

**Calvary Lutheran Church - Bemidji MN**  
**Presentation Budget Report for General Fund**

Friday, January 04, 2019

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4.100.100	Contribution-General Fund	\$ _____	732,000.00
4.100.101	Contributions-Annual Project (THEME)	\$ _____	25,000.00
4.100.102	Contributions-Debt Reduction	\$ _____	13,000.00
4.100.109	Contributions-Worship Sponsorship	\$ _____	2,600.00
4.100.126	Contributions-Second Offerings	\$ _____	22,000.00
<b>Total General Fund Contributions</b>			<b>\$794,600.00</b>

4.100.105	Thrivent Choice Income	\$ _____	6,000.00
4.100.141	Fellowship Income (Coffee Hour)	\$ _____	1,300.00
4.100.205	Misc In & Out Income	\$ _____	2,000.00
4.100.207	Interest on Money Market Account	\$ _____	300.00
4.100.210	Facilities Building Use	\$ _____	16,000.00
4.100.211	SOS Income (Servants of Shelter)	\$ _____	600.00
4.100.250	Calvary Alive Inc.	\$ _____	8,500.00
4.100.260	Cemetery Income to Gen Fund	\$ _____	1,200.00
4.100.270	Preschool Contribution to Gen Fund	\$ _____	18,000.00
4.100.405	Education Income (not preschool)	\$ _____	15,000.00
<b>Total Gen Fund Other Income</b>			<b>\$68,900.00</b>
<b>General Fund Total Income</b>			<b>\$863,500.00</b>

**Expenses**

**Spiritual Life Ministry Team**

5.100.101	Senior Pastor Salary	\$ _____	67,604.00
5.100.102	Senior Pastor SS Reimbursement	\$ _____	6,723.00
5.100.103	Senior Pastor Housing	\$ _____	20,281.00
5.100.104	Senior Pastor Mileage & Meals	\$ _____	1,000.00
5.100.106	Senior Pastor Pension/Insurance	\$ _____	12,986.00
5.100.107	Senior Pastor Continuing Ed	\$ _____	1,000.00
5.100.109	Senior Pastor Support	\$ _____	1,000.00
<b>Total Senior Pastor</b>			<b>\$110,594.00</b>

5.100.121	Worship & Music Minister Cont Ed	\$ _____	500.00
5.100.122	Worship & Music Minister Wellness	\$ _____	2,450.00
5.100.123	Worship & Music Minister Pension	\$ _____	339.00
5.100.124	Worship & Music Minister Wages	\$ _____	45,211.00
5.100.125	Worship & Music Minister Mileage & Meals	\$ _____	200.00
5.100.126	Worship & Music Minister Pensio/Insurance	\$ _____	3,187.00
<b>Total Worship &amp; Music Minister</b>			<b>\$51,887.00</b>

5.100.141	Worship & Music Resources/Supplies/Misc	\$ _____	4,500.00
5.100.142	Choir (Gen Fund)	\$ _____	300.00
5.100.143	Organist/Pianist/Worship Guests	\$ _____	2,000.00
5.100.147	Publications	\$ _____	1,000.00
5.100.801	Intern - Worship/Music	\$ _____	2,000.00
<b>Total Worship</b>			<b>\$9,800.00</b>
<b>Total Spiritual Life Ministry Team</b>			<b>\$172,281.00</b>

**Care Ministry Team**

5.100.520	Calvary Alive Expense	\$ _____	5,000.00
5.100.725	Calvary Alive Meal Coordinator Salary	\$ _____	1,500.00
5.100.766	Fellowship Expense (Coffee Hour)	\$ _____	1,300.00
<b>Total Care Ministry Team</b>			<b>\$7,800.00</b>

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***Life & Mission Ministry Team***

5.100.111	Associate Pastor Salary	\$ _____	23,700.00
5.100.112	Assoc Pastor SS Reimbursement	\$ _____	2,080.00
5.100.113	Associate Pastor Housing	\$ _____	3,300.00
5.100.114	Assoc Pastor Mileage & Meals	\$ _____	500.00
5.100.116	Assoc Pastor Pension/Insurance	\$ _____	11,200.00
5.100.117	Assoc Pastor Continuing Ed	\$ _____	500.00
5.100.119	Associate Pastor Support	\$ _____	500.00
<b>Total Associate Pastor</b>			<b>\$41,780.00</b>

5.100.981	NW MN Synod	\$ _____	43,500.00
5.100.983	Churches United	\$ _____	4,000.00
5.100.984	Peoples' Church/Village of Hope	\$ _____	3,400.00
5.100.985	LCM-BSU	\$ _____	5,000.00
5.100.998	Bemidji Area Food Shelf	\$ _____	4,000.00
5.105.140	Second Offerings	\$ _____	12,000.00
<b>Total Benevolence</b>			<b>\$71,900.00</b>

5.100.130	Seminary Intern Wages	\$ _____	6,000.00
5.100.132	Seminary Intern Misc Expenses	\$ _____	500.00
5.100.950	Lay Leadership Development	\$ _____	1,000.00
5.100.951	Ministry Team Development	\$ _____	750.00
5.100.952	NW MN Synod Assembly	\$ _____	1,100.00
5.100.953	NW MN Rostered Leader Event	\$ _____	1,000.00
5.100.954	Mission Activities (Theme; SoS; FIA)	\$ _____	1.00
<b>Total Other Life &amp; Mission Expenses</b>			<b>\$10,351.00</b>
<b>Total Life &amp; Mission Ministry Team</b>			<b>\$124,031.00</b>

***Resource Ministry Team***

5.100.700	Church Administrator Salary	\$ _____	59,034.00
5.100.701	Church Administrator M & M	\$ _____	400.00
5.100.702	Church Administrator Pension	\$ _____	443.00
5.100.703	Church Administrator Wellness	\$ _____	2,450.00
5.100.704	Church Administrator CE	\$ _____	500.00
5.100.705	Church Administrator Pension/Insurance	\$ _____	4,159.00
<b>Total Church Administrator</b>			<b>\$66,986.00</b>

5.100.710	Eve & Weekend Custodian Salary (Gene)	\$ _____	21,600.00
5.100.712	PT Custodian Salary (Lewis)	\$ _____	4,000.00
5.100.730	Day Custodian Salary (Jack)	\$ _____	15,500.00
5.100.731	Custodian Mileage & Meals	\$ _____	100.00
5.100.732	Custodian Wellness (Gene)	\$ _____	1,700.00
5.100.733	Custodian Pension (Gene & Jack)	\$ _____	1,100.00
<b>Total Custodian</b>			<b>\$44,000.00</b>

5.100.720	Administrative Assistant Salary	\$ _____	31,500.00
5.100.721	Administrative Assistant M & M	\$ _____	200.00
5.100.722	Administrative Assistant Wellness	\$ _____	2,450.00
5.100.723	Administrative Assistant Pension	\$ _____	336.00
5.100.724	Administrative Assistant CE	\$ _____	300.00
5.100.726	Administrative Asst Pension/Insurance	\$ _____	2,196.00
<b>Total Administrative Assistant</b>			<b>\$36,982.00</b>

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5.100.299	Vanco Credit Card Charges	\$ _____	1,100.00
5.100.740	Workers Compensation	\$ _____	6,000.00
5.100.741	Payroll Taxes	\$ _____	15,000.00
5.100.745	Cont Ed Scholarship Exp	\$ _____	2,500.00
5.100.748	Wellness Committee Expense	\$ _____	600.00
5.100.751	Misc In & Out Expense	\$ _____	2,000.00
5.100.755	Printer/Copier Lease	\$ _____	6,000.00
5.100.756	Office Resources/Software	\$ _____	8,000.00
5.100.757	Postage	\$ _____	1,900.00
5.100.758	Office Equipment (inc Computers)	\$ _____	13,000.00
5.100.759	Office Miscellaneous/Tech Support	\$ _____	3,000.00
5.100.760	Publicity and Communication Expenses	\$ _____	5,500.00
5.100.761	Cell phone & pager	\$ _____	2,340.00
5.100.763	Office Supplies	\$ _____	4,300.00
5.100.765	Offering Envelopes	\$ _____	1,300.00
5.100.785	Facilities Use-Misc Exp (inc sound tech)	\$ _____	800.00
5.100.799	Sabbatical Expense (General Fund)	\$ _____	5,000.00
5.100.800	Intern - Admin/Finance	\$ _____	3,600.00
5.100.900	E-commerce Processing Fees	\$ _____	2,300.00
5.110.398	Lay Employee Life & LTD (Gen Fund)	\$ _____	1,175.00
<b>Total Resources: Office &amp; Taxes</b>			<b>\$85,415.00</b>

5.100.750	Mortgage Principal & Interest	\$ _____	100,500.00
5.100.754	Building Insurance	\$ _____	9,100.00
5.100.769	Preventive Maintenance (rollover to fund)	\$ _____	10,000.00
5.100.774	Repairs & Maintenance	\$ _____	19,379.00
5.100.775	Utilities-Electricity	\$ _____	18,000.00
5.100.776	Utilities-Garbage Removal	\$ _____	3,100.00
5.100.777	Utilities- Telephone	\$ _____	2,800.00
5.100.778	Utilities-Gas	\$ _____	7,500.00
5.100.780	Lawn Mower	\$ _____	325.00
5.100.781	Security	\$ _____	2,900.00
5.100.782	Supplies - Janitorial	\$ _____	8,500.00
5.100.783	Supplies - Kitchen	\$ _____	1,000.00
5.100.784	Snow Removal	\$ _____	2,500.00
<b>Total Resources: Property Expenses</b>			<b>\$185,604.00</b>
<b>Total Resource Ministry Team</b>			<b>\$418,987.00</b>

***Christian Ed Ministry Team***

5.100.200	Assoc Pastor Salary (NB)	\$ _____	43,622.00
5.100.201	Assoc Pastor Mileage & Meals (NB)	\$ _____	1,000.00
5.100.202	Assoc Pastor Support (NB)	\$ _____	1,000.00
5.100.203	Assoc Pastor SS Reimbursement (NB)	\$ _____	4,338.00
5.100.204	Assoc Pastor Pension/Insurance (NB)	\$ _____	27,605.00
5.100.205	Assoc Pastor Continuing Ed (NB)	\$ _____	1,000.00
5.100.206	Assoc Pastor Housing (NB)	\$ _____	13,086.00
<b>Total Assoc. Pr. of Youth and Family Ministry</b>			<b>\$91,651.00</b>

5.100.210	Children's Ministry Dir Salary (10%)	\$ _____	4,700.00
5.100.211	Children's Min Mileage & Meals	\$ _____	400.00
5.100.212	Children's Ministry Dir Wellness	\$ _____	2,450.00
5.100.214	Children's Ministry Dir Con Ed	\$ _____	500.00

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5.100.217	Children's Ministry Dir Pension/Insurance	\$ _____	1,900.00
	<b>Total Children's Ministry Dir</b>		<b>\$10,303.00</b>
5.100.604	Youth Resources	\$ _____	1,000.00
5.100.651	HS Mission Trip Leaders	\$ _____	5,000.00
5.100.661	MS Mission Trip Leaders	\$ _____	1,050.00
	<b>Total Youth Gen Fund Expenses</b>		<b>\$7,050.00</b>
5.100.215	Wednesday After School Coordinator	\$ _____	1.00
5.100.216	Wednesday After School Expense	\$ _____	800.00
5.100.342	Sunday School Expenses (all)	\$ _____	800.00
5.100.345	Vacation Bible School-VBS	\$ _____	1,000.00
5.100.346	Confirmation Expense (Gen Fnd)	\$ _____	1,000.00
5.100.347	Bibles/Catechisms	\$ _____	400.00
5.100.502	Adult Education Expense	\$ _____	500.00
5.100.518	Milestone Ministry Expense (not Bibles)	\$ _____	500.00
5.100.519	Family Ministry (inc Strength Fam Trg Exp)	\$ _____	2,000.00
5.100.915	Library CLC Budget	\$ _____	200.00
	<b>Total Other Education Programs</b>		<b>\$7,201.00</b>
5.100.735	Program Admin Assistant	\$ _____	22,000.00
5.100.736	Program Admin Asst Mileage & Meals	\$ _____	100.00
5.100.737	Program Admin Asst Pension	\$ _____	178.00
5.100.738	Program Admin Asst Wellness	\$ _____	1,700.00
5.100.739	Program Admin Assistant CE	\$ _____	200.00
	<b>Total Program Admin Assistant</b>		<b>\$24,178.00</b>
	<b>Total Christian Ed Ministry Team</b>		<b>\$140,383.00</b>
	<b>Total Expenses</b>		<b>\$863,482.00</b>

2019 Budget APPROVED