

Saint Luke Lutheran Church
GENERAL FUND

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
Fund 01, GENERAL FUND						
Income Accounts (Type 5)						
Major 01, OFFERINGS						
Minor 01, REGULAR OFFERINGS						
01 Regular Offerings	640,901	751,000	530,011	126,868	656,879	639,000
Minor, REGULAR OFFERINGS:	640,901	751,000	530,011	126,868	656,879	639,000
Minor 02, SPECIAL OFFERINGS						
01 Lenten Offerings	984	1,000	1,684	0	1,684	2,000
02 Easter Offerings	4,732	5,000	7,886	-5	7,881	8,000
03 Christmas Offerings	7,750	8,000	10,455	0	10,455	11,000
04 Other Special Offerings	54,000	500	69,045	-68,500	545	65,000
Minor, SPECIAL OFFERINGS:	67,466	14,500	89,070	-68,505	20,565	86,000
Major, OFFERINGS:	708,367	765,500	619,081	58,363	677,444	725,000
Major 03, OTHER INCOME						
Minor 01, EARNINGS (LOSSES)						
01 Interest & Dividends	669	500	217	73	290	300
02 Investment Value Changes	670	1,000	8	98	106	100
Minor, EARNINGS (LOSSES):	1,339	1,500	225	171	396	400
Minor 02, TRANSFERS						
01 Christian Day School Xfer	20,550	38,400	21,511	10,890	32,401	39,000
03 Esther Weber IRA Bequest	0	45,000	45,000	0	45,000	
04 PreK Expansion Grant Xfer	0	0	0	0	0	54,169
Minor, TRANSFERS:	20,550	83,400	66,511	10,890	77,401	93,169
Minor 03, MISCELLANEOUS INCOME						
01 GF Miscellaneous Receipts	6,923	7,000	3,764	671	4,435	4,000
Minor, MISCELLANEOUS INCOME:	6,923	7,000	3,764	671	4,435	4,000
Major, OTHER INCOME:	28,812	91,900	70,500	11,732	82,232	97,569
Total Income:	737,179	857,400	689,581	70,095	759,676	822,569

Expense Accounts (Type 6)

Major 12, BENEVOLENCE

Minor 01, SYNOD

00 Synod Benevolence	102,544	120,160	78,644	26,825	105,469	102,240
Minor, SYNOD:	102,544	120,160	78,644	26,825	105,469	102,240

Minor 02, LOCAL

07 Meals on Wheels	500	500	500	0	500	500
09 The Shepherd's Table	500	500	500	0	500	500
15 Interfaith Works	500	500	500	0	500	500
16 Mobile Medical Care Mont.	500	500	500	0	500	500
21 Mont. Housing Partnership	500	500	500	0	500	500
44 Senior Connection	250	250	250	0	250	
57 Community of St. Dysmas	500	500	500	0	500	500
69 Silver Spring Village	250	250	250	0	250	
70 Reconciling in Christ	0	0	0	0	0	500

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71 Interfaith Council of MW	0	0	0	0	0	500
Minor, LOCAL:	3,500	3,500	3,500	0	3,500	4,000
Minor 03, GLOBAL						
00 Missionary Support	2,500	2,500	2,500	0	2,500	2,500
Minor, GLOBAL:	2,500	2,500	2,500	0	2,500	2,500
Major, BENEVOLENCE:	108,544	126,160	84,644	26,825	111,469	108,740
Major 13, PROGRAMS						
Minor 01, WORSHIP						
02 Ecclesiastical Supplies	239	200	392	200	592	300
Minor, WORSHIP:	239	200	392	200	592	300
Minor 02, MUSIC MINISTRY						
01 Music Library	2,146	1,276	469	780	1,249	1,276
02 Choir Activities	2,845	2,000	1,162	761	1,923	2,000
04 Special Music Programs	5,900	12,000	11,978	0	11,978	12,000
05 Instr & Robe Maintenance	1,436	4,300	527	1,378	1,905	4,300
Minor, MUSIC MINISTRY:	12,327	19,576	14,136	2,919	17,055	19,576
Minor 03, FAITH FORMATION						
04 Teacher Training & Recogn	220	270	120	270	390	270
05 Children's/Middle School	5,263	5,760	1,969	2,213	4,182	5,760
09 High School Ministries	572	675	556	0	556	675
10 Adult Education	0	360	19	90	109	300
Minor, FAITH FORMATION:	6,055	7,065	2,664	2,573	5,237	7,005
Minor 05, CONG/COMMUNITY EVENTS						
06 Families w/ YoungChildren	589	550	534	0	534	600
17 God'sWork/OurHands Sunday	378	900	900	0	900	900
Minor, CONG/COMMUNITY EVENTS:	967	1,450	1,434	0	1,434	1,500
Minor 06, DISCIPLESHIP/STEWARDSHIP						
00 Stewardship Materials	1,097	800	467	101	568	700
04 Discipleship Materials	0	100	200	25	225	200
11 Synod Assembly	3,880	2,000	0	2,000	2,000	1,600
Minor, DISCIPLESHIP/STEWARDSHIP:	4,977	2,900	667	2,126	2,793	2,500
Minor 07, FOOD SERVICES						
09 Food Services	8,524	6,000	5,696	1,500	7,196	6,500
Minor, FOOD SERVICES:	8,524	6,000	5,696	1,500	7,196	6,500
Major, PROGRAMS:	33,089	37,191	24,989	9,318	34,307	37,381
Major 14, ROSTERED SALARY						
Minor 01, SENIOR PASTOR						
01 Pastor Connie Miller	124,011	127,110	105,926	21,185	127,111	130,669
02 C.Miller Social Security	5,808	5,867	5,011	977	5,988	6,031
03 C. Miller Health Ins.	19,825	18,400	15,628	2,995	18,623	19,948
04 C. Miller Pension	14,881	15,224	12,711	2,535	15,246	15,650
05 C.Miller Cont. Education	999	1,000	616	24	640	1,000
06 C.Miller Ministry Expense	3,996	4,000	2,553	927	3,480	4,000
Minor, SENIOR PASTOR:	169,520	171,601	142,445	28,643	171,088	177,298
Minor 02, DEACON						
01 Deacon Kyle Warfield	69,413	71,148	59,290	11,858	71,148	73,140
02 K.Warfield SocialSecurity	5,310	5,442	4,536	907	5,443	5,595

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03 K. Warfield Health Ins.	28,232	18,400	14,966	3,062	18,028	19,156
04 K. Warfield Pension	8,329	8,537	7,115	1,423	8,538	8,776
05 K.Warfield Cont.Education	70	500	350	0	350	500
06 K.WarfieldMinistryExpense	460	1,000	530	191	721	1,000
Minor, DEACON:	111,814	105,027	86,787	17,441	104,228	108,167
Minor 07, HALLOWOOD						
09 H'wood Management Staff	-15,560	-15,949	-13,291	-2,658	-15,949	-16,380
Minor, HALLOWOOD:	-15,560	-15,949	-13,291	-2,658	-15,949	-16,380
Minor 10, PENNINGTON						
09 Pr. Connie Miller Offset	0	0	0	0	0	-43,000
Minor, PENNINGTON:	0	0	0	0	0	-43,000
Major, ROSTERED SALARY:	265,774	260,679	215,941	43,426	259,367	226,085
Major 15, LAY SALARIES						
Minor 00, LAY SALARIES						
01 Program, Support Salaries	178,707	180,337	154,029	28,408	182,437	185,386
03 Pgm, Sppt Social Security	12,679	13,453	10,537	2,292	12,829	13,829
04 Pgm, Sppt Staff Insurance	680	680	342	136	478	600
05 Program,Support Pensions	9,133	8,462	6,833	1,432	8,265	8,698
12 Staff Travel	74	400	981	-581	400	400
13 Staff Cont. Education	1,152	1,000	127	506	633	1,000
Minor, LAY SALARIES:	202,425	204,332	172,849	32,193	205,042	209,913
Major, LAY SALARIES:	202,425	204,332	172,849	32,193	205,042	209,913
Major 16, PROPERTY						
Minor 01, CHURCH BUILDING CONTRACTS						
01 Elevator Maintenance/Insp	8,254	2,500	2,761	253	3,014	3,000
02 HVAC Maintenance	1,503	1,750	1,483	0	1,483	2,000
03 Water Treatment	3,323	3,104	1,980	832	2,812	3,500
04 Permits/Inspections	432	980	87	281	368	500
05 Custodial Services	59,012	52,800	53,020	7,594	60,614	60,000
Minor, CHURCH BUILDING CONTRACTS:	72,524	61,134	59,331	8,960	68,291	69,000
Minor 02, CHURCH BUILDING SUPPLIES						
01 Maint./Repair Supplies	4,774	3,500	2,742	1,187	3,929	3,800
02 Custodial Supplies	5,066	3,500	1,802	73	1,875	2,500
Minor, CHURCH BUILDING SUPPLIES:	9,840	7,000	4,544	1,260	5,804	6,300
Minor 03, OTHER BUILDING MAINT.						
01 Maintenance - 1000 DaleDr	830	250	66	193	259	250
02 Maintenance - 1006 DaleDr	204	250	509	0	509	250
03 Maintenance - 915Highland	489	250	1,864	234	2,098	250
04 Maintenance - 9014 Coles.	0	125	0	31	31	125
Minor, OTHER BUILDING MAINT.:	1,523	875	2,439	458	2,897	875
Minor 04, GROUNDS						
01 Maintenance - Grounds	3,360	2,000	1,478	190	1,668	2,000
02 Water Quality Protection	2,562	2,600	2,759	0	2,759	2,800
Minor, GROUNDS:	5,922	4,600	4,237	190	4,427	4,800
Minor 05, VEHICLES						
01 Maintenance - Vehicles	3,518	3,000	2,204	443	2,647	3,000
Minor, VEHICLES:	3,518	3,000	2,204	443	2,647	3,000

Saint Luke Lutheran Church

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Major, PROPERTY:	93,327	76,609	72,755	11,311	84,066	83,975
Major 17, UTILITIES						
Minor 01, ELECTRICITY						
01 Electricity, 9100 Coles.	11,796	10,000	19,047	951	19,998	20,600
02 Electricity, 1000 Dale Dr	1,800	1,600	1,960	260	2,220	2,230
04 Electricity, 1006 Dale Dr	2,154	2,100	2,214	317	2,531	2,524
05 Electricity, 915 Highland	1,637	1,600	2,057	129	2,186	2,257
07 Electric, 9014 Colesville	338	300	198	48	246	255
Minor, ELECTRICITY:	17,725	15,600	25,476	1,705	27,181	27,866
Minor 03, NATURAL GAS						
01 Natural Gas, 9100 Coles.	1,230	7,500	9,747	5,886	15,633	10,301
02 Natural Gas, 1000 Dale Dr	1,875	1,700	1,736	141	1,877	1,951
04 Natural Gas, 1006 Dale Dr	2,498	2,400	2,990	211	3,201	3,308
05 Natural Gas, 915 Highland	1,533	1,500	2,006	84	2,090	2,100
07 Nat. Gas, 9014 Coleville	735	700	250	52	302	350
Minor, NATURAL GAS:	7,871	13,800	16,729	6,374	23,103	18,010
Minor 06, REFUSE						
01 Refuse & Recycling	5,610	6,000	5,262	1,500	6,762	5,200
Minor, REFUSE:	5,610	6,000	5,262	1,500	6,762	5,200
Minor 07, TELEPHONE						
01 Telephone, Church588-4363	8,076	8,000	7,734	313	8,047	8,100
04 Telephone, Cell 575-4814	1,403	1,350	900	85	985	1,350
10 Zoom Phone Hallowood	-600	-600	-500	-100	-600	-600
Minor, TELEPHONE:	8,879	8,750	8,134	298	8,432	8,850
Minor 08, WATER AND SEWER						
01 Water, 9100 Colesville Rd	8,960	8,500	9,176	1,240	10,416	9,450
02 Water, 1000 Dale Drive	1,379	1,400	1,091	76	1,167	1,122
04 Water, 1006 Dale Drive	988	1,000	1,077	-90	987	1,109
05 Water, 915 Highland Drive	833	800	1,111	-144	967	1,144
07 Water, 9014 Colesville Rd	398	400	441	-5	436	453
Minor, WATER AND SEWER:	12,558	12,100	12,896	1,077	13,973	13,278
Major, UTILITIES:	52,643	56,250	68,497	10,954	79,451	73,204
Major 18, ADMINISTRATION						
Minor 01, OFFICE & PRINTING						
01 Paper & Ink	5,169	3,700	6,210	-1,845	4,365	5,000
02 Office Equipment Leases	9,327	10,100	7,823	2,525	10,348	10,000
04 Office Supplies	796	650	421	145	566	650
05 Postage	2,347	2,200	1,263	406	1,669	2,100
06 Computer Expenses	2,552	2,400	3,821	1,030	4,851	2,500
Minor, OFFICE & PRINTING:	20,191	19,050	19,538	2,261	21,799	20,250
Minor 02, SECURITY						
01 Fire/Theft Alarm Monitor.	3,713	1,700	3,410	425	3,835	4,000
02 Background Checks	63	300	17	0	17	250
Minor, SECURITY:	3,776	2,000	3,427	425	3,852	4,250
Minor 03, INSURANCE						
01 Building/Liability Ins.	50,630	51,000	48,653	421	49,074	49,000
02 Automobile/Vehicle Ins.	2,089	1,600	2,009	0	2,009	2,000
03 Workers Compensation Ins.	7,239	7,500	8,679	0	8,679	9,000
Minor, INSURANCE:	59,958	60,100	59,341	421	59,762	60,000

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Minor 04, MISCELLANEOUS EXPENSES						
01 ElectronicTransactionFees	8,015	7,600	6,058	1,366	7,424	7,500
02 Payroll Processing Costs	1,550	1,600	1,253	164	1,417	1,500
03 Staff Christmas Gifts	4,890	5,000	4,970	0	4,970	5,000
04 Council & Staff Events	250	250	282	0	282	250
05 Miscellaneous Undesignatd	494	250	455	129	584	400
Minor, MISCELLANEOUS EXPENSES:	15,199	14,700	13,018	1,659	14,677	14,650
Major, ADMINISTRATION:	99,124	95,850	95,324	4,766	100,090	99,150
Total Expense:	854,926	857,071	734,999	138,793	873,792	838,448
 Income less Expense:	 -117,747	 329	 -45,418	 -68,698	 -114,116	 -15,879
Total Income less Expense:	-117,747	329	-45,418	-68,698	-114,116	-15,879