

Central Lutheran Church

6/9/2009

DESCRIPTIONS	Budgeted Receipts 6/01/08 to 5/31/09	Actual Receipts 6/01/08 - 5/31/09	Proposed Receipts 6/01/09 - 5/31/10				
Envelopes	\$ 1,200,000	\$ 1,174,069	\$ 1,225,000				
Plate Offering	\$ 110,000	\$ 88,694	\$ 90,000				
Congregational Bequests	\$ 100,000	\$ 100,000	\$ 100,000				
Parking Lots/Ramp	\$ 559,800	\$ 498,474	\$ 545,000				
CLC Foundation	\$ 628,788	\$ 596,268	\$ 563,000				
Fund transfers	\$ -	\$ -	\$ 95,000				
Interest	\$ 2,500	\$ 555	\$ 1,000				
Misc.	\$ 1,500	\$ 280	\$ 1,500				
Gain/Loss on sale of stock gifts	\$ (1,000)	\$ (380)	\$ 1,000				
Totals	\$ 2,601,588	\$ 2,457,960	\$ 2,621,500				
	Budgeted Disbursements 6/01/08 - 5/31/09	Actual Disbursements 6/01/08 - 5/31/09	Proposed Disbursements 6/01/09 - 5/31/10				
BENEVOLENCE							
Mpls. Area Synod/ELCA Benev. (8% of env/plate)	\$ 104,800	\$ 100,818	\$ 105,200				
Amnicon	\$ 50,000	\$ 50,000	\$ 40,000				
Global Missions	\$ 38,200	\$ 37,950	\$ 42,750				
Agora Ministry Team	\$ 800	\$ 1,500	\$ 800				
Seminary Relations	\$ 20,000	\$ 19,850	\$ 20,000				
From Seminary Scholarships Designated	\$ (3,000)	\$ (3,000)					
Subtotal Benevolence	\$ 210,800	\$ 207,118	\$ 208,750				
MINISTRY EMPHASIS							
Worship	\$ 27,920	\$ 44,025	\$ 43,000				
Music	\$ 24,600	\$ 24,600	\$ 26,400				
Children and Family	\$ 9,600	\$ 9,066	\$ 7,000				
From Children's Designated Fund	\$ (1,920)	\$ (1,386)					
Youth	\$ 17,600	\$ 7,650	\$ 13,350				
From Youth Designated	\$ (15,932)	\$ (5,982)					
Adult Ministries	\$ 1,416	\$ 1,071					
From Adult Ministries Designated	\$ (1,000)	\$ (1,000)					
Life Long Learning	\$ 4,100	\$ 2,162	\$ 2,800				
From Adult/Family Education Designated	\$ (2,000)	\$ (62)					
GLBT	\$ 1,920	\$ 2,249	\$ 1,280				
Library	\$ 2,000	\$ 1,246	\$ 1,000				
From Library Reserve Designated	\$ (1,000)	\$ (1,000)					
Caring	\$ 4,080	\$ 3,209	\$ 2,600				
Prayer, Spirituality and Meditation	\$ 2,720	\$ 2,520	\$ 1,500				
Hospitality	\$ 11,560	\$ 12,126	\$ 9,950				
From Special Events Designated	\$ (2,000)	\$ 0					
Fellowship	\$ 8,689	\$ 7,193	\$ 6,400				
OWLS	\$ 2,200	\$ 4,494	\$ 1,500				
From Senior Adults Designated Fund	\$ (1,000)	\$ (1,000)					
Neighborhood	\$ 576	\$ 200	\$ 500				
Health	\$ 3,760	\$ 925	\$ 2,750				
From Nursing Center Designated	\$ (2,000)	\$ 0					
C3 Team		New	\$ 1,200				
Camp Amnicon Ministry Team		New	\$ 600				
Subtotal Ministry Emphasis	\$ 95,889	\$ 112,306	\$ 121,830				
CHURCH OFFICE							
Administration	\$ 28,500	\$ 24,982	\$ 29,000				
Church Council	\$ 24,800	\$ 8,071	\$ 7,400				
Communications	\$ 20,160	\$ 22,734	\$ 25,094				
Stewardship	\$ 13,474	\$ 4,398	\$ 13,500				
Marketing	\$ 25,840	\$ 22,015	\$ 26,600				
Subtotal Church Office	\$ 112,774	\$ 82,200	\$ 101,594				
FACILITIES							
Building and Grounds	\$ 152,700	\$ 161,137	\$ 152,000				
From Building & Grounds Designated Fund	\$ (5,000)	\$ (5,000)					
Utilities	\$ 139,900	\$ 135,721	\$ 137,400				
Building Income	\$ (25,000)	\$ (21,127)	\$ (25,000)				
Business Services	\$ 78,476	\$ 89,566	\$ 99,600				
Debt Payments	\$ 170,000	\$ 159,731	\$ 170,000				
Subtotal Facilities	\$ 511,076	\$ 520,028	\$ 534,000				
PERSONNEL							
Pastoral Staff	\$ 311,392	\$ 294,197	\$ 311,392				
Program Staff	\$ 225,000	\$ 221,282	\$ 219,000				
Music Staff	\$ 141,280	\$ 139,914	\$ 131,080				
Support Staff	\$ 291,289	\$ 281,759	\$ 283,100				
Facilities Staff	\$ 153,660	\$ 143,743	\$ 157,660				
Kitchen Staff	\$ 47,500	\$ 44,736	\$ 47,500				
Security Staff	\$ 63,158	\$ 72,813	\$ 67,781				
Wedding Coordinators	\$ -	\$ (6,756)	\$ 0				
Employees Benefits and Expenses	\$ 372,825	\$ 372,573	\$ 374,195				
Staff Education and Misc. Expenses	\$ 57,600	\$ 33,690	\$ 63,600				
Staff Compensation & Benefits	\$ 1,663,704	\$ 1,597,951	\$ 1,655,308				
Total Disbursements	\$ 2,594,243	\$ 2,519,603	\$ 2,621,482				