

All Saints Lutheran Church

2022 Budget

January - December 2022

	TOTAL
Income	
CLC Registration and Supplies	13,800.00
CLC Tuition	340,000.00
Offerings	
Offering	98,400.00
Benevolence	
Local - 4%	-4,329.60
Mission District	-500.00
Missionary Support - %2	-2,164.80
NALC 4%	-4,329.60
Total Benevolence	-11,324.00
Total Offering	87,076.00
Total Offerings	87,076.00
Total Income	\$440,876.00
GROSS PROFIT	\$440,876.00
Expenses	
Administration	
ADP Fees	8,400.00
Advertising/Promotional	350.00
Call Committee	5,000.04
Contractors	12,000.00
Conventions/Conferences	2,000.00
Copier Lease	9,600.00
General Use Equipment	850.00
Kitchen Supplies	300.00
Misc Expense	1,000.00
Office Equip Exp	2,520.00
Office Supplies	2,580.00
Postage	240.00
Property Insurance	26,000.00
Recruiting	300.00
Software	350.00
Worker Compensation Insurance	1,500.00
Total Administration	72,990.04
CLC Expenses	
Class Budget Fall	1,000.00
Class Budget Spring	1,000.00
Classroom Equipment	3,000.00
Classroom Supplies	6,300.00
CLC Special Events	425.00
Licenses	784.00
Playground	4,800.00
Teacher Appreciation	3,000.00

	TOTAL
Teacher Education	3,000.00
Total CLC Expenses	23,309.00
Criminal Background Staff	300.00
Ministry Expenses	
Community/Mbr Care	500.00
General Outreach	3,000.00
Live Nativity	500.00
Total General Outreach	3,500.00
Stephen Ministry	1,500.00
Worship & Music	
Christmas	300.00
Communion Supplies	1,020.00
Copyright Licenses	500.00
Easter	300.00
Music & Image License	500.00
Musician's	500.00
Piano Tuning	1,700.00
Portals of Prayer	472.00
Pulpit Supply	1,000.00
Rental Equipment	1,000.00
Total Worship & Music	7,292.00
Youth and Family Ministry	
Adult Curriculum	120.00
Children's Ministry	1,200.00
Confirmation Curriculum	100.00
Nursery Supplies	240.00
Vacation Bible School	1,000.00
Total Youth and Family Ministry	2,660.00
Total Ministry Expenses	15,452.00
PROPERTY	
A/C Repair	6,000.00
Janitorial	
Janitorial Service	30,000.00
Janitorial Supplies	6,000.00
Total Janitorial	36,000.00
Repairs & Maintenance	18,000.00
Service Contracts	
A/C Quarterly	3,800.00
Lawn Care	5,499.00
Pest Mgmt	1,104.00
Security	19,438.68
Technology	15,228.00
Utilities	
Electric	15,600.00
Gas	4,200.00
Telephone/Internet	9,600.00
Water/Trash	10,620.00
Total Utilities	40,020.00
Total Service Contracts	85,089.68

	TOTAL
Total PROPERTY	145,089.68
Salaries and Benefits	
Accompanist	500.00
Dir of Music -Praise Team	7,200.00
Director-Choir	23,484.00
Director-CLC	53,040.00
Director-Youth & Family	48,996.00
Director-Youth & Family - Retirement	1,200.00
Total Director-Youth & Family	50,196.00
Employee Benefits	
Employee Ins- EMPR Part	11,758.56
Mileage	300.00
Staff Ins-EMPLEE Part	5,371.20
Telephone Reimbursement	2,400.00
Total Employee Benefits	19,829.76
Nursery Attendant	3,600.00
Payroll Expense-Staff	420,000.00
Payroll Taxes	
Soc/Med Tax EMPR	44,051.88
Total Payroll Taxes	44,051.88
Sign Changer	1,200.00
Sr Pastor Salary	43,600.00
Sr Pastor Book Allowance	300.00
Sr Pastor Continuing Ed	850.00
Sr Pastor Housing	24,000.00
Sr Pastor Insurance	20,400.00
Sr Pastor Pension	6,000.00
Total Sr Pastor Salary	95,150.00
Total Salaries and Benefits	718,251.64
Square Fees	2,100.00
Total Expenses	\$977,492.36
NET OPERATING INCOME	\$ -536,616.36
Other Income	
Interest Income	12,000.00
Investment Income	
Dividend Income	12,000.00
Total Investment Income	12,000.00
Total Other Income	\$24,000.00
Other Expenses	
Bank Fees	13,200.00
Total Other Expenses	\$13,200.00
NET OTHER INCOME	\$10,800.00
NET INCOME	\$ -525,816.36