

IMMANUEL LUTHERAN CHURCH AND SCHOOL PROPOSED 2021-22 BUDGET

CLASS OF INCOME/EXPENSE	PROPOSED 2021-2022 BUDGET	APPROVED 2021 STUMP BUDGET	2020 ACTUALS	% CHANGE 2020 ACTUALS	\$ CHANGE 2020 ACTUALS
CHURCH INCOME					
REGULAR ENVELOPES	\$ 812,500	\$ 370,000	\$ 788,209	3.10	\$ 24,291
PLATE OFFERING	\$ 17,500	\$ 2,500	\$ 8,473	106.50	\$ 9,027
SUNDAY SCHOOL		\$ -	\$ 35	(100.00)	\$ (35)
OFFERINGS	\$ 830,000	\$ 372,500	\$ 796,717	4.20	\$ 33,283
OTHER INCOME					
RENTAL INCOME		\$ -	\$ -		\$ -
BILLBOARD & SPECIAL GIFTS	\$ 2,000	\$ -	\$ 500	300.00	\$ 1,500
COMMUNITY FR PROGRAM		\$ -	\$ -	0.00	\$ -
CELL.PHONE REIMB & INT INC	\$ 600	\$ -	\$ 300	100.00	\$ 300
ESTATE FUND INCOME/DISTRIBUTION	\$ 24,000	\$ 25,000	\$ 2,349	921.70	\$ 21,651
MISC. INCOME & GRANTS		\$ -	\$ (1,594)	(100.00)	\$ 1,594
LIGHT OF CHRIST FACILITIES FEE	\$ 24,000	\$ 12,000	\$ 24,000	0.00	\$ -
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
MEMBER FEES			\$ -	0.00	\$ -
TUITION	\$ 757,545	\$ 177,500	\$ 671,407	12.80	\$ 86,138
BAND FEES	\$ 4,000	\$ 2,000	\$ 4,423	(9.60)	\$ (423)
LUNCH FEES	\$ 2,000	\$ -	\$ 2,462	(18.80)	\$ (462)
EXTENDED CARE PROGRAM	\$ 35,375	\$ 10,500	\$ 31,825	11.20	\$ 3,550
SUMMER CAMP	\$ 55,995	\$ -	\$ -	0.00	\$ 55,995
THRIVENT GIFTS & MATCHES - TOTAL	\$ 6,800	\$ 5,800	\$ 6,946	(2.10)	\$ (146)
LESS: DESIGNATED THRIVENT GIFTS		\$ -	\$ -	0.00	\$ -
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
WORSHIP OFFERING - LOC MEMBERS	\$ 123,000	\$ 61,500	\$ 115,727	6.30	\$ 7,273
WORSHIP OFFERING - ILCS MEMBERS	\$ 10,000	\$ 5,000	\$ 14,174	(29.40)	\$ (4,174)
WORSHIP OFFERING - FRIENDS OF LOC	\$ 8,000	\$ 4,000	\$ 7,850	1.90	\$ 150
DISTRICT SUPPORT		\$ -	\$ 917	(100.00)	\$ (917)
GRANTS	\$ 12,000	\$ 6,000	\$ 42,582	(71.80)	\$ (30,582)
OTHER MISC INCOME	\$ 100	\$ 50	\$ 991	(89.90)	\$ (891)
LUNCH REIMBURSEMENT	\$ 4,500	\$ 2,250	\$ 746	503.20	\$ 3,754
SPECIAL PROJECTS			\$ 9,300	(100.00)	\$ (9,300)
CCC GRANTS AND SUPPORT	\$ 2,000	\$ 1,000	\$ 531	276.60	\$ 1,469
TRANSFER (TO)/FROM RESTR. FD	\$ 13,142	\$ 11,464	\$ (41,453)	(131.70)	\$ 54,595
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
RESTRICTED GIFTS,GRANTS,etc.	\$ -	\$ -	\$ 497,217	(100.00)	\$ (497,217)
SPENDING RESTRICTED GIFTS		\$ -	\$ -	0.00	\$ -
CHURCH DESIGNATED GIFTS,etc.	\$ -	\$ -	\$ 14,093	(100.00)	\$ (14,093)
SCHOOL DESIGNATED GIFTS,etc.	\$ -	\$ -	\$ 54,123	(100.00)	\$ (54,123)
NON-BUDGETED BLESSINGS		\$ -	\$ 565,433	(100.00)	\$ (565,433)
ACTUAL TOTAL BLESSINGS	\$ 1,915,057	\$ 696,564	\$ 2,256,133	(15.10)	\$ (341,076)

IMMANUEL LUTHERAN CHURCH AND SCHOOL PROPOSED 2021-22 BUDGET

CHURCH EXPENSES					
OUTREACH					
DISTRICT/SYNOD	\$ 30,000	\$ 15,000	\$ 30,000	0.00	\$ -
10% OF ESTATE GIFTS		\$ -	\$ -	0.00	\$ -
CONVENTION ASSESSMENT	\$ 1,000	\$ 500	\$ 615	62.70	\$ 385
L.H.S.A.	\$ 13,200	\$ 6,600	\$ 9,600	37.50	\$ 3,600
TOTAL OUTREACH	\$ 44,200	\$ 22,100	\$ 40,215	9.90	\$ 3,985
PASTORAL SUPPORT					
SALARIES	\$ 154,601	\$ 64,163	\$ 118,109	30.90	\$ 36,492
BENEFITS	\$ 52,419	\$ 13,282	\$ 26,972	94.30	\$ 25,447
HOUSING	\$ -	\$ -	\$ -	0.00	\$ -
AUTOMOBILES	\$ 4,000	\$ 2,250	\$ 917	336.20	\$ 3,083
CONFERENCES/WORKSHOP	\$ 2,500	\$ 850	\$ 193	1,195.30	\$ 2,307
GUEST PASTORS	\$ 1,000	\$ 250	\$ 1,690	(40.80)	\$ (690)
CALL EXPENSE		\$ 7,500	\$ -	0.00	\$ -
TOTAL PASTORAL SUPPORT	\$ 214,520	\$ 88,295	\$ 147,881	45.10	\$ 66,639
CHRISTIAN WORSHIP					
MUSIC DIRCT./ORGANISTS	\$ 19,100	\$ 9,550	\$ 16,050	19.00	\$ 3,050
ALTAR SUPPLIES	\$ 2,850	\$ 1,500	\$ 1,748	63.00	\$ 1,102
HYMNALS / BIBLES		\$ -	\$ -	0.00	\$ -
MUSIC PROGRAMS	\$ 2,000	\$ 1,000	\$ 30	6,566.70	\$ 1,970
OTHER EXPENSES (Small Group Ministry)	\$ 260	\$ 130	\$ -	0.00	\$ 260
ALTAR SUPPLY REIMBURSEMENT		\$ -	\$ -	0.00	\$ -
MUSIC SPECIAL GIFTS, etc.		\$ -	\$ (140)	(100.00)	\$ 140
TOTAL CHRISTIAN WORSHIP	\$ 24,210	\$ 12,180	\$ 17,688	36.90	\$ 6,522
CHRISTIAN WITNESS					
EVANGELISM MINISTRY	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL CHRISTIAN WITNESS	\$ -	\$ -	\$ -	0.00	\$ -
STEWARDSHIP					
PROGRAMS		\$ -	\$ -	0.00	\$ -
SUPPLIES		\$ -	\$ -	0.00	\$ -
OFFERING ENVELOPES	\$ 1,500	\$ 750	\$ 1,332	12.60	\$ 168
STEWARDSHIP GIFTS/GRANTS		\$ -	\$ -	0.00	\$ -
TOTAL STEWARDSHIP	\$ 1,500	\$ 750	\$ 1,332	12.60	\$ 168
CHRISTIAN GROWTH					
SUNDAY SCHOOL	\$ 3,500	\$ 1,750	\$ 581	502.40	\$ 2,919
VBS	\$ 1,500	\$ 750	\$ 170	782.40	\$ 1,330
GRIEF SHARE		\$ 375	\$ -	0.00	\$ -
ADULT BIBLE STUDIES	\$ 500	\$ 250	\$ 345	44.90	\$ 155
LAY LEADERSHIP TRAINING		\$ -	\$ -	0.00	\$ -
IMMANUEL LUTH RES CTR		\$ -	\$ -	0.00	\$ -
OTHER EXPENSES		\$ -	\$ -	0.00	\$ -
MEN'S MINISTRY	\$ 300	\$ 150	\$ -	0.00	\$ 300
WOMEN'S MINISTRY	\$ 300	\$ 150	\$ -	0.00	\$ 300
FAMILY LIFE MINISTRY	\$ 1,200	\$ 600	\$ 956	25.50	\$ 244
PARISH ED. SPECIAL GIFTS		\$ -	\$ (230)	(100.00)	\$ 230
TOTAL CHRISTIAN GROWTH	\$ 7,300	\$ 4,025	\$ 1,822	300.70	\$ 5,478
CHRISTIAN YOUTH/SINGLES					
SR. HIGH PROGRAMS	\$ 5,200	\$ 2,650	\$ -	0.00	\$ 5,200
JR. HIGH/CONFIRMATION PROGRAMS	\$ 10,550	\$ 5,300	\$ 2,098	402.90	\$ 8,452
SINGLES PROGRAM		\$ -	\$ -	0.00	\$ -
JR.HIGH/CONFIRM.REIMBURSEMENTS	\$ (7,000)	\$ (3,500)	\$ (695)	907.20	\$ (6,305)

IMMANUEL LUTHERAN CHURCH AND SCHOOL PROPOSED 2021-22 BUDGET

SR.YOUTH GIFTS/REIMBURSEMENTS		\$ -	\$ -	0.00	\$ -
TOTAL CHRISTIAN YOUTH/SINGLES	\$ 8,750	\$ 4,450	\$ 1,403	523.70	\$ 7,347
ADMINISTRATION					
STAFF SALARIES	\$ 54,840	\$ 37,667	\$ 72,898	(24.80)	\$ (18,058)
STAFF BENEFITS	\$ 19,844	\$ 10,213	\$ 18,778	5.70	\$ 1,066
PAYROLL EXPENSES	\$ 5,217	\$ 4,737	\$ 7,257	(28.10)	\$ (2,040)
OFFICE SUPPLIES	\$ 8,000	\$ 4,093	\$ 4,969	61.00	\$ 3,031
OFFICE GIFTS/REIMBURSEMENTS		\$ -	\$ -	0.00	\$ -
POSTAGE		\$ -	\$ -	0.00	\$ -
PRINTING COSTS		\$ -	\$ -	0.00	\$ -
COPY MACHINE SUPPLIES		\$ -	\$ -	0.00	\$ -
MISCELLANEOUS EXPENSES	\$ 4,000	\$ -	\$ 200	1,900.00	\$ 3,800
TOTAL ADMINISTRATION	\$ 91,901	\$ 56,710	\$ 104,102	(11.70)	\$ (12,201)
PROPERTY					
JANITORIAL SERVICES	\$ 22,100	\$ 11,050	\$ 19,198	15.10	\$ 2,902
JANITORIAL SUPPLIES	\$ 3,000	\$ 1,496	\$ 1,751	71.30	\$ 1,249
COMP. SOFTWARE/MAINT.		\$ -	\$ -	0.00	\$ -
COMPUTER CONSULTING		\$ -	\$ -	0.00	\$ -
COMPUTER OPERATION	\$ 3,000	\$ 1,696	\$ 2,339	28.30	\$ 661
COMPUTER FUND GIFTS		\$ -	\$ -	0.00	\$ -
TELEPHONE	\$ 2,200	\$ 994	\$ 2,118	3.90	\$ 82
ELECTRICITY	\$ 12,900	\$ 6,420	\$ 11,070	16.50	\$ 1,830
GAS	\$ 7,600	\$ 4,070	\$ 4,041	88.10	\$ 3,559
WATER/SEWAGE	\$ 4,800	\$ 2,420	\$ 3,998	20.10	\$ 802
WASTE REMOVAL	\$ 1,400	\$ 697	\$ 1,093	28.10	\$ 307
INSURANCE	\$ 14,000	\$ 6,888	\$ 13,355	4.80	\$ 645
MAINTENANCE/REPAIRS	\$ 24,863	\$ 20,446	\$ 21,142	17.60	\$ 3,721
CAPITAL IMPROVEMENTS		\$ -	\$ -	0.00	\$ -
MAINTENANCE/GROUNDS GIFTS		\$ -	\$ (8,393)	(100.00)	\$ 8,393
MAINTENANCE CONTRACTS	\$ 2,500	\$ 1,000	\$ 2,326	7.50	\$ 174
PRINTING EQUIP LEASES	\$ 3,600	\$ 1,820	\$ 3,380	6.50	\$ 220
TOTAL PROPERTY	\$ 101,963	\$ 58,997	\$ 77,418	31.70	\$ 24,545
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		\$ -	\$ 35,390	(100.00)	\$ (35,390)
CAPITAL EXP. GIFTS		\$ -	\$ (35,390)	(100.00)	\$ 35,390
TOTAL CAPITAL EXP.		\$ -	\$ -	0.00	\$ -
DEFICIT REDUCTION					
DEFICIT REDUCTION		\$ -	\$ -	0.00	\$ -
TOTAL DEFICIT REDUCTION		\$ -	\$ -	0.00	\$ -
TOTAL CHURCH BUDGETED EXP.	\$ 494,344	\$ 247,507	\$ 391,861	26.20	\$ 102,483
LESS DESIGNATED GIFTS		\$ -	\$ 14,093	(100.00)	\$ (14,093)
LESS SPENDING RESTRICTED GIFTS		\$ -	\$ 108,125	(100.00)	\$ (108,125)
ACTUAL CHURCH EXPENSE	\$ 494,344	\$ 247,507	\$ 514,079	(3.80)	\$ (19,735)
SCHOOL EXPENSES					
TEACHER SUPPORT					
SALARIES	\$ 670,221	\$ 324,811	\$ 680,999	(1.60)	\$ (10,778)
BENEFITS	\$ 170,868	\$ 83,438	\$ 158,333	7.90	\$ 12,535

IMMANUEL LUTHERAN CHURCH AND SCHOOL PROPOSED 2021-22 BUDGET

HOUSING		\$ -	\$ -	0.00	\$ -
AUTOMOBILES		\$ -	\$ -	0.00	\$ -
CONTINUING ED	\$ 1,000	\$ 1,750	\$ 6,535	(84.70)	\$ (5,535)
CONF/WORKSHOPS	\$ 12,000	\$ -	\$ 4,165	188.10	\$ 7,835
SUBSTITUTE TEACHERS	\$ 11,500	\$ 3,060	\$ 4,474	157.00	\$ 7,026
OTHER TEACHER EXPS		\$ -	\$ 382	(100.00)	\$ (382)
STIPENDS	\$ 17,500	\$ 6,000	\$ 6,850	155.50	\$ 10,650
TOTAL TEACHER SUPPORT	\$ 883,089	\$ 419,059	\$ 861,738	2.50	\$ 21,351
PROGRAMS					
NURSE & HEALTH PROGRAM	\$ 6,760	\$ 2,168	\$ 4,112	64.40	\$ 2,648
MUSIC PROGRAMS		\$ -	\$ -	0.00	\$ -
BAND PROGRAMS	\$ 4,000	\$ 2,000	\$ 4,710	(15.10)	\$ (710)
SPORTS PROGRAMS		\$ -	\$ -	0.00	\$ -
SPECIAL EDUCATION	\$ 23,465	\$ 7,492	\$ 24,433	(4.00)	\$ (968)
ENTERTAINMENT/LEARNING		\$ -	\$ -	0.00	\$ -
FIELD TRIPS	\$ 1,300	\$ -	\$ -	0.00	\$ 1,300
TOTAL PROGRAMS	\$ 35,525	\$ 11,660	\$ 33,255	6.80	\$ 2,270
CURRICULUM EXPENSES					
BOOKS/SUPPLIES	\$ 27,478	\$ 1,000	\$ 27,735	(0.90)	\$ (257)
BOOKS/SUPPLIES GIFTS		\$ -	\$ (9,604)	(100.00)	\$ 9,604
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)	\$ -	\$ -	\$ 62	(100.00)	\$ (62)
COMPUTER CURRICULUM HARDWARE		\$ -	\$ 25,281	(100.00)	\$ (25,281)
COMPUTER CURRICULUM HARDWARE GIFTS	\$ -	\$ -	\$ (16,777)	(100.00)	\$ 16,777
TOTAL CURRICULUM EXP	\$ 27,478	\$ 1,000	\$ 26,697	2.90	\$ 781
LUNCH PROGRAM					
SALARIES		\$ -	\$ -	0.00	\$ -
BENEFITS		\$ -	\$ -	0.00	\$ -
SNACK EXPENSES		\$ -	\$ 250	(100.00)	\$ (250)
LUNCH EXPENSES	\$ 2,000	\$ -	\$ 2,298	(13.00)	\$ (298)
TOTAL LUNCH PROGRAM	\$ 2,000	\$ -	\$ 2,548	(21.50)	\$ (548)
EXTENDED CARE					
SUPPLIES	\$ 1,000	\$ -	\$ 164	509.80	\$ 836
SALARIES	\$ 17,561	\$ 3,973	\$ 14,380	22.10	\$ 3,181
BENEFITS	\$ -	\$ -	\$ -	0.00	\$ -
PAYROLL EXPENSES	\$ 1,613	\$ 152	\$ 1,434	12.50	\$ 179
INSURANCE		\$ -	\$ -	0.00	\$ -
TOTAL EXTENDED CARE PROGRAM	\$ 20,174	\$ 4,125	\$ 15,978	26.30	\$ 4,196
SUMMER CAMP					
SUPPLIES/PROGRAMS	\$ 2,700	\$ -	\$ -	0.00	\$ 2,700
SALARIES	\$ 38,358	\$ -	\$ -	0.00	\$ 38,358
BENEFITS	\$ 745	\$ -	\$ -	0.00	\$ 745
PAYROLL EXPENSES	\$ 3,474	\$ -	\$ -	0.00	\$ 3,474
INSURANCE		\$ -	\$ -	0.00	\$ -
TOTAL SUMMER CAMP	\$ 45,277	\$ -	\$ -	0.00	\$ 45,277
ADMINISTRATION					
STAFF SALARIES	\$ 55,052	\$ 29,299	\$ 56,785	(3.10)	\$ (1,733)
STAFF BENEFITS	\$ 3,999	\$ 4,371	\$ 8,437	(52.60)	\$ (4,438)

IMMANUEL LUTHERAN CHURCH AND SCHOOL PROPOSED 2021-22 BUDGET

PAYROLL EXPENSES	\$ 17,606	\$ 9,246	\$ 17,025	3.40	\$ 581
GRANTS/GIFTS		\$ (15,228)	\$ (25,000)	(100.00)	\$ 25,000
OFFICE SUPPLIES	\$ 5,000	\$ 2,000	\$ 3,585	39.50	\$ 1,415
POSTAGE		\$ -	\$ 55	(100.00)	\$ (55)
PRINTING COSTS		\$ -	\$ -	0.00	\$ -
COPY MACHINE SUPPLIES		\$ -	\$ -	0.00	\$ -
MISCELLANEOUS EXPENSES		\$ -	\$ -	0.00	\$ -
COLLECTION FEES PAID		\$ -	\$ -	0.00	\$ -
PUBLICITY	\$ 2,400	\$ 1,394	\$ 3,224	(25.60)	\$ (824)
CALL EXPENSE		\$ -	\$ -	0.00	\$ -
OTHER MISC. EXPENSES		\$ -	\$ -	0.00	\$ -
TOTAL ADMINISTRATION	\$ 84,057	\$ 31,082	\$ 64,111	31.10	\$ 19,946
PROPERTY					
JANITORIAL SERVICES	\$ 33,813	\$ 16,575	\$ 28,558	18.40	\$ 5,255
JANITORIAL SUPPLIES	\$ 7,148	\$ 3,504	\$ 4,271	67.40	\$ 2,877
COMP. SOFTWARE/MAINT.		\$ -	\$ -	0.00	\$ -
COMPUTER CONSULTING		\$ -	\$ -	0.00	\$ -
COMPUTER OPERATION	\$ 8,780	\$ 4,304	\$ 8,020	9.50	\$ 760
TELEPHONE	\$ 2,562	\$ 1,256	\$ 2,757	(7.10)	\$ (195)
ELECTRICITY	\$ 19,645	\$ 9,630	\$ 16,605	18.30	\$ 3,040
GAS	\$ 12,454	\$ 6,105	\$ 6,061	105.50	\$ 6,393
WATER/SEWER	\$ 7,405	\$ 3,630	\$ 5,997	23.50	\$ 1,408
WASTE REMOVAL	\$ 2,046	\$ 1,003	\$ 1,572	30.20	\$ 474
INSURANCE	\$ 21,648	\$ 10,612	\$ 20,347	6.40	\$ 1,301
SCHOOL BUS		\$ -	\$ -	0.00	\$ -
MAINTENANCE/REPAIRS	\$ 27,958	\$ 15,605	\$ 18,906	47.90	\$ 9,052
MAINTENANCE/REPAIR GIFTS		\$ -	\$ (4,975)	(100.00)	\$ 4,975
MAINTENANCE CONTRACTS	\$ 3,060	\$ 1,500	\$ 3,244	(5.70)	\$ (184)
PRINTING EQUIP LEASES	\$ 5,569	\$ 2,730	\$ 5,069	9.90	\$ 500
SCHOOL PROPERTY GIFTS		\$ -	\$ -	0.00	\$ -
TOTAL PROPERTY	\$ 152,088	\$ 76,454	\$ 116,432	30.60	\$ 35,656
TOTAL BUDGETED SCHOOL EXP.	\$ 1,249,688	\$ 543,380	\$ 1,120,759	11.50	\$ 128,929
LESS SCHOOL DESIGN.GIFTS		\$ -	\$ 54,123	(100.00)	\$ (54,123)
ACTUAL SCHOOL EXPENSE	\$ 1,249,688	\$ 543,380	\$ 1,174,882	6.40	\$ 74,806
LIGHT OF CHRIST EXPENSES					
SALARIES	\$ 79,004	\$ 38,226	\$ 74,764	5.70	\$ 4,240
BENEFITS	\$ 22,468	\$ 11,680	\$ 21,324	5.40	\$ 1,144
AUTOMOBILES	\$ 1,000	\$ 500	\$ 852	17.40	\$ 148
OTHER EXPENSES	\$ 2,000	\$ 750	\$ 1,303	53.50	\$ 697
CONF/WORKSHOPS	\$ 1,000	\$ 3,000	\$ -	0.00	\$ 1,000
GUEST SPEAKERS	\$ 500	\$ 250	\$ -	0.00	\$ 500
CALL EXPENSE		\$ -	\$ -	0.00	\$ -
POSTAGE/OFFICE EXPENSE	\$ 500	\$ 300	\$ 730	(31.50)	\$ (230)
MISSION OFFERINGS		\$ -	\$ -	0.00	\$ -
ADMIN SALARIES	\$ 10,048	\$ 3,852	\$ 8,333	20.60	\$ 1,715
ADMIN BENEFITS	\$ 2,539	\$ 1,077	\$ 2,391	6.20	\$ 148
PAYROLL EXPENSES	\$ 1,085	\$ 497	\$ 884	22.70	\$ 201
MEMBERSHIP FEES		\$ -	\$ -	0.00	\$ -
CHRISTIAN GROWTH	\$ 1,500	\$ 1,500	\$ 241	522.40	\$ 1,259
MINISTRIES (Outreach & Care)	\$ 1,000	\$ 1,000	\$ 54	1,739.90	\$ 946
SUNDAY FELLOWSHIP	\$ 7,500	\$ 3,750	\$ 1,034	625.30	\$ 6,466
MUSIC	\$ 700	\$ 250	\$ -	0.00	\$ 700
WORSHIP		\$ 350	\$ 380	(100.00)	\$ (380)

IMMANUEL LUTHERAN CHURCH AND SCHOOL PROPOSED 2021-22 BUDGET

FACILITIES FEES	\$ 24,000	\$ 12,000	\$ 24,000	0.00	\$ -
CCC SALARIES	\$ 13,398	\$ 10,232	\$ 13,696	(2.20)	\$ (298)
CCC PUBLICITY	\$ 1,000	\$ 300	\$ -	0.00	\$ 1,000
CCC EXPENSES	\$ 3,500	\$ 1,750	\$ 1,378	154.00	\$ 2,122
TOTAL LIGHT OF CHRIST EXPENSES	\$ 172,742	\$ 91,265	\$ 151,364	14.10	\$ 21,378
GRAND TOTAL BUDGETED EXP.	\$ 1,916,774	\$ 882,152	\$ 1,663,984	15.20	\$ 252,791
GRAND TOTAL ACTUAL EXPENSES	\$ 1,916,774	\$ 882,152	\$ 1,840,325	4.20	\$ 76,449
TRANSFER TO RESTRICTED FUNDS			\$ 389,091.00	(100.00)	\$ (389,091)
NET REV/(EXP)	\$ (1,717)	\$ (185,588)	\$ 26,715	(106.40)	\$ (28,432)