

Lutheran Church of the Nativity

2016 Church Budget Summary

Church Operations	Original 2015 Budget	Revised 2015 Budget 7/1/15	Proposed 2016
Income for Operations			0
Gifts for Operations	\$812,000	\$865,000	\$865,000
From Preschool Operations	\$13,500	\$13,500	\$13,500
Total Income for Operations	\$625,500	\$578,500	\$578,500
Expenses for Operations			
Worship	\$8,644	\$8,644	\$7,644
Learn	\$10,480	\$10,480	\$10,480
Care	\$6,808	\$6,808	\$5,150
Give	\$8,644	\$8,644	\$8,644
Administration	\$11,724	\$11,724	\$14,382
Sub-total Staff Ministries	\$46,300	\$46,300	\$46,300
NC Synod of the ELCA	\$61,200	\$56,500	\$56,500
Leadership	\$408,000	\$384,700	\$377,700
Fiduciary	\$100,000	\$100,000	\$98,000
Capital Reserve Fund	\$10,000	\$0	\$0
Sub-total Operating Expenses	\$579,200	\$541,200	\$532,200
Total Expenses for Operations	\$625,500	\$587,500 (9,000)	\$578,500 \$0
Preschool Operations			
Preschool Income	\$242,989	\$242,989	\$266,082
Preschool Expenses	\$229,489	\$229,489	\$252,582
Difference (to Church Operations)	\$13,500	\$13,500	\$13,500
Mortgage			
Mortgage Income	\$120,000	\$120,000	\$120,000
Mortgage Payment	\$120,000	\$120,000	\$120,000
Budget Totals			
Total Church Income	\$974,989	\$927,989	\$951,082
Total Church Expenses	\$974,989	\$936,989	\$951,082

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2016 Proposed Annual Budget - p1

	2015 Budget	2016 Budget
10100 - OPERATING FUND	\$612,000	\$565,000
10030 - Mortgage	\$120,000	\$120,000
10200 - Preschool Receipts	\$242,989	\$266,082
21100 - WORSHIP MINISTRY		
21110 - Music		
21111 - Music & Supplies	\$1,900	\$1,744
21112 - Musical Inst. Maintenance	\$300	\$500
21113 - Supply Instrumentalist	\$200	\$100
21114 - Youth Choir Tour	\$1,000	\$1,000
24230 - Copyright/Licensing	\$1,325	\$1,400
Total 21110 - Music	\$4,725	\$4,744
21120 - Worship		
21121 - Altar Supplies	\$1,200	\$1,000
21122 - Worship Supplies	\$1,819	\$800
21123 - Liturgical Arts	\$500	\$700
21124 - Supply Pastors	\$200	\$200
21125 - Flowers	\$200	\$200
Total 21120 - Worship	\$3,919	\$2,900
Total 21100 - WORSHIP MINISTRY	\$8,644	\$7,644
		\$1,000 to admin
21200 - LEARN MINISTRY		
21290 - Christian Education	\$1,475	\$1,475
29994 - Vacation Bible School	\$2,000	\$2,000
29999 - Campfirmation	\$2,510	\$2,510
21750 - Milestones	\$840	\$840
29997 - Faith at Home	\$50	\$50
29998 - Youth Group	\$3,605	\$3,605
Total 21200 - LEARN MINISTRY	\$10,480	\$10,480

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2016 Proposed Annual Budget - p2

	2015 Budget	2016 Budget
21500 - CARE MINISTRY		
21116 - Visitor/New Member		
27190 - Supplies	\$100	to admin
27180 - Fellowship		
27181 - Supplies	\$1,800	\$1,800
27182 - Congregational Activities	\$2,558	\$2,000
Total 27180 - Fellowship	\$4,358	\$3,800
21440 - Communications		
27320 - Lutheran Subscription	\$350	\$350
27370 - Constant Contact	\$300	to admin
28900 - Postage	\$700	to admin
Total 21440 - Communication	\$1,350	\$350
21987 - Prayer/Crisis		
27360 - Funeral Meals	\$500	\$500
27350 - Care Discretionary	\$500	\$500
Total 21987 - Prayer/Crisis	\$1,000	\$1,000
		\$1,658 to admin
21600 - GIVE MINISTRY		
21520 - Resource Development		
21521 - Stewardship	\$995	\$995
21523 - Offering Envelopes	\$715	\$400
21524 - Fees (VANCO)	\$305	\$620
Total 21520 - Resource Development	\$2,015	\$2,015
21530 - Outreach		
21640 - Partnerships	\$3,315	\$3,315
27340 - Mission Projects	\$3,314	\$3,314
Total 21530 - Outreach	\$6,629	\$6,629
Total 21600 - GIVE MINISTRY	\$8,644	\$8,644

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2016 Proposed Annual Budget - p3

	2015 Budget	2016 Budget
25360 - ADMINISTRATIVE EXPENSES		
25361 - Copier	\$10,000	\$11,000
25363 - Bookkeeper Expenses	\$1,000	\$1,000
25365 - Misc	\$724	\$2,382
27330 - NC Synod ELCA		
24050 - LEADERSHIP		
27000 - Payroll	\$401,027	\$371,700
24000 - Continuing Education	\$1,973	\$0
29000 - Transportation	\$5,000	\$6,000
25050 - FIDUCIARY		
25211 - Utilities and Phone	\$36,100	\$36,250
25212 - Property Maint. & Cleaning	\$37,400	\$43,000
25350 - Capital Improvements	\$10,000	\$0
28100 - All Other	\$26,500	\$18,750
Total 25050 - FIDUCIARY	\$110,000	\$98,000
25045 - MORTGAGE DISTRIBUTION	\$120,000	\$120,000
22000 - PRESCHOOL PROGRAM		
22100 - Supplies	\$5,000	\$12,500
22200 - Equipment	\$1,500	\$1,500
22800 - Con't Ed	\$2,500	\$1,500
23900 - Payroll	\$220,489	\$237,082
Total 24050 - PRESCHOOL	\$229,489	\$252,582
TOTAL EXPENSES	\$974,989	\$951,082