

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

Monday, January 25, 2021

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Account # Account Name

Yr Beg 01/2021

Income

4.100.500	Preschool Misc Income	\$ _____	212,646.00
	Total Preschool Income		\$212,646.00
4.100.100	Contribution-General Fund	\$ _____	415,240.00
4.100.101	Annual Project (Technology)	\$ _____	15,001.00
4.100.102	Contributions-Debt Reduction	\$ _____	7,000.00
4.100.109	Contributions-Worship Sponsorship	\$ _____	0.00
4.100.114	Contributions-Monthly Service Grp	\$ _____	5,750.00
4.100.126	Contributions-Second Offerings	\$ _____	11,000.00
	Total General Fund Contributions		\$453,991.00
4.100.105	Thrivent Choice Income	\$ _____	2,331.00
4.100.139	Outstanding Checks Written Off	\$ _____	0.00
4.100.140	General Fund Misc Income	\$ _____	260.00
4.100.141	Fellowship Income (Coffee Hour)	\$ _____	0.00
4.100.205	Misc In & Out Income	\$ _____	1,169.00
4.100.207	Interest on Money Market Account	\$ _____	382.00
4.100.210	Facilities Building Use	\$ _____	4,200.00
4.100.250	Calvary Alive Inc.	\$ _____	0.00
4.100.260	Cemetery Income to Gen Fund	\$ _____	700.00
4.100.405	Education Income (not preschool)	\$ _____	1,001.00
4.200.107	MIF Interest Income Reserve Fund	\$ _____	1,169.00
	Total Gen Fund Other Income		\$11,212.00
	General Fund Total Income		\$465,203.00
	Total Income		\$677,849.00

Expenses

5.100.500	Preschool Misc. Expense	\$ _____	216,685.00
	Total PS Program Expenses		\$216,685.00
	Total Preschool Expenses		\$216,685.00

Spiritual Life Ministry Team

5.100.101	Senior Pastor Salary	\$ _____	39,522.00
5.100.102	Senior Pastor SS Reimbursement	\$ _____	3,815.00
5.100.103	Senior Pastor Housing	\$ _____	11,515.00
5.100.104	Senior Pastor Mileage & Meals	\$ _____	581.00
5.100.106	Senior Pastor Pension/Insuranc	\$ _____	6,930.00
5.100.107	Senior Pastor Continuing Ed	\$ _____	581.00
5.100.109	Senior Pastor Support	\$ _____	581.00
	Total Senior Pastor		\$63,525.00
5.100.121	Worship & Music Minister Cont Ed	\$ _____	294.00
5.100.122	Worship & Music Minister Wellness	\$ _____	0.00
5.100.124	Worship & Music Minister Wages	\$ _____	27,979.00
5.100.125	Worship & Music Minister Mileage & Meals	\$ _____	119.00
5.100.126	Worship & Music Minister Pension/Insurance	\$ _____	13,405.00
	Total Worship & Music Minister		\$41,797.00

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5.100.141	Worship & Music Resources/Supplies/Misc	\$ _____	2,625.00
5.100.142	Choir (Gen Fund)	\$ _____	175.00
5.100.143	Organist/Pianist/Worship Guests	\$ _____	600.00
5.100.147	Publications	\$ _____	700.00
5.100.801	Intern - Worship/Music	\$ _____	0.00

Total Worship \$4,100.00

Total Spiritual Life Ministry Team \$109,422.00

Care Ministry Team

5.100.520	Calvary Alive Expense	\$ _____	0.00
5.100.725	Calvary Alive Meal Coordinator Salary	\$ _____	0.00
5.100.766	Fellowship Expense (Coffee Hour)	\$ _____	0.00
5.100.767	Funeral Expense	\$ _____	581.00
5.400.145	Women of Calvary Mission	\$ _____	700.00
5.405.312	Lutefisk Dinner Expenses	\$ _____	0.00
5.460.620	Family Assistance Expense	\$ _____	70.00

Total Care Ministry Team \$1,351.00

Life & Mission Ministry Team

5.100.111	Associate Pastor Salary (JH)	\$ _____	19,551.00
5.100.112	Assoc Pastor SS Reimbursement (JH)	\$ _____	2,527.00
5.100.113	Associate Pastor Housing (JH)	\$ _____	14,000.00
5.100.114	Assoc Pastor Mileage & Meals (JH)	\$ _____	581.00
5.100.116	Assoc Pastor Pension/Insurance (JH)	\$ _____	18,291.00
5.100.117	Assoc Pastor Continuing Ed (JH)	\$ _____	581.00
5.100.119	Associate Pastor Support (JH)	\$ _____	245.00

Total Associate Pastor \$55,776.00

5.100.981	NW MN Synod	\$ _____	26,250.00
5.100.983	Churches United	\$ _____	2,331.00
5.100.984	Peoples' Church	\$ _____	1,981.00
5.100.985	LCM-BSU	\$ _____	2,919.00
5.100.998	Bemidji Area Food Shelf	\$ _____	3,500.00
5.105.140	Second Offerings	\$ _____	9,331.00

Total Benevolence \$46,312.00

5.100.130	Seminary Intern Wages	\$ _____	7,000.00
5.100.132	Seminary Intern Misc Expenses	\$ _____	581.00
5.100.950	Lay Leadership Development	\$ _____	1,001.00
5.100.951	Ministry Team Development	\$ _____	0.00
5.100.952	NW MN Synod Assembly	\$ _____	1,800.00
5.100.953	NW MN Rostered Leader Event	\$ _____	0.00
5.100.954	Mission Activities (Theme; FIA)	\$ _____	0.00

Total Other Life & Mission Expenses \$10,382.00

Total Life & Mission Ministry Team \$112,470.00

Resource Ministry Team

5.100.700	Church Administrator Salary	\$ _____	24,997.00
5.100.701	Church Administrator M & M	\$ _____	231.00
5.100.703	Church Administrator Wellness	\$ _____	0.00
5.100.704	Church Administrator CE	\$ _____	294.00
5.100.705	Church Administrator Pension/Insurance	\$ _____	5,404.00

Total Church Administrator \$30,926.00

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Account #	Account Name	\$ _____	\$ _____
5.100.710	Eve & Weekend Custodian Salary (Gene)	\$ _____	11,592.00
5.100.730	Day Custodian Salary (Jack)	\$ _____	5,252.00
5.100.732	Custodian Wellness (Gene)	\$ _____	426.00
5.100.733	Custodian Pension (Gene & Jack)	\$ _____	276.00
Total Custodian			\$17,546.00
5.100.720	Administrative Assistant/Tech Salary	\$ _____	8,124.00
5.100.721	Administrative Assistant/Tech M & M	\$ _____	0.00
5.100.724	Administrative Assistant/Tech CE	\$ _____	75.00
5.100.726	Administrative Asst/Tech Pension/Insurance	\$ _____	1,866.00
Total Administrative Assistant			\$10,065.00
5.100.740	Workers Compensation	\$ _____	3,500.00
5.100.741	Payroll Taxes	\$ _____	8,750.00
5.100.745	Cont Ed Scholarship Exp	\$ _____	1,456.00
5.100.748	Wellness Committee Expense	\$ _____	406.00
5.100.751	Misc In & Out Expense	\$ _____	1,169.00
5.100.755	Printer/Copier Lease	\$ _____	3,500.00
5.100.756	Office Resources/Software	\$ _____	4,135.00
5.100.757	Postage	\$ _____	3,850.00
5.100.758	Office Equipment (inc Computers)	\$ _____	5,250.00
5.100.759	Office Miscellaneous/Tech Support	\$ _____	1,169.00
5.100.760	Publicity and Communication Expenses	\$ _____	3,206.00
5.100.761	Cell phone & pager	\$ _____	1,260.00
5.100.763	Office Supplies	\$ _____	2,065.00
5.100.765	Offering Envelopes	\$ _____	700.00
5.100.785	Facilities Use-Misc Exp (inc sound tech)	\$ _____	312.00
5.100.799	Sabbatical Expense (General Fund)	\$ _____	1.00
5.100.800	Intern - Admin/Finance	\$ _____	0.00
5.110.398	PT Lay Employee Life & LTD (Gen Fund)	\$ _____	406.00
Total Resources: Office & Taxes			\$41,135.00
5.100.198	PPP Loan Payment	\$ _____	1,330.00
5.100.199	EIDL Loan Payment	\$ _____	206.00
5.100.450	Annual Project Exp (Technology)	\$ _____	10,000.00
5.100.750	Mortgage Principal & Interest	\$ _____	55,916.00
5.100.754	Building Insurance	\$ _____	6,391.00
5.100.769	Preventive Maintenance (rollover to fund)	\$ _____	0.00
5.100.774	Repairs & Maintenance	\$ _____	10,500.00
5.100.775	Utilities-Electricity	\$ _____	7,900.00
5.100.776	Utilities-Garbage Removal	\$ _____	2,100.00
5.100.777	Utilities- Telephone	\$ _____	1,631.00
5.100.778	Utilities-Gas	\$ _____	4,375.00
5.100.780	Lawn Mower	\$ _____	469.00
5.100.781	Security	\$ _____	2,044.00
5.100.782	Supplies - Janitorial	\$ _____	4,956.00
5.100.783	Supplies - Kitchen	\$ _____	600.00
5.100.784	Snow Removal	\$ _____	2,000.00
Total Resources: Property Expenses			\$110,418.00
Total Resource Ministry Team			\$210,090.00
 <i>Christian Ed Ministry Team</i>			
5.100.200	Assoc Pastor Salary (NB)	\$ _____	2,629.00

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Account #	Account Name	\$	
5.100.201	Assoc Pastor Mileage & Meals (NB)	\$ _____	83.00
5.100.202	Assoc Pastor Support (NB)	\$ _____	83.00
5.100.203	Assoc Pastor SS Reimbursement (NB)	\$ _____	361.00
5.100.204	Assoc Pastor Pension/Insurance (NB)	\$ _____	2,567.00
5.100.205	Assoc Pastor Continuing Ed (NB)	\$ _____	83.00
5.100.206	Assoc Pastor Housing (NB)	\$ _____	2,083.00
Total Assoc. Pr. of Youth and Family Ministry			\$7,889.00
5.100.604	Youth Resources	\$ _____	504.00
5.100.651	HS Mission Trip Leaders	\$ _____	2,520.00
5.100.661	MS Mission Trip Leaders	\$ _____	770.00
5.100.671	Intergen Mission Trip Leaders	\$ _____	0.00
5.100.672	Intergen Mission Trip Materials	\$ _____	0.00
Total Youth Gen Fund Expenses			\$3,794.00
5.100.215	Kingdom Kids Coordinator Salary	\$ _____	0.00
5.100.216	Kingdom Kids Program Expense	\$ _____	250.00
5.100.342	Sunday School Expenses (all)	\$ _____	250.00
5.100.519	Family Ministry (inc Strength Fam Trg Exp)	\$ _____	0.00
5.100.915	Library CLC Budget	\$ _____	119.00
Total Other Education Programs			\$619.00
5.100.735	Program Admin Assistant	\$ _____	13,797.00
5.100.736	Program Admin Asst Mileage & Meals	\$ _____	0.00
5.100.737	Program Admin Asst Pension	\$ _____	399.00
5.100.738	Program Admin Asst Wellness	\$ _____	1,428.00
5.100.739	Program Admin Assistant CE	\$ _____	119.00
Total Program Admin Assistant			\$15,743.00
Total Christian Ed Ministry Team			\$28,045.00
General Fund Total Expenses			\$461,378.00
Total Expenses			\$678,063.00