997	\$ 39,228	\$ 109,310	50.40	\$ 19,769
TOTAL DEFICIT REDUCTION	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL CHURCH BUDGETED EXP.	\$ 236,057	\$ 195,612	\$ 552,893	20.70	\$ 40,444
LESS DESIGNATED GIFTS	\$ -	\$ 11,049	\$ -	0.00	\$ (11,049)
LESS SPENDING RESTRICTED GIFTS	\$ -	\$ 42,910	\$ -	(100.00)	\$ (42,910)
ACTUAL CHURCH EXPENSE	\$ 236,057	\$ 249,572	\$ 552,893	(5.40)	\$ (13,515)
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.	\$ 870,700	\$ 837,796	\$ 1,994,621	3.90	\$ 32,904
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	\$ (91,796)