

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

Friday, August 19, 2022

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Account # Account Name

Yr Beg 08/2022

Income

4.100.315	Youth Impact Event Income	\$ _____	500.00
4.100.320	2021-22 HS Mission Trip Income	\$ _____	6,200.00
4.100.321	HS Mission Trip Income	\$ _____	25,000.00
4.100.326	MS Mission Trip Income	\$ _____	15,000.00
4.100.330	Youth Fundraising Inc.	\$ _____	12,000.00
	Total Youth		\$58,700.00

4.100.500	Preschool Misc Income	\$ _____	36,000.00
4.100.505	Preschool Tuition	\$ _____	299,500.00
4.100.510	Preschool Fundraisers	\$ _____	2,000.00
4.100.515	Preschool Family Acitivities	\$ _____	250.00
4.100.555	Preschool Registration/Scholarship Income	\$ _____	5,505.00
4.100.601	Summer Childcare Income	\$ _____	53,100.00
	Total Preschool Income		\$396,355.00

4.100.100	Contribution-General Fund	\$ _____	680,000.00
4.100.101	Contributions-Annual Project	\$ _____	0.00
4.100.102	Contributions-Debt Reduction	\$ _____	6,000.00
4.100.103	Contributions-Youth Ministry	\$ _____	500.00
4.100.109	Contributions-Worship Sponsorship	\$ _____	2,600.00
4.100.114	Contributions-Monthly Service Grp	\$ _____	2,000.00
4.100.126	Contributions-Second Offerings	\$ _____	18,000.00
	Total General Fund Contributions		\$709,100.00

4.100.105	Thrivent Choice Income	\$ _____	3,600.00
4.100.140	General Fund Misc Income	\$ _____	2,500.00
4.100.141	Fellowship Income (Coffee Hour)	\$ _____	2,000.00
4.100.205	Misc In & Out Income	\$ _____	0.00
4.100.207	Interest on Money Market Account	\$ _____	750.00
4.100.208	RebelGive Fees In & Out Income	\$ _____	1.00
4.100.210	Facilities Building Use	\$ _____	15,000.00
4.100.250	Calvary Alive Inc.	\$ _____	9,000.00
4.100.260	Cemetery Income to Gen Fund	\$ _____	1,500.00
4.100.405	Education Income (not preschool)	\$ _____	12,000.00
4.200.107	MIF Interest Income Reserve Fund	\$ _____	2,300.00
4.400.120	Funeral Income	\$ _____	7,000.00
	Total Gen Fund Other Income		\$55,651.00
	General Fund Total Income		\$764,751.00
	Total Income		\$1,219,806.00

Expenses

5.100.210	Preschool Director Salary	\$ _____	53,858.00
5.100.212	Preschool Director Wellness	\$ _____	2,450.00
5.100.305	PS Teacher #1 Salary (DS)	\$ _____	29,200.00
5.100.307	PS Teacher #1 Wellness (DS)	\$ _____	1,700.00
5.100.308	PS Teacher #1 Pension (DS)	\$ _____	950.00
5.100.309	PS Assistant Tchr #1 Wages (TE)	\$ _____	24,368.00
5.100.311	PS Assistant Tchr #1 Wellness (TE)	\$ _____	1,700.00
5.100.312	PS Assistant Tchr #1 Pension (TE)	\$ _____	499.00
5.100.313	PS Assistant Tchr #2 Wages (latePU)(Vacant)	\$ _____	20,800.00

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Account #	Account Name	\$	
5.100.104	Senior Pastor Mileage & Meals	\$ _____	1,000.00
5.100.106	Senior Pastor Pension/Insuranc	\$ _____	27,180.00
5.100.107	Senior Pastor Continuing Ed	\$ _____	1,000.00
5.100.109	Senior Pastor Support	\$ _____	1,000.00
Total Senior Pastor			\$126,340.00
5.100.121	Worship & Music Minister Cont Ed	\$ _____	500.00
5.100.122	Worship & Music Minister Wellness	\$ _____	0.00
5.100.124	Worship & Music Minister Salary	\$ _____	51,882.00
5.100.125	Worship & Music Minister Mileage & Meals	\$ _____	200.00
5.100.126	Worship & Music Minister Pension/Insurance	\$ _____	12,750.00
Total Worship & Music Minister			\$65,332.00
5.100.141	Worship & Music Resources/Supplies/Misc	\$ _____	5,910.00
5.100.142	Choir (Gen Fund)	\$ _____	300.00
5.100.143	Organist/Pianist/Worship Guests	\$ _____	2,500.00
5.100.144	AV Tech Wages	\$ _____	11,700.00
5.100.147	Publications	\$ _____	1,500.00
5.100.801	Intern - Worship/Music	\$ _____	1,400.00
Total Worship			\$23,310.00
Total Spiritual Life Ministry Team			\$214,982.00
<i>Care Ministry Team</i>			
5.100.520	Calvary Alive Expense	\$ _____	5,400.00
5.100.725	Calvary Alive Meal Coordinator Salary	\$ _____	3,000.00
5.100.766	Fellowship Expense (Coffee Hour)	\$ _____	800.00
5.100.767	Funeral Expense	\$ _____	1,500.00
5.400.145	Women of Calvary Mission	\$ _____	1,000.00
5.405.312	Lutefisk Dinner Expenses	\$ _____	0.00
5.460.620	Family Assistance Expense	\$ _____	200.00
Total Care Ministry Team			\$11,900.00
<i>Life & Mission Ministry Team</i>			
5.100.111	Associate Pastor Salary (JH)	\$ _____	37,730.00
5.100.112	Assoc Pastor SS Reimbursement (JH)	\$ _____	4,732.00
5.100.113	Associate Pastor Housing (JH)	\$ _____	24,000.00
5.100.114	Assoc Pastor Mileage & Meals (JH)	\$ _____	1,000.00
5.100.116	Assoc Pastor Pension/Insurance (JH)	\$ _____	34,190.00
5.100.117	Assoc Pastor Continuing Ed (JH)	\$ _____	1,000.00
5.100.119	Associate Pastor Support (JH)	\$ _____	1,000.00
Total Associate Pastor			\$103,652.00
5.100.981	NW MN Synod	\$ _____	37,000.00
5.100.983	Churches United	\$ _____	4,000.00
5.100.984	Peoples' Church	\$ _____	3,400.00
5.100.985	LCM-BSU	\$ _____	5,000.00
5.100.986	Bemidji Area Food Shelf	\$ _____	4,000.00
5.100.987	Mission Trip Partner Benevolence	\$ _____	1,000.00
5.105.140	Second Offerings	\$ _____	12,000.00
Total Benevolence			\$66,400.00
5.100.130	Seminary Intern Wages	\$ _____	2,500.00
5.100.132	Seminary Intern Misc Expenses	\$ _____	200.00
5.100.950	Lay Leadership Development	\$ _____	960.00
5.100.951	Ministry Team Development	\$ _____	600.00

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5.100.952	NW MN Synod Assembly	\$ _____	1,200.00
5.100.953	NW MN Rostered Leader Event	\$ _____	960.00
5.100.954	Mission Activities (Call Committee; FIA)	\$ _____	6,000.00
Total Other Life & Mission Expenses			\$12,420.00

5.100.151	Faith Formation Director Salary	\$ _____	44,315.00
5.100.152	Faith Formation Director Miles & Meals	\$ _____	500.00
5.100.153	Faith Formation Director Wellness	\$ _____	2,246.00
5.100.154	Faith Formation Director Continuing Ed	\$ _____	500.00
5.100.155	Faith Formation Director Pension/Insurance	\$ _____	8,000.00
Total Faith Formation Director			\$55,561.00
Total Life & Mission Ministry Team			\$238,033.00

Resource Ministry Team

5.100.700	Church Administrator Salary	\$ _____	46,346.00
5.100.701	Church Administrator Miles & Meals	\$ _____	400.00
5.100.703	Church Administrator Wellness	\$ _____	0.00
5.100.704	Church Administrator CE	\$ _____	500.00
5.100.705	Church Administrator Pension/Insurance	\$ _____	8,400.00
Total Church Administrator			\$55,646.00

5.100.710	Eve & Weekend Custodian Salary (Gene)	\$ _____	21,480.00
5.100.730	Day Custodian Salary (Len)	\$ _____	13,650.00
5.100.732	Custodian Wellness (Gene)	\$ _____	2,450.00
5.100.733	Custodian Pension (Gene)	\$ _____	650.00
5.100.742	Day Custodian Pension (Len)	\$ _____	500.00
5.100.743	Day Custodian Wellness (Len)	\$ _____	2,450.00
Total Custodian			\$41,180.00

5.100.199	EIDL Loan Payment	\$ _____	824.00
5.100.740	Workers Compensation	\$ _____	6,300.00
5.100.741	Payroll Taxes	\$ _____	15,000.00
5.100.744	Payroll Processing	\$ _____	4,300.00
5.100.745	Cont Ed Scholarship Exp	\$ _____	2,500.00
5.100.748	Wellness Committee Expense	\$ _____	700.00
5.100.751	Misc In & Out Expense	\$ _____	0.00
5.100.755	Printer/Copier Lease	\$ _____	6,200.00
5.100.756	Office Resources/Software	\$ _____	7,500.00
5.100.757	Postage	\$ _____	1,680.00
5.100.758	Office Equipment (inc Computers)	\$ _____	5,000.00
5.100.759	Office Miscellaneous/Tech Support	\$ _____	1,500.00
5.100.760	Publicity and Communication Expenses	\$ _____	1,500.00
5.100.761	Cell phone & pager	\$ _____	2,520.00
5.100.763	Office Supplies	\$ _____	3,000.00
5.100.765	Offering Envelopes	\$ _____	1,100.00
5.100.785	Facilities Use-Misc Exp (inc sound tech)	\$ _____	600.00
5.100.800	Intern - Admin/Finance	\$ _____	4,200.00
5.100.901	RebelGive Fees In & Out Expense	\$ _____	1.00
5.110.398	PT Lay Employee Life & LTD (Gen Fund)	\$ _____	1,800.00
Total Resources: Office & Taxes			\$66,225.00

5.100.750	Mortgage Principal & Interest	\$ _____	95,856.00
5.100.754	Building & Van Insurance	\$ _____	12,446.00
5.100.774	Repairs & Maintenance	\$ _____	15,000.00

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Account #	Account Name	\$	
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5.100.775	Utilities-Electricity	\$ _____	14,400.00
5.100.776	Utilities-Garbage Removal	\$ _____	3,150.00
5.100.777	Utilities- Telephone	\$ _____	2,760.00
5.100.778	Utilities-Gas	\$ _____	11,000.00
5.100.780	Lawn Mower	\$ _____	500.00
5.100.781	Security	\$ _____	2,000.00
5.100.782	Supplies - Janitorial	\$ _____	7,500.00
5.100.783	Supplies - Kitchen	\$ _____	200.00
5.100.784	Snow Removal	\$ _____	6,000.00

Total Resources: Property Expenses	\$170,812.00
Total Resource Ministry Team	\$333,863.00

Christian Ed Ministry Team

5.100.604	Youth Resources	\$ _____	600.00
5.100.651	HS Mission Trip Leaders	\$ _____	5,000.00
5.100.661	MS Mission Trip Leaders	\$ _____	1,050.00
5.100.675	Youth Impact Event Expenses	\$ _____	500.00
5.102.131	2021-22 HS Mission Trip Expense	\$ _____	6,200.00
5.102.132	2022-23 HS Mission Trip Expense	\$ _____	25,000.00
5.102.157	2022-23 MS Mission Trip Expense	\$ _____	15,000.00
5.102.165	Youth Fundraising Expense	\$ _____	12,000.00

Total Youth Gen Fund Expenses	\$65,350.00
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5.100.216	Kingdom Kids Program Expense	\$ _____	600.00
5.100.342	Sunday School Expenses (all)	\$ _____	2,000.00
5.100.345	Vacation Bible School-VBS	\$ _____	1,000.00
5.100.346	Confirmation Expense	\$ _____	640.00
5.100.347	Bibles/Catechisms	\$ _____	96.00
5.100.502	Adult Education Expense	\$ _____	500.00
5.100.518	Milestone Ministry Expense (not Bibles)	\$ _____	40.00
5.100.519	Family Ministry (inc Strength Fam Trg Exp)	\$ _____	500.00
5.100.915	Library CLC Budget	\$ _____	200.00

Total Other Education Programs	\$5,576.00
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5.100.735	Program Admin Assistant Salary	\$ _____	27,182.00
5.100.737	Program Admin Asst Pension	\$ _____	884.00
5.100.738	Program Admin Asst Wellness	\$ _____	2,450.00
5.100.739	Program Admin Assistant CE	\$ _____	200.00

Total Program Admin Assistant	\$30,716.00
Total Christian Ed Ministry Team	\$101,642.00
General Fund Total Expenses	\$900,420.00
Total Expenses	\$1,311,847.00