

	Budget 2017-2018	% of Income	Actual Aug '17 - Jul 18	Proposed Budget
Ordinary Income/Expense				
x Total Income	300,285		244,779	215,000
Expense				
5010 - Salary & Wages				
Pastor	42,747		45,038	30,814
Executive Assistant	15,000		18,473	13,000
Administrative Assistant	5,200		0	0
Treasurer	4,840		4,461	4,875
Financial Secretary	1,468		1,477	1,495
9 am Music Choir Director	13,495		13,940	10,500
11 am	10,392		10,457	10,500
Youth and Family	16,738		16,842	18,900
Organist 9am Service	9,502		9,500	0
Child Care	2,528		1,891	1,950
Total 5010 - Salary & Wages	121,910	40.60%	122,925	92,034
5020 - Housing Allowance	33,836	11.27%	33,962	24,000
5170 - Benefits -Med & Dis	20,236	6.74%	17,122	29,051
5180 - Benefits -Pension	8,935	2.98%	8,282	0
5180 Additional Retirement	2,400	0.80%		0
5190 - Benefits -Auto/Pro Exp				
Pastor	6,500			3,600
Parish Nurse	250			0
Total 5190 - Benefits -Auto/Pro Exp	6,750	2.25%	5,684	3,600
5110 - Employer's FICA Expense				
Executive Assistant	1,199		978	1,094
Administrative Assistant	398		325	55
Treasurer	365		298	423
Financial Secretary	123		100	180
9 am Music	1,032		842	858
11 am	794		648	857
Youth and Family	1,280		1,045	1,500
Accompanist	727		593	55
Child Care	193		158	204
Total 5110 - Employer's FICA Exp	6,111	2.04%	4,987	5,226
x Total 5000 - Payroll Expenses	204,878	68.23%	196,413	156,611

	5200 - Education				
	5210 - Pastor's Conferences	600		185	300
	5220 - Synod Assembly	1,000		264	250
	5230 - High School Mission Trip	2,700			0
	5230 - Miscellaneous Seminars, Missio	1,500		0	0
	5240 - Education & Training				
	Pastor	1,000			
	9am	500			
	11:15 am	500			
	Youth and Family	500			
	Parish Nurse	250			0
	Total 5240 - Education & Training	<u>2,750</u>		<u>14</u>	<u>-</u>
x	Total 5200 - Education	8,550	2.85%	463	550
	5400 - Benevolence - Designated Offerings				
	5478 - Missions-Disaster Relief			3,328	
	5471 - Local Benevolence	1,000		0	
	5475 - 5475 - Lutheran World Relief	1,000		0	
	5410 - Missions -Oregon Synod	6,250		0	1,000
	5420 - Missions -World Hunger	1,000		3,580	
	5430 - Missions -Congregational	150		75	
	5440 - Missions -Local Agencies			0	
x	Total 5400 - Benevolence	9,400	3.13%	6,983	1,000
	5500 - Utilities				
	5510 - Utilities -Electricity, Church	4,000		3,929	4,000
	5520 - Utilities -Natural Gas, Church	3,000		2,307	2,350
	5530 - Utilities -Phone, Church	3,000		3,548	3,800
	5540 - Utilities -City /Gladstone, Chu	1,000		1,263	1,975
	5560 - Bottled Water Services	400		509	0
	5500 - Utilities - Other			-523	
x	Total 5500 - Utilities	11,400	3.80%	11,033	12,125
x	Total 5600 - Building	17,000	5.66%	17,914	14,000
	5700 - Equipment Lease				
	5730 - Equipment Purchase	750		649	750
	5740 - Equipment Rental or Lease	12,061		16,337	17,050
	5750 - Equipment Maintenance & Repa	200			
	Worship	400			400
	Hand Bell Choir	90			100
	Total 5750 - Equipment Maintenance &	<u>690</u>		<u>418</u>	<u>500</u>
x	Total 5700 - Equipment Lease	13,501	4.50%	17,403	18,300

5800 - Administration				
5890 - 5890-Internet Expense	675		207	250
5836 - Website Hosting	350		12	0
5855 - CCC Expense			0	0
5875 - Travel & Meals			1,413	0
5845 - Fellowship Cafe Expense			113	125
5825 - Office Supplies				
Bank Charges			649	1,000
Office Supplies - Other			5,332	5,000
Total 5825 - Office Supplies	-		5,981	6,000
5835 - Dues and Subscriptions				
5820 - Postage	1,660		1,665	0
5830 - Materials & Supplies	1,800		1,644	750
5830 - Materials & Supplies				
Youth and Christian Education	6,240	0.50		750
Fellowship and Family	3,165	0.25		350
Music	835	0.07		100
Church Upkeep	2,200	0.18		300
Total 5830 - Materials & Supplies	12,440	4.14%	5,088	1,500
5840 - Services				
Pastor	540			500
Parish Nurse	250			0
Treasurer			313	0
Admin - General	325		2,413	0
Total 5840 - Services	1,115	0.37%	2,725	500
5840 -1 - Service / Copy Right Licenses				
5860 - Advertising	600		672	600
Total 5870 - Publications	1,050	0.35%	320	-
5880 - Volunteer Support				
5800 - Administration - Other	600		0	0
Total 5800 - Administration	21,340	7.11%	19,859	9,725
5900 - Substitutes				
5910 - Substitute Performers				
Bass and Drummer	4,160		2,840	
Guest Musicians	720		325	
Pastor	300			500
Accompanist	1,680			
Substitute Musicians	1,200		2,190	2,000
Total 5910 - Substitute Performers	8,060		5,355	2,500
5900 - Substitute Performers & Committ - Other				
Total 5900 - Substitutes	8,060	2.68%	5,355	2,500
Total Expense	294,129		275,424	214,811
Net Ordinary Income	6,156	2.05%	-30,645	189