

**2022 Proposed Budget
(Year to date Nov 2021 Actual)
(Year end 2021 available after January council meeting)**

Line #	desc	description	2020 Actu	2021 Budg	2021 Actu	2022 Proposi	2022 Proposed Budget Notes
			(thru Nov)				
INCOME							
1	40-000	Total General offering	\$185,985		\$173,624		
2	40-020	Helping hands income			\$200		
3	40-011	PPP Fund Forgiveness			\$25,700		
4	40-008	Building use income	\$1,665		\$150		
5	40-009	Kindred Path income			\$5,500		Monthly charge for maintinace
6	40-010	Cap Improve Fund income			\$3,525		Donations and Kindred Paths contract funds
7		Total Income	#####	#####	#####	\$ 198,500	
8							
9							
EXPENSE							
11		Parsonage					
12	50-011	parsonage maint&repair	\$ 6,909	\$ 2,000	\$ 524	\$ 2,000	
13	50-012	parsonage utilities	\$ 3,800	\$ 4,200	\$ 3,841	\$ 4,200	\$350/month allotment -sewer/LP/Garbage/Elec
14	50-013	parsonage tax	\$ 22	\$ 22	\$ -	\$ 22	recording fee after 2019
15	50-014	parsonage sewer assessme	\$ 825	\$ 825	\$ 825	\$ 825	one time annual
16		Parsonage Total	\$ 11,556	\$ 7,047	\$ 5,190	\$ 7,047	
17							
18	50-017	Vanco expense	\$ 357	\$ 400	\$ 283	\$ 300	
19							
20		Capital					
21		loan intrst - discontinued	\$ 582				Paid off loan and started capitol account
22	50-020	capital improvement fund	\$ -	\$ 2,400	\$ 2,200	\$ 2,400	\$200/month
23		Capital Total	\$ 582	\$ 2,400	\$ 2,200	\$ 2,400	
24							
25		Employee Benefits					
26		retiree support discontinu	\$ 247	\$ -	\$ -	\$ -	
27	50-024	disability	\$ 706	\$ 888	\$ 752	\$ 888	Estimated Portico expence
28	50-025	retirement	\$ 4,704	\$ 5,919	\$ 5,014	\$ 5,919	Estimated Portico expence
29	50-027	life insurance	\$ 329	\$ 414	\$ 351	\$ 414	Estimated Portico expence
30	50-028	auto allowance	\$ 1,220	\$ 4,800	\$ 129	\$ 3,600	
31	50-029	continuing education	\$ 26	\$ 1,000	\$ -	\$ 1,000	\$1000 - 2022 money need to add 2021 carry-over
32	50-030	health insurance pastor	\$18,868	\$24,800	\$21,109	\$12,147	Change to MnSure HRA/HAS \$11347 plus fees
33		housing allowance disconti	\$ 2,640	\$ -	\$ -	\$ -	
34	50-032	social security pastor	\$ 2,571	\$ 3,290	\$ 2,741	\$ 3,290	
35	50-034	professional items	\$ 26		\$ 97		
36	50-035	workers compensation	\$ 909	\$ 700	\$ 904	\$ 893	Estimated Portico expence
37	66-000	payroll expense	\$ 2,432	\$ 2,700	\$ 2,149	\$ 2,700	Social security other staff
38		Employee Benefits Total	\$ 34,678	\$ 44,511	\$ 33,246	\$ 30,851	
39							
40		Benevolence					
41	50-038	good samaritian fund/sync	\$ 4,000	\$ 8,000	\$ 6,225	\$ 10,000	
42	50-039	assembly offering	\$ 50	\$ 100	\$ 50	\$ 50	one time annual
43		El Salvador	\$ -	\$ 750	\$ 750	\$ 1,200	
44		LSS	\$ -	\$ 250	\$ 250	\$ 250	
45		General benevolence (New)				\$ 1,200	Local needs for benevolence
46		benevolence total	\$ 4,050	\$ 8,100	\$ 7,275	\$ 12,700	
47							
48		Synod Expenses					
49	50-044	conferences & meetings	\$ 166	\$ 400	\$ 265	\$ 400	
50		Synod Expense Total	\$ 166	\$ 400	\$ 265	\$ 400	
51							
52		Operating Expenses					
53	50-046	property insurance	\$ 6,511	\$ 6,774	\$ 6,779	\$ 6,767	
54	50-049	bookkeeper	\$ 6,255	\$ 6,500	\$ 6,407	\$ 7,200	
55	50-050	office supplies	\$ 1,195	\$ 900	\$ 781	\$ 900	
56	50-051	church maint&repair	\$ 8,422	\$ 10,000	\$ 6,326	\$ 10,000	

57	50-052	copier	\$ 2,873	\$ 3,150	\$ 2,698	\$ 3,150	
58	50-053	finance supplies	\$ 423	\$ 500	\$ 357	\$ 500	
59	50-054	postage	\$ 938	\$ 1,000	\$ 723	\$ 1,000	
60	50-055	web hosting	\$ 252	\$ 400	\$ 252	\$ 252	
61	50-056	snow removal	\$ 500	\$ 500	\$ 500	\$ 500	
62	50-057	bank service charge	\$ 242	\$ 250	\$ 205	\$ 250	
63	50-058	pastor cell phone	\$ 527	\$ 900	\$ 575	\$ 900	
64	50-059	utility D/NSSD	\$ 1,929	\$ 1,900	\$ 1,837	\$ 1,900	Sewage assessment (\$825) and montly fees
65	50-060	electricity	\$ 2,241	\$ 3,000	\$ 2,653	\$ 3,000	
66	50-061	fuel	\$ 4,179	\$ 5,500	\$ 2,489	\$ 7,000	church only based on \$0.50/gal increase
67	50-062	garbage	\$ 632	\$ 540	\$ 374	\$ 540	
68	50-063	telephone/internet	\$ 1,474	\$ 1,200	\$ 1,340	\$ 1,500	
69	50-065	office/church misc	\$ -	\$ 300	\$ 2,786	\$ 300	Misc took a hit on moving expense 2021
70		Operating Expense Total	\$ 38,593	\$ 43,314	\$ 37,082	\$ 45,659	
71							
72		Program Ministries					
73	50-066	youth	\$ 481	\$ 700	\$ 178	\$ 500	
74	50-067	sunshine	\$ 291	\$ 350	\$ 220	\$ 350	
75	50-068	christian education	\$ 601	\$ 2,400	\$ 1,435	\$ 2,500	
76	50-069a	outreach	\$ 106	\$ 250	\$ -	\$ 1,500	
77	50-069b	hospitality	\$ -	\$ 750	\$ 255	\$ 750	
78	50-070	staff relations	\$ 131	\$ 200	\$ 208	\$ 200	
79		Ministries Total	\$ 1,610	\$ 4,650	\$ 2,296	\$ 5,800	
80							
81		Salaries					
82		tech support - discontinue	\$ 1,295		\$ 125		
83	50-073	bell choir director	\$ 2,022	\$ 2,311	\$ 2,118	\$ 2,400	\$160 per service 15 services 4% increase
84	50-074	choir director	\$ 4,202	\$ 4,160	\$ 1,885	\$ 2,475	\$75/service for 33 services
85	50-075	custodian	\$ 1,942	\$ 3,900	\$ 1,840	\$ 3,380	\$13 per hr 5 hrs per week-increase rate figured less hours
86	50-076	finance secretary	\$ 853	\$ 960	\$ 879	\$ 1,020	6% increase
87	50-077	organist	\$ 6,900	\$ 9,360	\$ 6,802	\$ 9,648	3% increase
88	50-078	pastor	\$ 35,413	\$ 43,000	\$ 37,633	\$ 47,849	\$2000 increase plus independent medical coverage MN Sure personal health care w/gross up \$2849
89							
90	50-079	pulpit supply	\$ 3,569	\$ 1,200	\$ 600	\$ 1,200	8 services @ \$150
91	50-081	secretary	\$ 13,056	\$ 14,560	\$ 13,346	\$ 15,000	3% increase
92	50-082	treasurer	\$ 1,100	\$ 1,320	\$ 1,100	\$ 1,380	\$115 per month 4.5% increase
93	50-083	staff development	\$ -	\$ 150	\$ -	\$ 150	
94		Salaries Total	\$ 70,352	\$ 80,921	\$ 66,328	\$ 84,502	
95							
96		Worship & Music					
97	50-087	copywrite license	\$ -	\$ 200	\$ -	\$ 300	
98	50-088	bell choir	\$ 238	\$ 1,100	\$ -	\$ 1,100	bell tuning figured
99	50-089	choir	\$ -	\$ 300	\$ -	\$ 300	
100	50-090	piano tuning	\$ -	\$ 300	\$ -	\$ 300	
101	50-091	worship supplies	\$ 3,835	\$ 600	\$ 942	\$ 900	
102		Worship & Music Total	\$ 4,073	\$ 2,500	\$ 942	\$ 2,900	
103							
104							
105		Expense Total	#####	#####	#####	\$ 192,559	
106							
107		2022 Projected Income				\$ 198,500	
108							
109		Current bank balance	#####	General Fund			
110			\$3,233.69	Cap Improve Fund			
111			\$4,441.69	Designated funds - Parsonage Improvements			
112			#####	Total checkbook			
113		Investment fund balances					
114			#####	Cap Improve Fund - Raymond James			
115			#####	Scholarship Fund - Raymond James			
116			#####	Memorial Fund - E Trade			
117			#####	Total Investment funds			