

BETHLEHEM LUTHERAN CHURCH

Budget & Actual 2022 and Budget 2023

As of September 30, 2022

			thru 9/30/2022	
	2022 Budget	2022 Actual		2023 Budget
	INCOME			
1	General Fund Offerings	525,500.00	326,557.87	525,000.00
2	Loose Offerings	2,000.00	1,867.36	2,500.00
3	Initial Offering	200.00	111.00	150.00
4	Lent & Holy Week	2,000.00	1,451.00	2,000.00
5	Christmas	3,500.00	247.25	3,500.00
6	Offerings (unrestricted)	\$ 533,200.00	\$ 330,234.48	\$ 533,150.00
7				
8	Benevolence	60,000.00	36,541.37	60,000.00
9	LIGHT Offerings	100.00	-	100.00
10	Capital Fund	7,500.00	9,681.11	7,500.00
11	Samaritan Fund	1,000.00	770.00	1,000.00
12	Landscaping	1,000.00	25.00	1,000.00
13	Memorial (restricted)	1,500.00	5,590.00	1,500.00
14	Music & Worship	1,000.00	1,489.42	1,000.00
15	Technology Fund	-	3,000.00	-
16	School Kits	-	51,300.00	-
17	LIGHT Program	-	5,172.26	-
18	Youth	5,000.00	4,332.84	5,000.00
19	Offerings (temporarily restricted)	\$ 77,100.00	\$ 117,902.00	\$ 77,100.00
20				
21	Mortgage Reduction	\$ 25,000.00	\$ 64,497.63	\$ 98,244.00
22				
23	Memorials (unrestricted)	10,000.00	2,172.26	10,000.00
24	Thrivent Choice Funds	2,000.00	1,981.00	2,000.00
25	Serving Groups	2,500.00	3,755.65	3,000.00
26	Radio Broadcast	5,200.00	2,791.96	5,200.00
27	Taxi	150.00	125.00	150.00
28	Wednesday Night Suppers (free will)	1,000.00	2,266.58	2,500.00
29	Adult Education Programs	250.00	162.00	250.00
30	Confirmation Fees	300.00	-	300.00
31	Facility Usage Fees	13,000.00	14,289.35	14,000.00
32	Lease Payment - LSS	44,000.00	33,000.03	44,000.00
33	Lease Payment - The REACH	25,200.00	18,900.00	25,200.00
34	Interest on Checking	65.00	35.31	60.00
35	Interest on Savings	500.00	160.43	250.00
36	Fair Trade Coffee	500.00	1,056.60	500.00
37	Miscellaneous Income	100.00	105.00	100.00
38	Other Income (unrestricted)	\$ 104,765.00	\$ 80,801.17	\$ 107,510.00
39				
40	Transfer from MIF savings for mtg pmnt	\$ 73,244.00	\$ -	\$ -
41				
42				
43	TOTAL INCOME	\$ 813,309.00	\$ 593,435.28	\$ 816,004.00
44				
45				
46				
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			thru 9/30/2022	
	2022 Budget	2022 Actual		2023 Budget
50	EXPENSES			
51	Boards			
52	450.00	333.66		450.00
53	100.00	-		100.00
54	500.00	174.69		300.00
55	750.00	256.23		500.00
56	100.00	-		100.00
57	400.00	-		200.00
58	Board Totals	\$ 2,300.00	\$ 764.58	\$ 1,650.00
60	Music & Worship			
61	500.00	-		500.00
62		655.10		
63	350.00	-		350.00
64	50.00	-		100.00
65	1,200.00	699.00		1,200.00
66	-	2,986.18		-
67	465.00	405.00		465.00
68	500.00	112.54		250.00
69	1,000.00	480.95		600.00
70	200.00	171.13		200.00
71	-			-
72	1,000.00	375.00		1,000.00
73	600.00	-		300.00
74	250.00	105.00		250.00
75	200.00	-		150.00
76	Music & Worship Total	\$ 6,315.00	\$ 5,989.90	\$ 5,365.00
77				
78	Family Faith Formation			
79	2,500.00	694.28		2,500.00
80	-	846.80		-
81	900.00	955.74		1,000.00
82	500.00	124.12		300.00
83	600.00	394.36		500.00
84	600.00	-		100.00
85	1,300.00	473.58		1,500.00
86	3,000.00	3,444.26		3,000.00
87	100.00	16.60		100.00
88	300.00	63.00		200.00
89	300.00	230.19		250.00
90	1,400.00	710.20		1,400.00
91	1,200.00	900.00		1,200.00
92	-	1,151.26		
93	100.00	4.18		100.00
94	2,000.00	1,430.24		1,800.00
95	1,000.00	1,259.90		1,000.00
96	\$ 15,800.00	\$ 12,698.71		\$ 14,950.00
97				
98				
99				

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	2022 Budget	2022 Actual	2023 Budget
100			
101	Benevolence		
102	14,000.00	12,000.02	15,000.00
103	800.00	600.00	MMP
104	5,400.00	4,050.00	MMP
105	3,000.00	3,075.50	5,000.00
106	1,000.00	1,000.00	1,000.00
107	60,000.00	36,541.37	60,000.00
108	3,000.00	5,590.00	3,000.00
109	100.00	-	100.00
110	-	48,764.32	-
111	\$ 87,300.00	\$ 111,621.21	\$ 84,100.00
112			
113	Administration		
114	3,000.00	2,496.69	2,750.00
115	2,000.00	1,624.75	2,250.00
116	6,000.00	4,714.58	5,500.00
117	3,300.00	2,574.44	3,500.00
118	200.00	-	200.00
119	3,000.00	3,246.25	3,000.00
120	6,000.00	-	6,000.00
121		34,183.67	
122	400.00	392.40	400.00
123	180.00	-	180.00
124	5,600.00	4,109.60	5,600.00
125	1,200.00	690.00	1,000.00
126	2,000.00	1,172.50	2,000.00
127	500.00	414.40	500.00
128	1,000.00	2,962.63	1,500.00
129	5,000.00	4,555.92	6,000.00
130	500.00	563.50	500.00
131	200.00	600.00	600.00
132	350.00	-	350.00
133	150.00	-	150.00
134	380.00	380.00	380.00
135	125.00	828.06	125.00
136	100.00	-	100.00
137	100.00	132.72	100.00
138	500.00	911.50	500.00
139	4,970.00	5,281.00	5,300.00
140	\$ 46,755.00	\$ 71,834.61	\$ 48,485.00
141			
142			
143	\$ 98,244.00	\$ 141,145.00	\$ 98,244.00
144			
145			
146			
147			

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Budget & Actual 2022 and Budget 2023				
As of September 30, 2022				
		thru 9/30/2022		
	2022 Budget	2022 Actual	2023 Budget	
148	Property			
149	General Property			
150	Repairs & Maintenance (general)	15,000.00	8,496.57	15,000.00
151	Repairs & Maintenance (major)	15,000.00	2,461.78	15,000.00
152	Facilities Savings	-	-	-
153	Inspection / Service Contracts	3,000.00	2,223.27	3,000.00
154	Custodial Supplies	2,000.00	584.89	1,500.00
155	Property Insurance	13,200.00	13,951.68	14,000.00
156	Grounds Maintenance (snow removal / lawn)	6,000.00	2,385.00	5,000.00
157	Landscaping (savings)	-	458.00	-
158	Equipment	500.00	832.78	500.00
159	General Property Total	\$ 54,700.00	\$ 31,393.97	\$ 54,000.00
161	Utilities			
162	Gas	15,000.00	16,557.16	18,000.00
163	Electric	22,000.00	16,983.70	21,000.00
164	Water & Sewer	4,250.00	3,032.56	4,250.00
165	Waste Removal	3,200.00	3,450.89	4,800.00
166	Utilities Total	\$ 44,450.00	\$ 40,024.31	\$ 48,050.00
167				
168	Property Total	\$ 99,150.00	\$ 71,418.28	\$ 102,050.00
169				
170	Personnel			
171	Pastors			
172	Salary / Housing	151,434.00	83,775.44	142,087.00
173	Pension / Medical	37,726.00	28,294.83	53,449.00
174	Continuing Education	1,250.00	150.00	2,250.00
175	Travel Expense	1,800.00	1,307.69	3,000.00
176	Books & Publications	250.00	51.22	500.00
177	Professional Expenses	300.00	375.15	600.00
178	Pastors' Total	\$ 192,760.00	\$ 113,954.33	\$ 201,886.00
179				
180	Sabbatical Expense	\$ -		\$ -
181				
182	Lay Staff			
183	Wages	213,038.00	162,008.84	219,463.00
184	FICA / Medicare Taxes	17,123.60	13,181.52	17,615.00
185	Pension Plan	9,193.40	6,669.06	9,575.00
186	Health Insurance	18,530.00	13,897.53	18,919.00
187	Supplemental Health Insurance	2,400.00	600.00	2,400.00
188	Travel Expense: Family Faith Formation	1,200.00	492.17	1,200.00
189	Cont Ed / Prof Exp: Family Faith Formation	1,600.00	1,107.20	1,600.00
190	Continuing Education: Office Staff / Music Staff	1,600.00	161.79	2,200.00
191	Lay Staff Total	\$ 264,685.00	\$ 198,118.11	\$ 272,972.00
192				
193	Personnel Total	\$ 457,445.00	\$ 312,072.44	\$ 474,858.00
194				
195	TOTAL EXPENSES	\$ 813,309.00	\$ 727,544.73	\$ 829,702.00
196				
197	Projected Budgeted Surplus / (Deficit)	\$ -		\$ (13,698.00)