Proposed Budget

Of

Calvary Lutheran

Church

For

CALVARY LUTHERAN CHURCH - PROPOSED 2012 BUDGET

		2011 BUDGET	2011 EXPENSES	2012 PROPOSED
BOARD OF COMMUNICATION & PUBLIC RELATIONS				
5.10.120	Media Advertising	$ 1,300.00	$ 730.50	$ 1,300.00
5.10.150	Postage & Mailing	$ 2,700.00	$ 2,060.57	$ 2,700.00
5.10.160	Printing Supplies	$ 1,500.00	$ 184.98	$ 1,500.00
5.10.180	Dex Yellow Pages	$ 990.00	$ 661.24	$ 990.00
5.10.200	Window's Support	$ 500.00	$ 399.00	$ 600.00
5.10.220	Clip Art Subscription	$ 100.00	$ -	
	TOTAL	$ 7,090.00	$ 4,036.29	$ 7,090.00
BOARD OF DEACONS				
5.20.100	Devotional Materials	$ 300.00		$ 300.00
5.20.110	Home Devotionals	$ 750.00	$ 683.85	$ 750.00
5.20.125	Journeying Through Grief	$ 200.00	$ 66.65	$ 200.00
5.20.130	Stephen Minister Training	$ -		$ 200.00
5.20.135	Stephen Ministry Materials/Supplies	$ -	$ -	$ 100.00
	TOTAL	$ 1,250.00	$ 750.50	$ 1,550.00
BOARD OF ELDERS				
5.30.100	Sr.-Pastor's Professional Exp.	$ 300.00	$ 451.88	$ 300.00
5.30.110	Sr.-Pastor's Continuing Ed.	$ 1,000.00	$ 1,095.00	$ 1,000.00
5.30.120	Sr.-Pastor's Travel Expense	$ 3,500.00	$ 2,238.34	$ 3,500.00
5.30.130	Sr.-Pastor's Housing All.	$ 16,728.00	$ 41,359.92	$ 17,062.56
5.30.140	Sr.-Pastor's Pension & Medical	$ 25,459.00	$ 25,293.98	$ 25,968.18
5.30.150	Sr.-Pastor's Salary	$ 55,751.00	$ 31,119.08	$ 56,866.02
5.30.160	Pastor's Retreat/Conference	$ 700.00	$ 76.77	$ 700.00
5.40.165	Substitute Secretary	$ 1,000.00	$ 26.81	$ -
5.40.170	Pulpit Supply	$ 1,950.00	$ 1,937.93	$ 2,000.00
5.40.175	Youth/Family Director Salary	$ 27,000.00	$ 2,812.50	$ 13,500.00
	(Youth/Fam Director Salary pledged)	$ (20,000.00)	$ -	$ (16,312.50)
5.40.178	Youth/Family Director SS/Med.	$ 2,066.00	$ 215.20	$ 1,033.00
5.40.180	Office Mgr/Fin Officer Salary	$ 25,000.00	$ 22,673.58	$ 26,250.00
5.40.190	OM/FO Soc.Sec./Med.	$ 1,912.00	$ 1,734.51	$ 2,008.00
	SUB-TOTAL	$ 162,366.00	$ 131,035.50	$ 150,187.76
	LESS REIMBURSEMENTS	$ (20,000.00)	$ -	$ (16,312.50)
	TOTAL	$ 142,366.00	$ 131,035.50	$ 133,875.26
BOARD OF EVANGELISM				
5.50.010	Brochures	$ 100.00		$ 150.00
	Green Attendance Cards	$ 500.00		$ 500.00
5.50.020	New Member Expense	$ 100.00	$ 48.00	$ 250.00
5.50.040	Community Invitations	$ 100.00		$ 100.00
5.50.050	Cong. Fellowship (Thrivent)	$ 100.00		$ 100.00
5.50.100	Basic Teachings Class	$ 100.00		$ 100.00
	TOTAL	$ 1,000.00	$ 48.00	$ 1,200.00

CALVARY LUTHERAN CHURCH - PROPOSED 2012 BUDGET

		2011 BUDGET	2011 EXPENSES	2012 PROPOSED
BOARD OF PARISH EDUCATION				
5.60.010	Confirmation Materials	$ 750.00	$ 573.79	$ 750.00
5.60.020	Confirmation Retreat	$ 800.00	$ -	$ 800.00
5.60.030	Confirmation Banquet/Service	$ 200.00	$ 92.45	$ 200.00
5.60.035	Confirmation Gifts	$ 200.00	$ 102.21	$ 200.00
5.60.040	Bibles for 3rd/6th Graders	$ 300.00		$ 300.00
5.60.050	1st Communion Materials	$ 100.00	$ 93.92	$ 100.00
5.60.060	VBS Curriculum/Materials	$ 1,500.00	$ 1,574.23	$ 1,600.00
5.60.070	VBS Receipt	$ -		
5.60.080	W.I.N.G.S. / Grapple	$ 500.00	$ 137.49	$ -
5.60.095	Audio Visuals	$ 100.00		$ 100.00
5.60.100	Children's Sermons	$ 150.00	$ 56.77	$ 150.00
5.60.110	Christmas Program Supplies	$ 200.00	$ 56.47	$ 200.00
5.60.120	Confirmation Receipts	$ -		$ -
5.60.125	Baptismal Supplies(felt/tool boxes)	$ 400.00	$ 148.93	$ 400.00
5.60.130	Cradle Roll	$ 300.00	$ 111.93	$ 300.00
5.60.140	Mens Groups/Adult Study	$ 200.00	$ 88.33	$ 200.00
5.60.150	Postage	$ -	$ 39.40	$ -
5.60.160	Sunday School Materials	$ 1,200.00	$ 459.03	$ 1,200.00
5.60.170	Sunday School Supplies	$ 400.00	$ 23.40	$ 400.00
5.60.190	Dis Groups/Adult Study Rcpts	$ -	$ 93.20	$ -
	TOTAL	$ 7,300.00	$ 3,651.55	$ 6,900.00
BOARD OF SOCIAL MINISTRY				
5.70.090	Miscellaneous Expense	$ 100.00	$ 200.00	$ -
5.70.100	Comm. Outreach Fund	$ 6,000.00	$ 6,416.56	$ 6,400.00
5.70.110	Lakota Lutheran Center	$ 2,500.00	$ 2,083.37	$ 2,500.00
5.70.120	Soup Kitchen Expense	$ 600.00	$ 25.55	$ 600.00
5.70.125	Habitat for Humanity	$ 200.00		$ -
	Pastor Emergency Fund			$ 1,800.00
5.70.130	CROP WALK T-Shirt Sponsor	$ 50.00	$ 50.00	$ 50.00
	TOTAL	$ 9,450.00	$ 8,775.48	$ 11,350.00
BOARD OF STEWARDS				
5.80.020	Ongoing Stewardship Program	$ 1,000.00	$ 144.76	$ 1,000.00
5.80.030	Postage	$ -		$ -
5.80.100	ELCA/Neb. Synod Mission Support	$ 27,000.00	$ 25,333.34	$ 28,000.00
5.80.110	Offering Envelopes	$ 900.00	$ 726.40	$ 800.00
	TOTAL	$ 28,900.00	$ 26,204.50	$ 29,800.00

CALVARY LUTHERAN CHURCH - PROPOSED 2012 BUDGET

		2011 BUDGET	2011 EXPENSES	2012 PROPOSED
BOARD OF TRUSTEES				
5.90.100	Church Equipment Purchase/Main.	$ 4,000.00	$ 1,478.39	$ 6,000.00
5.90.110	Church Utilities	$ 34,000.00	$ 23,232.80	$ 34,000.00
5.90.120	Copier Loan Payment	$ 6,600.00	$ 5,827.49	$ 6,600.00
5.90.130	Church Maint./Improvement	$ 8,000.00	$ 8,381.75	$ 8,000.00
5.90.140	Custodial Services	$ 6,000.00	$ 3,173.00	$ 6,000.00
5.90.160	Custodial Supplies	$ 1,250.00	$ 729.25	$ 1,250.00
5.90.170	Insurance/Workman's Comp.	$ 14,000.00	$ 10,284.50	$ 14,000.00
5.90.180	School/Building Use Payment	$ -		
5.90.190	Van Maintenance/Depreciation	$ 800.00	$ 2,354.71	$ 1,000.00
	TOTAL	$ 74,650.00	$ 55,461.89	$ 76,850.00
BOARD OF WORSHIP & MUSIC				
5.00.032	Projector/Tech Fund		$ 150.00	$ 150.00
5.92.100	Bulletins	$ 600.00	$ 170.56	$ 600.00
5.92.110	Music Coordinator	$ 1,200.00	$ 1,200.00	$ 1,200.00
5.92.120	Adult Choir Director Salary	$ 1,000.00	$ 1,063.13	$ 1,000.00
5.92.130	Music Supplies	$ 500.00		$ 400.00
5.92.140	Organist Salary	$ 7,400.00	$ 7,833.37	$ 7,400.00
5.92.150	Music Staff Soc.Sec./Medicare	$ 1,100.00	$ 914.44	$ 1,100.00
5.92.170	Worship Supplies	$ 2,500.00	$ 2,640.48	$ 2,500.00
5.92.180	Substitute Organist	$ 400.00	$ 430.60	$ 400.00
5.92.190	Copyright Licenses	$ 800.00	$ 680.00	$ 800.00
5.92.200	Adult Choir Accompanist	$ 720.00	$ 720.00	$ 720.00
5.92.210	Media Specialist	$ 1,200.00	$ 1,200.00	$ 1,200.00
5.92.300	Organ Maintanence	$ 900.00	$ 434.00	$ 900.00
5.92.310	Piano Tuning	$ 200.00	$ 170.00	$ 200.00
	TOTAL	$ 18,520.00	$ 17,606.58	$ 18,570.00
BOARD OF YOUTH				
5.94.010	Youth Ministry Training	$ -		$ 500.00
5.94.020	Youth Conventions/Conferences	$ 1,000.00		$ 2,000.00
5.94.030	College Care Packages	$ -		$ -
5.94.100	Bible Camp Grants	$ 500.00		$ 500.00
5.94.105	Jr. High Youth Group	$ 300.00		$ -
	Jesus and Me (Pre - 6th)			$ 1,000.00
5.94.110	Jr/ Sr High Youth Group	$ 300.00	$ 359.06	$ 1,000.00
5.94.115	Graduation Gifts	$ 125.00	$ 49.22	$ 150.00
	TOTAL	$ 2,225.00	$ 408.28	$ 5,150.00

CALVARY LUTHERAN CHURCH - PROPOSED 2012 BUDGET

		2011 BUDGET	2011 EXPENSES	2012 PROPOSED
GENERAL COUNCIL				
5.98.100	Office Supplies	$ 3,200.00	$ 2,283.06	$ 2,800.00
5.98.105	Bank Charges		$ 203.97	$ 300.00
5.98.120	Local Coop Ministry Dues	$ 50.00	$ 50.00	$ 100.00
5.98.130	Cluster Assessment	$ 250.00	$ 539.00	$ 600.00
5.98.140	Conventions/Conferences	$ 1,200.00	$ 428.00	$ 1,200.00
5.98.152	Operating Loan	$ 6,000.00	$ 3,000.00	$ 6,000.00
5.98.153	Operating Loan Interest	$ 800.00	$ 655.45	$ 800.00
5.98.155	School of Early Childhood Loan	$ -		
	SOEC Loan Reimbursement	$ -	$ (200.00)	
5.98.160	The Lutheran Subscription (Aug)	$ 300.00	$ 246.75	$ 250.00
5.98.170	Contingency Fund	$ 500.00	$ 438.69	$ 500.00
5.98.210	Courtesy Fund	$ 250.00		$ 250.00
5.98.220	Safety Deposit Box Rent	$ 40.00	$ 40.00	$ 40.00
5.98.240	Employee Recruitment Expense		$ 1,567.68	
5.98.250	Pastor Call Process Expense	$ -	$ -	$ -
	SUB-TOTAL	$ 12,590.00	$ 9,452.60	$ 12,840.00
	LESS REIMBURSEMENTS	$ -	$ (200.00)	$ -
	TOTAL	$ 12,590.00	$ 9,252.60	$ 12,840.00

	GRAND SUB-TOTAL	$ 325,341.00	$ 257,431.17	$ 321,487.76
	LESS REIMBURSEMENTS	$ (20,000.00)	$ (200.00)	$ (16,312.50)
	NET BUDGET LESS REIMBURSEMENTS	$ 305,341.00	$ 257,231.17	$ 305,175.26

Loan Activity Summary - 2011

Loan Balance - 01/01/2011	$39,100.00
New Loans in 2011	$0.00
Principal Payments	-$5,161.88
Loan Balance - 12/31/2011	$33,938.12
Interest Paid in 2011	$2,091.82

CALVARY LUTHERAN CHURCH - PROPOSED 2012 BUDGET

		2011 BUDGET	2011 EXPENSES	2012 PROPOSED
SCHOOL OF EARLY CHILDHOOD				
INCOME:				
4.60.020	Tuition	$ 90,000.00	$ 95,141.20	$95,300.00
4.60.040	Tuition HHS	$ 90,000.00	$ 76,741.18	$80,000.00
4.60.060	Food Reinbursement	$ 17,250.00	$ 22,620.70	$22,700.00
4.60.80	Special Activity Revenue			
4.61.000	School Interest Income		$ 0.64	
4.61.020	Miscellaneous Income		$ 2,750.00	
4.61.040	Special Fund Raising		$ 2,000.00	$2,500.00
	SOEC Note Rec. Inc.		$ 800.00	
	TOTAL INCOME	$ 197,250.00	$ 200,053.72	$ 200,500.00
EXPENSES				
5.96.005	Food Purchases	$ 18,000.00	$ 18,916.07	$ 19,000.00
5.96.010	Advertising	$ -	$ 266.03	$ -
5.96.022	Insurance Policy Premium	$ 250.00	$ 235.00	$ 235.00
	Interest on borrowed Funds	$ 2,000.00		
5.96.040	Licenses	$ 100.00	$ 50.00	$ 100.00
5.96.045	Dues & Subscriptions	$ -	$ 125.00	$ -
5.96.130	Late Fee/Finance Charges	$ 100.00	$ 55.66	$ 100.00
5.96.150	Activity Charges	$ -		
5.96.155	Employee Education	$ 500.00	$ 510.00	$ 500.00
5.96.160	Employee Benefits/Meals	$ -	$ 200.00	
5.96.170	Rent Expense	$ -		
5.96.180	Repairs & Maintenance	$ 2,000.00	$ 387.25	$ 800.00
5.96.190	Employee Salaries	$ 122,000.00	$ 125,308.01	$ 124,500.00
5.96.200	Administrative Salaries	$ 34,000.00	$ 34,000.12	$ 34,000.00
5.96.210	Office Supplies	$ 450.00	$ 74.29	$ 75.00
5.96.213	School Supplies	$ 800.00	$ 1,194.77	$ 800.00
5.96.218	Custodial Supplies	$ 2,700.00	$ 2,561.77	$ 2,500.00
5.96.220	Cirriculum	$ 100.00	$ 461.00	$ 550.00
5.96.250	Postage	$ 50.00		$ 50.00
5.96.260	Payroll Taxes	$ 12,000.00	$ 12,187.13	$ 12,200.00
5.96.270	Telephone	$ 481.00	$ 510.81	$ 550.00
5.96.280	Fuel	$ 325.00		$ 325.00
5.96.290	Tuition Refund	$ -	$ 556.00	$ 288.00
	Loan Payment	$ 1,200.00	$ 1,332.19	$ 1,200.00
	Loan Interest		$ 469.44	$ 1,200.00
5.96.300	Other Expenses	$ -	$ 4,418.93	
5.96.310	Special Fund Raising Exp.	$ -		
	Staff Appreciation Fund			$ 800.00
	TOTAL EXPENSES	$ 197,056.00	$ 203,819.47	$ 199,773.00

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	2011 BUDGET	2011 EXPENSES	2012 PROPOSED

NOTES: