

		Budget Expense Change 2007 vs. 2006 :				5.2%			2006-12-11
GSLC Budget Worksheet		2005 Budget	2006 Budget	2006 Projected	2007 Approved	% of Total Giving	% Change from prior year	2007 Request Notes	
4	Income	646,965	516,150	516,150	554,704	100.00%	7.5%		
6	1 Property Management								
7	Equity Share	21,420	21,500	19,045	21,966				
8	Transportation*	1,000	-	-	-				
9	Telecomms (Phone & DSL)	2,300	2,500	2,151	3,000				
10	Gas	3,000	3,000	4,270	4,250				
11	Edison	3,400	3,600	4,344	4,500				
12	Water	2,600	2,600	3,461	3,500				
13	Trash	1,000	1,300	1,262	1,250				
14	Routine maintenance	5,500	5,750	3,698	5,000				
15	Major Maintenance	5,500	5,000	120	17,000			Parking Lot (7000) & Paint (35000)	
16	Property Tax	2,000	2,500	2,101	2,700				
17	Workers Comp	7,700	8,000	6,349	7,200				
18	Umbrella	1,000	700	577	600				
19	Property Liability	6,300	5,000	4,507	5,400				
20	Sub-Total Property Mgmt	62,720	61,450	51,886	76,366	13.77%	24.3%		
21	Remodel		66,000 *		-			2007 = \$6100 Fireside Kitchen Remodel (Use memorial funds?)	
22	Total Property Mgmt				76,366	13.77%			
24	2 Administrative Costs								
25	Office Expense	3,800	3,000	2,034	3,000				
26	Postage	2,200	1,500	2,042	2,000				
27	Paper Supplies	1,600	2,000	1,700	2,000				
28	Continuing Education	1,000	250	-	250				
29	District Assessment	1,000	1,000	1,000	1,000				
30	Computer Maint./Supplies	2,000	1,000	1,607	1,000			Computer/Web	
31	Books/Dues/Subscriptions	500	500	793	500				
32	Copy Machine Lease	5,280	5,280	5,404	5,688				
33	Copy Machine Operating	3,960	3,000	3,209	3,000				
34	Hiring Expense	1,500	-	133					
35	Bank Charges	150	150	-	120				
36	Convention Lay Delegate		-						
37	Total Administrative	22,990	17,680	17,922	18,558	3.35%	5.0%		
39	3 Worship Expenses								
40	Guest Speakers	300	250	950	250				
41	Bulletins	500	325	69	325				
42	Worship Supplies	2,300	2,200	2,516	2,500			Worship Media	
43	Music Supplies	350	325	544	500				
44	Copyright Fees (& Licenses)	500	350	660	1,022				
45	Music Equipment	250	200	287	420				
46	Equipment Maintenance	975	975	310	675				
47	Total Worship Expense	5,175	4,625	5,335	5,692	1.03%	23.1%		
49	4 Outreach Ministries								
50	Advertising	1,260	2,000	3,844	4,000				
51	Promotional		-						
52	Publicity		-						
53	Event		-						

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54	Internet		-						
55	Transition House			365	400				
56	Total Outreach Ministries	1,260	2,000	4,209	4,400	0.79%	120.0%		
58	5 Children's Ministries								
59	Sunday School Supplies	2,700	2,100	950	2,100				
60	Teacher Appreciation	500	500	420	500				
61	Vacation Bible School	3,000	2,500	5,730	3,500				
62	Total Children's Ministries	6,200	5,100	7,100	6,100	1.10%	19.6%		
64	6 Youth Ministries								
65	Youth Music	500	500	-	500				
66	5th & 6th Grade	1,200	1,200	340	1,200				
67	Jr. High School	1,200	1,200	725	1,200				
68	High School	2,400	1,500	2,424	1,500				
69	Youth Curriculum	500	500	239	500				
70	Confirmation Supplies	500	500	2,750	1,000				
71	Natl/District YG & Retreats			-	500				
72	Parent/Family		100	-	300			Parent Discussion + Family BS	
73	Adult Chaperons (NYG)		400	-	6,400			6000 = NYG, 400 = local	
74	Transportation				0			Youth Transportation (use Fund balance)	
75	Total Youth Ministries	6,300	5,900	6,479	13,100	2.36%	122.0%		
77	7 Adult Ministries								
78	Adult Education	100	100	528	100				
79	Child Care	250	200	-					
80	Seminary Scholarship	-	-						
81	Women's Retreat Ministry	-	-	-	4,000			(\$621 currently left in fund)	
82	Camping Ministry	-	-	-					
83	Recovery Ministry	-	-	-				Outside of budget startup costs	
84	Blind Ministry*	-	-	-	800			\$385 in fund	
85	Total Adult Ministies	350	300	528	4,900	0.88%	1533.3%		
87	8 Fellowship Ministries								
88	Activities	2,000	800	338	1,000				
89	Memorial Luncheons	200	100	280	100				
90	Kitchen Supplies	4,000	2,000	2,950	2,500				
91	Sunday AM Supplies	200	150	-				(Included in Kitchen supplies)	
92	Total Fellowship Ministries	6,400	3,050	3,568	3,600	0.65%	18.0%		
94	9 Funds (long term planning)							Current Fund Bal:	
95	Long Term Maintenance	4,000	-					4,899	
96	Capital Equipment	2,000	-					2,800	
97	Staff Housing	5,000	-						
98	Van Replacement Transportation		-					1,612	
99	BBQ repay	20,000	-						
100	Total Fund Allocations	31,000	-	-	-	0.00%			
102	Total Operating Expenses	142,395	100,105	97,026	132,716	23.93%	32.6%		
104	Staffing expenses								

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105	10 Lay Staff							2007 COLA ~ 4% (Fed & PSW-LCMS)	
106	Praise Musicians		12,500	10,000	10,000				
107	Organist-\$75/service		11,700	11,700	12,825			52+15=67 services	
108	Music Director		13,572	12,528	13,154		5.0%	15 hrs /wk	
109	Custodian	126,273	15,744	15,744	16,531		5.0%	20 hrs /wk	
110	Office Administrator		27,655	27,659	34,850		26.0%	Increased from 30 to 36 hrs/wk	
111	Office Receptionist		2,496	2,080	2,184		5.0%	4 hrs /wk	
112	Financial Administrator		24,439	20,736	-			20 hrs /wk	
113	Bookkeeper				19,656		5.0%	20 hrs /wk	
114	Office Adm Vacation Coverage		1,000	1,000	1,050		5.0%	100 hrs	
115	Total Lay Staff	126,273	109,106	107,328	110,251	19.88%	2.7%		
117	11 Called Staff (Including SS)								
118	Johnson	95,601	101,201	101,201	79,696		-21%	3/4 time + 5%	
119	Jones	89,495	83,381	89,760	104,736		10%	5% COLA + 5% added duties	
120	FICA		6,379						
121	Auto & Professional Expenses						7%		
122	Just	55,000	48,088	56,464	59,287		5%		
123	FICA		3,488						
124	Auto		3,888						
125	Professional Expenses		1,000						
126	Total Called Staff	240,096	247,425	247,425	243,719	43.94%	-1.5%		
128	12 Employment Expense							(estimated)	
129	Called Conferences	1,500	1,500	1,874	2,000				
130	Called Benefits	39,622	40,750	44,895	43,584			Could go down (supplemental medicare)	
131	Called Professional expenses	500	-					Included above	
133	Non-Called Benefits	21,006	20,000	13,990	14,000				
134	Ben-Elect	-	-						
135	Non-Called Payroll Taxes	6,608	8,347	8,211	8,434			FICA + Medicare = 7.65% of income	
136	Total Employment Exp	77,036	70,597	68,969	68,018	12.26%	-3.7%		
138	Staff Total	443,405	427,128	423,722	421,988	76.07%	-1.2%		
140	Grand Total operating & staffing expenditures	585,800	527,233	520,747	554,704	100.00%	5.2%		
142	13 Missions Donations	61,065	-		-				
143	14 Health Ministries	50	-		-				
144	15 Stewardship	50	-		-				
145		61,165	-	-	-				
147	Grand, Grand Total expenditures with Missions	646,965	527,233	520,747	554,704	100.00%	5.2%	Need to balance income & expenses!!!	