

the Church
Projection of Budget vs. Actuals
 January - December 2016

Account	YTD Thru Sep		Est Oct-Dec		2016 Total		2017
	Actual	Budget	Est Actual	Budget	Est Actual	Budget	Budget
Revenue							
4991 Bhutanese Ministry	(233)	0	(174)	0	(407)	0	
4993 Auxano	14,441	22,500	5,416	7,500	19,857	30,000	30,000
4994 PLI - To Be Reimbursed	(635)	0	(1,906)	0	(2,541)	0	
4995 Grant Funding/Income from TRNA	5,000	0	0	0	5,000	0	
4999 Miscellaneous Income	29,070	450	2,651	150	31,721	600	10,000
5508 HH Rummage Sale Income	4,803	0	3,602	0	8,404	0	0
7005 Total Preschool Income	0	0	0	0	0	0	
7010 Preschool Tuition Income	70,807	70,635	28,800	28,800	99,607	99,435	99,607
7015 Lunch Bunch	4,758	4,000	2,039	1,800	6,796	5,800	5,800
7020 Preschool Registration Income	3,975	3,450	0	0	3,975	3,450	3,450
7025 Paper Goods/Photo Finishing	3,375	3,450	0	0	3,375	3,450	3,450
7035 Fundraising Income	(1,191)	2,625	400	400	(791)	3,025	3,025
7040 Preschool Field Trip Income	125	0	500	500	625	500	500
Total 7005 Total Preschool Income	81,848	84,160	31,739	31,500	113,587	115,660	115,832
8590 Offering Income	535,582	600,700	193,000	234,500	728,582	835,200	728,582
Total Revenue	669,876	707,810	234,327	273,650	904,203	981,460	884,414
Expenditures							
01 Hub Expenses							
6000 Buildings & Grounds							
1200 Salaries/Benefits/Payroll Taxes	12,071	12,292	4,024	4,098	16,095	16,390	12,180
6100 Building Maintenance	0	0	0	0	0	0	
6101 Pest Control	383	378	128	126	511	504	504
6102 Waste Management	1,681	1,440	560	480	2,241	1,920	2,241
6103 Fire Alarms/Sprinklers	1,340	1,500	1,340	500	2,680	2,000	2,680
6105 CLEANING CONTRACT	5,600	6,300	2,100	2,100	7,700	8,400	7,700
6110 Building Supplies	1,934	3,375	645	1,125	2,578	4,500	2,578
6120 Repairs	1,839	3,375	690	1,125	2,529	4,500	2,529
6130 Utilities	0	0	0	0	0	0	
6131 Gas & Electric	15,456	17,000	5,796	6,000	21,252	23,000	23,000
6132 Sewer	1,705	1,800	1,705	600	3,411	2,400	3,411
Total 6130 Utilities	17,161	18,800	7,501	6,600	24,663	25,400	26,411
Total 6100 Building Maintenance	29,938	35,168	12,964	12,056	42,902	47,224	44,643
6140 Building Mortgage Interest	5,865	6,705	2,199	1,973	8,064	8,678	7,789
6150 Multi-peril Insurance	7,325	6,214	2,442	2,071	9,767	8,285	10,000
6152 Workman's Comp.	2,564	1,875	855	625	3,418	2,500	3,500
6200 Grounds Maintenance	0	0	0	0	0	0	
6201 Lawn Service	0	600	0	0	0	600	600
6202 Snow Removal	2,810	5,400	4,215	2,600	7,025	8,000	8,000
6203 Grounds Supplies	335	600	335	0	671	600	700
6210 Mower/Misc Repairs	206	400	154	0	360	400	400
6401 VAN EXPENSES	714	1,500	306	500	1,020	2,000	0
Total 6200 Grounds Maintenance	4,065	8,500	5,011	3,100	9,076	11,600	9,700
Total 6000 Buildings & Grounds	61,828	70,754	27,494	23,923	89,322	94,677	87,812
8200 Tithe	0	0	0	0	0	0	
8210 Local	0	0	0	0	0	0	
8211 Int'n Friendship Ctr/Calvary	4,500	4,500	1,500	1,500	6,000	6,000	6,000
8212 Essentials Pantry	1,125	1,125	375	375	1,500	1,500	1,500
8217 Bhutanese Ministry (Amos)	17,025	17,397	5,675	5,803	22,700	23,200	15,000

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	Actual	Budget	Est Actual	Budget	Est Actual	Budget	Budget
8218 CARENET	1,350	1,350	450	450	1,800	1,800	1,800
Total 8210 Local	24,000	24,372	8,000	8,128	32,000	32,500	24,300
8220 National/Global	0	0	0	0	0	0	
8250 Wycliffe - Mozambique	3,150	3,150	1,050	1,050	4,200	4,200	4,200
8251 Mission India	2,700	2,700	900	900	3,600	3,600	3,600
8253 Wycliffe - Asian Advance	3,150	3,150	1,050	1,050	4,200	4,200	4,200
8255 LUMIN/Church Resource Min.	1,800	1,800	600	600	2,400	2,400	2,400
8256 Fishers of Men Ministries	0	4,500	0	1,500	0	6,000	6,000
8258 Mission Hungary (Thompsons)	4,500	4,500	1,500	1,500	6,000	6,000	6,000
8280 Dwelling 114	4,500	4,500	1,500	1,500	6,000	6,000	6,000
8281 Russia - Cecils	4,050	4,050	1,350	1,350	5,400	5,400	5,400
Total 8220 National/Global	23,850	28,350	7,950	9,450	31,800	37,800	37,800
8240 District & Synod	0	0	0	0	0	0	
8242 Pastoral Leadership Institute	3,866	3,750	1,289	1,250	5,154	5,000	5,000
8243 South Wisconsin District	900	900	300	300	1,200	1,200	2,500
8245 LCMS Northwest District	900	900	300	300	1,200	1,200	1,100
8246 Our Savior's NY	3,600	3,600	1,200	1,200	4,800	4,800	4,800
Total 8240 District & Synod	9,266	9,150	3,089	3,050	12,354	12,200	13,400
Total 8200 Tithe	57,116	61,872	19,039	20,628	76,154	82,500	75,500
Administration	0	0	0	0	0	0	
1000 Salaries/Benefits/Payroll Taxes	92,647	93,807	30,882	31,273	123,529	125,080	130,447
3700 Library	0	0	0	0	0	0	
3710 CD's	12	113	36	38	48	150	150
3740 Books	186	375	186	125	371	500	500
3750 Bibles & References	0	75	0	25	0	100	100
3760 DVDs	79	187	238	63	317	250	250
3770 Supplies/Tracks	180	75	270	25	450	100	100
Total 3700 Library	457	825	730	275	1,186	1,100	1,100
4000 Hub Office Admin	0	0	0	0	0	0	
4010 Computer Repair/Support/Upgrade	5,210	7,497	1,737	2,503	6,947	10,000	10,000
4020 Accounting/Payroll/Bank Fees	4,025	5,004	1,342	1,666	5,367	6,670	6,670
4040 Office Equipment Leases/Maint.	8,992	8,625	2,997	2,875	11,990	11,500	11,500
4060 Paper/Printing	1,508	3,000	503	1,000	2,011	4,000	4,000
4070 Office Supplies	1,258	1,500	419	500	1,677	2,000	2,000
4080 Postage & Shipping	906	1,275	453	425	1,359	1,700	1,700
4100 Telephone & Internet	4,138	4,650	1,379	1,550	5,518	6,200	6,200
4300 Subscriptions/dues	1,678	900	1,678	0	3,357	900	3,000
Total 4000 Hub Office Admin	27,716	32,451	10,508	10,519	38,224	42,970	45,070
4400 Creative Arts/Communication	4,469	9,000	1,490	3,000	5,958	12,000	12,000
8300 Stewardship Expense	0	0	0	0	0	0	
8310 Offering Envelopes/Pew Cards	696	1,250	418	350	1,114	1,600	1,600
Total 8300 Stewardship Expense	696	1,250	418	350	1,114	1,600	1,600
8700 Staff Development	0	0	0	0	0	0	
8711 CONTINUING ED - PASTOR JEFF	2,338	1,125	7,014	375	9,352	1,500	
8713 CONTINUING ED - MAYME	2,018	563	2,018	188	4,036	750	1,500
8715 CONTINUING ED - Emily	0	800	0	150	0	950	1,500
8716 Continuing Ed - Elsa	85	563	128	188	213	750	1,500
8717 Continuing Ed - Matt Wiperman	2,198	563	6,593	188	8,791	750	1,500
8759 Staff Retreat/Celebrations	192	250	115	0	308	250	250
Total 8700 Staff Development	6,831	3,863	15,869	1,088	22,700	4,950	6,250
Total Administration	132,816	141,195	59,896	46,505	192,712	187,700	196,467
Multiplying Missionaries	0	0		0	0	0	
1100 Salaries/Benefits/Payroll Taxes	261,142	258,183	87,047	86,057	348,189	344,240	273,131
3000 Discipleship & Growth	0	0		0	0	0	

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	Actual	Budget	Est Actual	Budget	Est Actual	Budget	Budget
3100 Adult Education	153	1,314	92	436	245	1,750	1,750
3200 Life in Jesus	0	0		0	0	0	
3210 Life in the Word	703	187	527	63	1,230	250	250
3220 Life Events/Senior Brunch	198	500	593	0	791	500	500
3230 LifeSource Retreats	2,117	2,500	1,588	2,500	3,705	5,000	5,000
3250 Life in Mission Trip	(1,840)	4,000	(690)	0	(2,530)	4,000	4,000
Total 3200 Life in Jesus	1,178	7,187	2,018	2,563	3,196	9,750	9,750
3300 Higher Ground	0	0		0	0	0	
3310 Life Groups & Events	1,571	2,403	589	797	2,160	3,200	3,200
3320 Bibles and Curriculum	689	525	414	175	1,103	700	700
3340 Leadership Development - Youth	439	375	219	125	658	500	500
3350 Leadership Development - Adult	66	150	66	50	133	200	200
Total 3300 Higher Ground	2,766	3,453	1,289	1,147	4,055	4,600	4,600
Total 3000 Discipleship & Growth	4,097	11,955	3,399	4,146	7,496	16,100	16,100
8400 Life Group Development	0	0		0	0	0	
8401 Seminars/Coaching	0	1,125		375	0	1,500	1,500
8402 Resources	0	375		125	0	500	500
Total 8400 Life Group Development	0	1,500	0	500	0	2,000	2,000
Total Multiplying Missionaries	265,239	271,638	90,446	90,702	355,685	362,340	291,231
Total 01 Hub Expenses	516,998	545,459	196,875	181,758	713,873	727,217	651,011
02 Fitchburg Site Expenses	0	0		0	0	0	
1300 Salaries/Benefits/Payroll Taxes	28,232	27,552	9,411	9,184	37,642	36,736	34,125
2000 Music/Worship	0	0		0	0	0	
2010 Music Ministry	0	0		0	0	0	
2011 Piano Maintenance	105	113	315	113	420	225	225
2018 Worship Planning Resources	0	150		50	0	200	200
2019 CCLI Licensing Fee	560	275	839	0	1,399	275	600
Total 2010 Music Ministry	665	538	1,154	162	1,819	700	1,025
2040 Sound Ministry	42	500	126	0	168	500	2,500
2050 Media Ministry	0	0		0	0	0	
2053 Sanctuary Computer Maint.	0	350		150	0	500	500
2054 Multi-Media/Worship Video Clips	163	300	98	100	261	400	250
2055 Projector Replacement Bulbs	0	0		500	0	500	500
Total 2050 Media Ministry	163	650	98	750	261	1,400	1,250
2060 Independent Contracts	0	0		0	0	0	6,000
2061 Sound Engineer	3,445	3,983	1,476	1,328	4,921	5,310	5,000
2062 Secondary Pianist/Accomp.	2,125	2,250	797	750	2,922	3,000	3,000
2063 MUSICIAN CONTRACTS	1,350	1,350	506	450	1,856	1,800	1,800
Total 2060 Independent Contracts	6,920	7,583	2,780	2,528	9,700	10,110	15,800
2080 Worship Supplies	649	0	974	0	1,623	0	
2081 Altar Guild Supplies	488	225	488	75	977	300	300
2082 Altar Flowers	326	50	489	50	815	100	100
2083 Communion Wine/Supplies	194	675	291	225	484	900	900
2084 Baptism Supplies	272	375	272	125	545	500	500
Total 2080 Worship Supplies	1,929	1,325	2,514	475	4,443	1,800	1,800
Total 2000 Music/Worship	9,719	10,595	6,671	3,915	16,390	14,510	22,375
3400 Children's Ministry	(20)	0	(60)	0	(80)	0	
3410 Family & Kid's Connection	22	0	66	0	89	0	
3411 Curriculum	0	225		75	0	300	300
3412 Supplies	58	225	173	75	230	300	300
3413 Bibles	0	250		0	0	250	250
Total 3410 Family & Kid's Connection	80	700	239	150	319	850	850
3430 Vacation Bible School	0	375		0	0	375	375
3440 Nursery	0	150		50	0	200	200

Account	YTD Thru Sep		Est Oct-Dec		2016 Total		2017
	Actual	Budget	Est Actual	Budget	Est Actual	Budget	Budget
Total 3400 Children's Ministry	60	1,225	179	200	239	1,425	1,425
3600 Family Ministry	481	0	361	0	841	0	
3610 Resources	498	637	498	213	996	850	850
Total 3600 Family Ministry	979	637	858	213	1,837	850	850
5000 Outreach/Mercy/Fellowship	0	0		0	0	0	
5010 Care Ministry	0	100		0	0	100	100
5200 lifeServe	160	200	160	0	321	200	200
5300 Fellowship	2,613	2,700	871	900	3,484	3,600	4,000
5400 Mercy Ministry	0	0		0	0	0	
5410 Stephen Ministry	120	200	361	100	481	300	300
5420 Parish Nurse	0	200		0	0	200	200
5440 Ministry to Older Adults	0	200		0	0	200	200
Total 5400 Mercy Ministry	120	600	361	100	481	700	700
8100 Prayer	736	300	316	100	1,052	400	500
8214 LCFS Counseling	1,800	1,800	675	600	2,475	2,400	2,400
Total 5000 Outreach/Mercy/Fellowship	5,430	5,700	2,383	1,700	7,813	7,400	7,900
7000 Preschool	0	0		0	0	0	
7100 Classroom Consumables	4,889	2,058	1,630	600	6,519	2,658	2,658
7105 Photo Finishing	374	450	160	225	534	675	675
7107 Lunch Bunch	305	360	131	180	435	540	540
7108 Field Trip Expenses	135	0	405	500	540	500	500
7110 Office Supplies	1,047	175	449	75	1,496	250	250
7112 Preschool Office Equipment	688	175	413	75	1,101	250	250
7115 Paper Goods	323	200	194	75	517	275	275
7120 Equipment	801	450	300	225	1,101	675	675
7121 Teacher Resources	497	0	248	0	745	0	0
7123 Preschool Library	2	450	6	225	8	675	675
7125 Misc. Expenses	3,997	325	1,499	150	5,496	475	475
7200 Professional Growth	1,107	500	1,107	0	2,214	500	500
7300 Preschool Maintenance	1,940	900	970	450	2,910	1,350	1,350
7310 Playground Maintenance	983	1,200	983	0	1,966	1,200	1,200
7400 Professional Dues	255	100	255	0	510	100	100
7500 Subscriptions	838	300	503	0	1,341	300	300
7600 Licensing	891	228	2,674	110	3,565	338	338
7650 Scholarships	0	6,150		3,075	0	9,225	9,225
7700 Celebrations Preschool	1,081	600	405	600	1,487	1,200	1,200
7750 Celebrations Staff	1,291	300	484	150	1,775	450	450
7910 Preschool Salary & Wages	50,135	57,171	16,712	23,112	66,847	80,283	80,283
7915 Sub Wages	670	0	670	0	1,340		2,971
7920 Preschool Benefits - Concordia	3,110	3,600	1,037	1,200	4,147	4,800	4,800
7940 Preschool Payroll Tax/Tax Asst	11,596	4,371	3,865	1,771	15,461	6,142	6,142
Total 7000 Preschool	86,955	80,063	35,099	32,798	122,054	112,861	115,832
Total 02 Fitchburg Site Expenses	131,374	125,772	54,602	48,010	185,976	173,782	182,507
03 East Madison Site Expenses	0	0		0	0	0	
2045 Site Start-Up Equip/Tech	456	0	684	0	1,139	0	
6142 N/NE Facility Rental	15,776	17,550	5,916	5,850	21,691	23,400	23,400
Total 03 East Madison Site Expenses	16,231	17,550	6,599	5,850	22,831	23,400	23,400
04 Verona Site Expenses	0	0		0	0	0	
6141 Verona - Facility Rental	11,333	12,528	3,778	4,172	15,110	16,700	0
9901 Other Expenses	(1,400)	187	(4,200)	63	(5,600)	250	0
Total 04 Verona Site Expenses	9,933	12,715	(422)	4,235	9,510	16,950	0
Total Expenditures	674,536	701,497	257,654	239,852	932,190	941,349	856,918
Net Operating Revenue	(4,660)	6,313	(23,326)	33,798	(27,986)	40,111	27,496

Account	YTD Thru Sep		Est Oct-Dec		2016 Total		2017
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2017 Budget Assumptions

Preschool Balanced

\$728,582 Revenue represents 2016 est. Actual-no increase

6 mo. No interest mortgage payments (Jan.-June)

\$18,860 6 mo. Principal+ interest Mortgage Payments (July-December)

Gary Roberts not on staff in 2017

Gary Roberts severance of \$3,000/ mo for 3 months (January-March)

2017 Mortgage principal payments \$15,026 leaving the budgeted cash to be \$12,470 in the black.