

IMMANUEL LUTHERAN CHURCH AND SCHOOL

PROPOSED BUDGET FOR FISCAL 2022-23

| ACCOUNT NAME | ACTUAL TOTALS 2020-21 | TOTAL BUDGET 2021-22 | YTD BUDGET 2021-22 | YTD ACTUAL 2021-22 | PROPOSED BUDGET 2022-23 | \$ CHANGE FROM PY BUDGET | % CHANGE FROM PY BUDGET | % OF 2022-23 BUDGET |
|-------------------------------------|--------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|--|---|--|------------------------------------|
| CHURCH INCOME | | | | | | | | |
| OFFERING INCOME | 810,228 | 830,000 | 447,666 | 427,194 | 830,000 | 0 | 0 | 35 |
| OTHER INCOME | 26,200 | 26,600 | 13,497 | 14,416 | 26,600 | 0 | 0 | 1 |
| PPP/ESTATE FUNDS | 55,230 | 24,000 | 12,000 | 12,000 | 190,407 | 166,407 | 693 | 8 |
| TOTAL CHURCH INCOME | 891,657 | 880,600 | 473,163 | 453,610 | 1,047,007 | 0 | 19 | 44 |
| SCHOOL INCOME | | | | | | | | |
| TUITION & MEMBER FEES | 640,044 | 757,545 | 487,783 | 518,361 | 901,900 | 144,355 | 19 | 38 |
| OTHER SCHOOL FEES | 6,942 | 6,000 | 3,448 | 1,766 | 2,000 | (4,000) | (67) | 0 |
| EXTENDED CARE FEES | 32,526 | 35,375 | 18,061 | 31,075 | 59,000 | 23,625 | 67 | 2 |
| SUMMER CAMP | 45,524 | 55,995 | 7,342 | 6,053 | 64,000 | 8,005 | 14 | 3 |
| THRIVENT GIFTS & MATCHES | 2,926 | 6,800 | 2,412 | 980 | 6,800 | 0 | 0 | 0 |
| TOTAL SCHOOL INCOME | 727,962 | 861,715 | 519,046 | 558,235 | 1,033,700 | 171,985 | 20 | 43 |
| LIGHT OF CHRIST INCOME | | | | | | | | |
| OFFERING INCOME | 137,338 | 141,000 | 75,867 | 94,678 | 157,500 | 16,500 | 12 | 7 |
| OTHER INCOME | 47,086 | 18,600 | 10,032 | 16,506 | 32,500 | 13,900 | 75 | 1 |
| TRANSFER (TO)/FROM RESTR FD | (30,281) | 20,182 | 4,906 | (27,703) | 113,789 | 93,607 | 464 | 5 |
| TOTAL LIGHT OF CHRIST INCOME | 154,143 | 179,782 | 90,805 | 83,481 | 303,789 | 124,007 | 69 | 13 |
| GRAND TOTAL OF INCOME | 1,773,762 | 1,922,097 | 1,083,014 | 1,095,326 | 2,384,496 | 295,992 | 24 | 100 |
| CHURCH EXPENSES | | | | | | | | |
| OUTREACH | 42,071 | 44,200 | 21,600 | 21,600 | 44,200 | 0 | 0 | 2 |
| PASTORAL SUPPORT | 147,255 | 217,774 | 109,252 | 101,779 | 273,909 | 56,135 | 26 | 11 |
| WORSHIP | 19,462 | 24,210 | 13,241 | 8,189 | 24,210 | 0 | 0 | 1 |
| EVANGELISM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STEWARDSHIP | 1,292 | 1,500 | 1,500 | 1,298 | 1,500 | 0 | 0 | 0 |
| PARISH EDUCATION | 1,650 | 7,300 | 4,472 | 2,444 | 7,300 | 0 | 0 | 0 |
| YOUTH MINISTRY | 3,283 | 8,750 | 3,954 | 2,532 | 8,750 | 0 | 0 | 0 |
| OFFICE ADMINISTRATION | 102,906 | 93,048 | 45,978 | 43,425 | 211,674 | 118,626 | 128 | 8 |
| PROPERTY & GROUNDS | 81,870 | 101,963 | 53,771 | 46,997 | 101,015 | (948) | (1) | 4 |
| TOTAL CHURCH EXPENSES | 399,789 | 498,745 | 253,768 | 228,264 | 672,558 | 173,813 | 35 | 26 |
| SCHOOL EXPENSES | | | | | | | | |
| PRINCIPAL & TEACHER SUPPORT | 848,000 | 888,508 | 440,540 | 432,131 | 987,716 | 99,208 | 11 | 38 |
| PROGRAMS | 22,033 | 35,525 | 17,641 | 13,857 | 85,153 | 49,628 | 140 | 3 |
| CURRICULUM EXPENSES | 30,447 | 27,478 | 21,311 | 21,955 | 60,460 | 32,982 | 120 | 2 |
| LUNCH PROGRAM | 2,402 | 2,000 | 809 | 1,142 | 2,000 | 0 | 0 | 0 |
| EXTENDED CARE | 12,955 | 20,174 | 10,306 | 10,891 | 22,240 | 2,066 | 10 | 1 |
| SUMMER CAMP | 10,301 | 45,277 | 26,528 | 26,720 | 49,365 | 4,088 | 9 | 2 |
| OFFICE ADMINISTRATION | 68,705 | 84,250 | 41,930 | 44,064 | 241,491 | 157,241 | 187 | 9 |
| PROPERTY & GROUNDS | 119,292 | 152,088 | 81,224 | 66,805 | 142,935 | (9,153) | (6) | 6 |
| TOTAL SCHOOL EXPENSES | 1,114,135 | 1,255,300 | 640,289 | 617,566 | 1,591,360 | 336,060 | 27 | 62 |
| LIGHT OF CHRIST EXPENSES | 154,143 | 179,782 | 90,805 | 83,481 | 303,789 | 124,007 | 69 | 12 |
| GRAND TOTAL OF EXPENSES | 1,668,067 | 1,933,827 | 984,862 | 929,311 | 2,567,707 | 633,880 | 33 | 100 |
| NET REVENUE/(EXPENSES) | 105,695 | (11,730) | 98,152 | 166,015 | (183,211) | | | |