

Concordia Lutheran Church
Wilmington, DE

Budget Information

- 2006 Actual
- 2007 Guide and Projection – see Addendum 4 for final 2007 Financial Report Summary
- 2008 Budget

	<u>2006</u> <u>ACTUAL</u>	<u>2,007</u> <u>GUIDE</u> <u>Total</u>	<u>2007</u> <u>YTD</u> <u>31-Oct</u>	<u>2007</u> <u>Projected</u> <u>Total</u>	<u>2,008</u> <u>GUIDE</u> <u>Total</u>
<u>INCOME</u>					
015-01-xx-xx - Contributions					
015-01-00-01 - Envelopes	344,068	376,000	289,534	333,534	376,000
015-01-00-02 - Plate	18,322	17,500	13,720	17,400	17,500
015-01-00-03 - Preschool	12,833	13,500	9,000	13,000	13,500
015-01-00-04 - Prepaid Pledges	28,305	27,500	29,385	29,385	32,000
015-01-00-05 - Miscellaneous Income	352	1,292	78	150	1,292
	403,880	435,792	341,717	393,469	440,292
015-02-xx-xx - Interest					
015-02-00-01 - WTC Checking Acct-Int	106	75	102	105	75
015-02-00-05 - ING Direct Acct-Int	0	0			5,000
015-02-00-06 - LCEF Steward Acct-Int	0	0			3,500
015-02-00-02 - WTC Money Market Acct-Int	4,306	1,519	3,527	3,527	0
015-02-00-03 - LCEF-MS CD Income	1,650	1,200	1,709	2,000	1,200
015-02-00-04 - Stock Dividends	82		0	82	
	6,144	2,794	5,338	5,714	9,775
<u>TOTAL INCOME</u>	410,024	438,586	347,055	399,183	450,067

EXPENSES

016-01-xx-xx - PERSONNEL AND RELATED

016-01-01-xx - Pastor/Interim

016-01-01-01 - Salary	35,400	35,000	34,664	44,664	35,000
016-01-01-02 - Housing	28,500	30,000	0	28,500	30,000
016-01-01-03 - 403B Tax-sheltered Annuity	5,000	0	0	5,000	0
016-01-01-12 - Concordia Health Plan (CHP) (w/spouse)	5,907	14,100	800	1,000	14,100
016-01-01-13 - Concordia Retirement Plan (CRP)	6,832	8,284	2,125	2,700	8,284
016-01-01-14 - Concordia Disability (CDSP)	2,024	2,206	346	500	2,206
016-01-01-21 - Continuing Education	1,050	1,000	1,035	1,050	1,000
016-01-01-31 - Pastor's Self-Employ FICA 5118.01 - Pension Refund	10,764	9,945	5,304	7,500	9,945
	95,477	100,535	44,274	90,914	100,535

016-01-31-xx - Director of Youth Programs

016-01-31-02 - DYP Salary	10,400	16,583	13,820	16,100	17,163
016-01-31-04 - DYP Misc. Reimbursement	0	2,060	415	500	2,122
	10,400	18,643	14,235	16,600	19,285

016-01-31-xx - Ministry Coordinator

016-01-31-xx - Ministry Coord Salary	16,875	27,000	22,500	27,000	35,000
016-01-31-xx - Ministry Coord CRP		2,484	1,395	1,600	3,150
016-01-31-xx - Ministry Coord CDSP		662	551	750	875
016-01-31-05 - Min Coord FICA	1,192	2,066	1,371	1,600	2,800
	18,067	32,212	25,817	30,950	41,825

016-01-26-xx - Music Director

016-01-26-01 - Music Director Salary	31,500	32,760	28,938	35,490	40,687
016-01-26-03 - Music Director CRP	1,691	2,031	1,699	1,875	2,523
016-01-26-04 - Music Director CDSP	774	459	671	870	570
	33,965	35,250	31,308	38,235	43,779

016-01-35-xx - Office Staff

016-01-35-20 - Administrator Salary	25,250	26,008	19,505	23,839	26,918
016-01-35-21 - Administrator CRP	1,354	2,393	1,347	1,550	2,422
016-01-35-22 - Administrator CHP	6,492	7,020	5,850	7,020	7,268
016-01-35-23 - Administrator CDSP	354	364	304	470	377
016-01-35-15 - Office Substitute	0	1,000	200	200	1,000
	33,450	36,785	27,206	33,079	37,986

016-01-xx-xx - Other Personnel

016-01-28-01 - Bell Choir Director Salary	1,879	3,260	1,512	1,512	0
016-01-35-40 - Nursery Attendant	4,185	4,225	3,155	4,000	4,225
	6,064	7,485	4,667	5,512	4,225

016-01-55-xx - Employer's Expenses

016-01-55-01 - Payroll Taxes - CLC	5,658	6,969	4,789	5,746	8,063
016-01-55-11 - Workers' Comp Insurance - CLC	2,040	1,769	1,213	1,455	1,822
016-01-55-12 - Workers' Comp Insurance - Preschool			0	1,570	1,618
	10,612	10,309	6,002	8,771	11,503

TOTAL PERSONNEL AND RELATED

	208,035	248,239	153,509	224,061	251,438
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016-02-xx-xx - FACILITIES**016-02-02-xx - Operations**

016-02-02-01 - Office Supplies	8,124	7,000	7,202	8,100	8,000
016-02-02-02 - Postage	2,922	3,250	2,594	3,300	3,250
016-02-02-03 - Equipment Lease/Maintenance	16,989	18,500	10,786	16,000	18,500
016-02-02-04 - Computer Expenses	1,273	1,100	2,126	2,300	1,100
016-02-02-05 - Internet Services	441	525	335	400	525
016-02-02-06 - Contingencies	130	500	107	300	500
TOTAL OPERATION	29,879	30,875	23,150	30,400	31,875

016-02-03-xx - Property

016-02-03-01 - Utilities: Gas	6,532	8,000	4,705	5,646	8,000
016-02-03-02 - Utilities: Electric	12,725	10,000	11,037	13,244	13,000
016-02-03-03 - Utilities: Water	1,062	1,500	810	1,100	1,500
016-02-03-04 - Utilities: Telephone	3,096	4,000	2,679	3,214	4,000
016-02-03-05 - Fire & Liability Insurance	4,091	4,000	0	4,000	4,000
016-02-03-06 - Maintenance	9,327	9,000	6,072	7,286	9,000
016-02-03-07 - Lawnmowing and Maintenance	5,930	4,250	3,570	3,700	4,250
016-02-03-08 - Snow Removal	650	1,200	800	1,000	1,200
016-02-03-09 - Trash Removal	1,219	1,300	1,096	1,315	1,300
016-02-03-10 - Fire Alarm System Inspection	1,426	2,000	1,292	1,292	2,000
016-02-03-11 - Custodial Services	22,720	23,402	19,500	23,400	24,104
	68,778	68,652	51,561	65,197	72,354

016-02-04-xx - Reserves

016-02-04-01 - Major Property Repairs	5,000	5,500	6,621	6,621	5,500
016-02-04-02 - Organ Fund			0		
	5,000	5,500	6,621	6,621	5,500

TOTAL FACILITIES

	103,657	105,027	81,332	102,218	109,729
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016-03-xx-xx - PROGRAMS**016-03-01-XX - Board of Deacons**

016-03-01-01 - Conferences/Prof Membership	2,680	1,750	1,447	1,500	3,000
016-03-01-08 - Leadership Reimbursement	140	500	216	250	500
016-03-01-02 - Guest Pastors	1,601	1,500	2,554	3,100	1,500
016-03-01-03 - Devotional Materials	981	1,500	1,290	1,300	1,500
016-03-01-05 - Pastor's Mileage Reimbursement	3,754	2,000	3,870	4,644	2,000
016-03-01-06 - Pastor's Misc. Reimbursement	1,090	2,000	391	500	2,000
016-03-01-xx - Ministry Coord Mileage		2,500	0	0	2,500
016-03-01-XX - Pastor Farewell	3,691	0	0	0	0
016-03-01-XX - New Pastor Recruitment	0	5,000	203	203	5,000
016-03-01-07 - Vision	0	0	0	0	0
	13,937	16,750	9,971	11,497	18,000

016-03-02-xx - Education

016-03-02-01 - Sunday School	1,971	2,400	928	1,200	2,400
016-03-02-02 - Adult Education	1,343	1,200	10	100	1,200
016-03-02-03 - Teacher Education	0	0	0	0	0
016-03-02-04 - Vacation Bible School	389	1,000	1,237	1,237	1,000
016-03-02-05 - Miscellaneous Materials	0	0	0	0	0
016-03-02-06 - Guest Speakers	0	300	0	0	300
016-03-02-07 - College Ministry	0		0	0	
016-03-02-08 - Confirmation	810	750	152	152	750

	4,513	5,650	2,327	2,689	5,650
016-03-03-xx - Evangelism					
016-03-03-01 - Newspaper spot ads	339	750	148	148	1,000
016-03-03-02 - Yellow Page Listing	2,398	2,300	2,048	2,315	2,300
016-03-03-06 - Radio spot ads	0	0	0	0	500
016-03-03-03 - Materials	0	0	0	0	0
016-03-03-04 - Special Mission Effort	0	0	0	0	0
016-03-03-05 - Training & Equipment	0				
	2,737	3,050	2,196	2,463	3,800
016-03-04-xx - Fellowship					
016-03-04-01 - Fellowship Activities	1,114	1,500	2,353	2,823	2,500
016-03-04-02 - 5th Sunday Receptions			0		0
016-03-04-03 - Reception Supplies			0		0
016-03-04-04 - Fall Picnic			0		0
	1,114	1,500	2,353	2,823	2,500
016-03-07-xx - Worship					
016-03-07-01 - Altar Guild	709	720	897	1,000	800
016-03-07-02 - Guest Musicians	1,300	1,000	1,300	1,300	1,300
016-03-07-03 - Instrument Tuning	1,110	1,000	565	800	1,000
016-03-07-04 - Vestments	0	0	224	300	0
016-03-07-05 - Choir Music	416	750	120	120	750
016-03-07-06 - Hand Bell Music	119	300	186	200	300
016-03-07-07 - Substitute Organist	1,000	1,200	600	600	1,200
016-03-07-08 - Committee Expenses	833	300	386	400	300
	5,487	5,270	4,278	4,720	5,650
016-03-08-xx - Youth					
016-03-08-01 - Jr & Sr High Youth	413	2,000	669	669	2,000
	413	2,000	669	669	2,000
016-03-06-xx - Stewardship					
016-03-06-01 - Materials	0	500	0	0	500
016-03-06-02 - Committee Expenses					
	0	500	0	0	500
016-03-05-xx - Sisters in Service					
016-03-05-01 - SIS Activities	288	500	220	250	500
	288	500	220	250	500
<u>TOTAL PROGRAMS</u>	28,489	35,220	22,014	25,111	38,600

016-04-xx-xx - OUTREACH**016-04-01-xx - Mission**

016-04-01-01 - District and Synod	35,000	35,000	30,334	35,000	35,000
016-04-01-02 - Faith Lutheran Church					
016-04-01-XX - Concordia Community Fair	0	4,000	0	0	4,000
016-04-01-03 - Lutheran Hour			0		
016-04-01-04 - Spirit of Life Lutheran Church	3,000	3,000	2,250	3,000	3,000
016-04-01-05 - SED Seminary Student Fund	135	1,000	0	0	1,000
016-04-01-06 - Lutheran Campus Ministry (UD)					
016-04-01-07 - Additional Missions					

38,135 43,000 32,584 38,000 43,000

016-04-02-xx - Social Ministry

016-04-02-01 - Lutheran Community Services	4,000	4,000	3,000	4,000	4,000
016-04-02-02 - Hilltop Lutheran Center	2,500	2,500	2,125	2,500	2,500
016-04-02-03 - Contact Delaware	500	500	500	500	500
016-04-02-04 - Emmanuel Dining Room	1	100	17	100	100
016-04-02-05 - Discretionary Fund	200				
016-04-02-06 - Brandywine Pastoral Institute		0			0
016-04-02-07 - Programs for Retired Lutherans		0			0
016-04-02-08 - Lutheran Counseling/Family Ministry		0			0

7,201 7,100 5,642 7,100 7,100

TOTAL OUTREACH

45,336 50,100 38,226 45,100 50,100

TOTAL EXPENSES

385,517 438,586 295,081 396,490 449,867

NET INCOME/(EXPENSE)

24,507 0 51,974 2,693 200