

2014 TREASURER'S REPORT AND 2015 PROPOSED BUDGET

	Balance December 31, 2013	\$18,680.71	
	Current Fund Receipts	121,644.95	
	Building Fund Income	240.00	
	Benevolence Income	17,867.02	
	2014 Expenses	138,752.66	
	Balance December 31, 2014	\$19,680.02	
DESCRIPTION	2014 Budget	2014 Actual	2015 Proposed Budget
PROPERTY:			
210 CHURCH BLDG/ELEV MAINT.	2,000.00	1,177.05	2,000.00
220 PARSONAGE	650.00	464.38	650.00
230 MISC. PROPERTY	1,000.00	599.27	1,000.00
240 LANDSCAPING	350.00	103.60	350.00
250 INSURANCE	7,500.00	7,276.00	7,500.00
260 ORGAN/PIANO MAINTENANCE	250.00	130.00	250.00
270 CUSTODIAL SUPPLIES	400.00	396.93	420.00
280 UTILITIES	10,000.00	10,644.84	11,000.00
281 WATER, SEWER & GARBAGE	1,000.00	849.33	1,000.00
285 TELEPHONE/INTERNET	2,250.00	2,429.09	2,400.00
290 BUILDING LOAN PAYMENT	3,159.47	2,419.08	0.00
PROPERTY TOTALS	\$28,559.47	\$26,489.57	\$26,570.00
PERSONNEL:			
309 PASTOR'S PROFESSIONAL EXPENSES	500.00	469.38	500.00
310 PASTOR'S SALARY(includes SS reimb)	48,000.00	48,000.00	49,440.00
311 HOUSE FURNISHINGS ALLOWANCE	4,000.00	3,874.00	4,120.00
312 PENSION	8,483.00	8,888.23	8,738.00
313 MEDICAL/DENTAL	16,336.00	17,681.27	16,826.00
314 CONTINUING EDUCATION/PASTOR	500.00	523.81	500.00
320 TRAVEL REIMBURSEMENT	2,500.00	1,255.97	2,500.00
330 PULPIT SUPPLY/TRAVEL	1,000.00	551.97	1,000.00
340 ORGANIST	600.00	0.00	600.00
350 CHOIR DIRECTOR/ACCOMP	1,750.00	0.00	1,750.00
360 SECRETARY	7,410.00	0.00	7,410.00 ¹
362 SOCIAL SECURITY/SECRETARY	590.00	0.00	590.00
364 CONTINUING EDUCATION/SECRETARY	0.00	0.00	0.00
370 CUSTODIAN	5,520.00	5,520.00	5,700.00
372 CUSTODIAN SALES TAX	390.00	386.40	400.00
373 SNOW REMOVAL	1,500.00	2,113.43	1,500.00
374 LAWN CARE	0.00	0.00	0.00
380 FINANCIAL SECRETARY	0.00	0.00	0.00
390 COUNCIL DISCRETIONARY FUND	100.00	0.00	100.00
PERSONNEL TOTALS	\$99,179.00	\$89,264.46	\$101,674.00
EVANGELISM/OUTREACH:			
410 COMMUNITY OUTREACH	50.00	202.82	250.00
415 SEEKERS CLASS/NEW MEMBERS	50.00	0.00	50.00
420 CONGREGATIONAL OUTREACH	50.00	509.11	500.00
EVANGELISM/OUTREACH TOTALS	\$150.00	\$711.93	\$800.00

¹ 15 hours/week @ \$9.50/hour--wages available when growth warrants			

	2014	2014	2015 Proposed
DESCRIPTION	Budget	Actual	Budget
FELLOWSHIP:			
430 FELLOWSHIP EVENTS	200.00	0.00	200.00
440 SMALL GROUPS	100.00	400.92	300.00
FELLOWSHIP TOTALS	\$300.00	\$400.92	\$500.00
CHRISTIAN EDUCATION:			
510 SUNDAY SCHOOL	800.00	416.10	800.00
515 B.L.A.S.T.	100.00	0.00	100.00
520 ADULT EDUCATION	200.00	127.65	200.00
530 CONFIRMATION CURRICULUM	500.00	539.38	400.00
535 CONFIRMATION BANQUET		428.99	250.00
540 VACATION BIBLE SCHOOL	200.00	150.00	200.00
550 TEACHER ENRICHMENT	50.00	36.91	50.00
560 LCMC GATHERINGS	2,000.00	844.04	2,000.00
570 FIRST COMMUNION INSTRUCTION	50.00	12.78	50.00
575 LRC MEMBERSHIP FEE	200.00	0.00	200.00
585 AUDIO VISUAL EQUIPMENT	200.00	0.00	200.00
590 MISCELLANEOUS	0.00	175.00	0.00
CHRISTIAN EDUCATION TOTALS	\$4,300.00	\$2,730.85	\$4,450.00
WORSHIP AND MUSIC:			
610 BULLETINS	200.00	79.90	200.00
630 COMMUNION SUPPLIES	250.00	295.38	300.00
631 CANDLES & SUPPLIES	0.00	78.00	100.00
632 PARAMENTS & BANNERS ²	0.00	0.00	0.00
633 CHRISTMAS DECORATIONS	0.00	0.00	0.00
634 SPECIAL SERVICES	0.00	0.00	0.00
635 CHOIR & BELL CHOIR MUSIC ²	200.00	658.99	400.00
636 COPYRIGHT	200.00	176.00	200.00
637 CHOIR & BELL CHOIR SUPPLIES ²	100.00	176.53	100.00
638 SERVICE TAPES	200.00	0.00	100.00
639 AUDIO VISUAL EQUIPMENT	3,000.00	897.75	3,000.00
640 MISCELLANEOUS	0.00	284.76	300.00
WORSHIP & MUSIC TOTALS	\$4,150.00	\$2,647.31	\$4,700.00
STEWARDSHIP:			
660 OFFERING ENVELOPES	350.00	279.23	350.00
680 STEWARDSHIP SUPPLIES	0.00	0.00	0.00
685 MISCELLANEOUS	0.00	0.00	0.00
STEWARDSHIP TOTALS	\$350.00	\$279.23	\$350.00
BETHEL YOUTH:			
790 YOUTH CONVENTION	500.00	5.00	500.00
791 LUTHERAN BIBLE CAMPS	200.00	0.00	200.00
795 MISCELLANEOUS	0.00	33.47	0.00
BETHEL YOUTH TOTALS	\$700.00	\$38.47	\$700.00
LAY LEADERSHIP:			
810 TRAVEL	0.00	0.00	1,000.00
820 TRAINING/CONFERENCE	100.00	0.00	1,000.00
LAY LEADERSHIP TOTALS	\$100.00	\$0.00	\$2,000.00

² Funds available from Memorial Fund			

	2014	2014	2015 Proposed
DESCRIPTION	Budget	Actual	Budget
ADMINISTRATION:			
860 POSTAGE/MAILING PERMIT	1,000.00	720.00	1,000.00
865 COMPUTER PROGRAM	1,000.00	976.87	1,000.00
870 OFFICE SUPPLIES	1,000.00	879.58	1,000.00
875 OFFICE MACHINES/MAINTENANCE			
A. COPIER LEASE PAYMENT	3,000.00	3,287.99	3,200.00
B. COPIER MAINT. AGREEMENT	0.00	0.00	0.00
C. OTHER OFFICE MAINT.	0.00	0.00	0.00
895 MISCELLANEOUS			
A. REIMBURSED EXPENSES	0.00		0.00
B. OTHER MISCELLANEOUS	450.00	570.60	450.00
ADMINISTRATION TOTALS	\$6,450.00	\$6,435.04	\$6,650.00
900 BENEVOLENCE	14,410.00	9,754.88	16,500.00
2013 BENEVOLENCE PAID OUT in 2014			
901 Habitat for Humanity		1,000.00	
902 Lutheran Church of the Cross		1,000.00	
903 LCMC		1,000.00	
904 Faith Comes by Hearing		\$1,183.50	
905 Voice of the Martyrs		500.00	
906 Lutheran Resource Center		500.00	
907 Lutheran Asian Ministries		500.00	
908 Cedar Valley Hospice		500.00	
909 Opportunity Village		500.00	
910 Institute of Lutheran Theology		397.48	
Subtotal		7,080.98	
2014 BENEVOLENCE PAID OUT			
910 Institute of Lutheran Theology		102.52	
911 Parkersburg Food Pantry		560.00	
912 Sola Publishing		500.00	
913 Blessman Ministries, Inc.		500.00	
914 Puerta Al Cielo		500.00	
915 Quilters of BLC		511.38	
Subtotal		2,673.90	
BENEVOLENCE TOTALS		\$9,754.88	
BALANCE OF 2014 BENEVOLENCE TO BE PAID OUT IN 2015		\$15,193.12	
TOTALS:			
200 PROPERTY TOTALS	28,559.47	26,489.57	26,570.00
300 PERSONNEL TOTALS	99,179.00	89,264.46	101,674.00
400 EVANGELISM/OUTREACH TOTALS	150.00	711.93	800.00
400 FELLOWSHIP TOTALS	300.00	400.92	500.00
500 CHRISTIAN EDUCATION TOTALS	4,300.00	2,730.85	4,450.00
600 WORSHIP & MUSIC TOTALS	4,150.00	2,647.31	4,700.00
650 STEWARDSHIP TOTALS	350.00	279.23	350.00
700 BETHEL YOUTH TOTALS	700.00	38.47	700.00
800 LAY LEADERSHIP TOTALS	100.00	0.00	2,000.00
850 ADMINISTRATION TOTALS	6,450.00	6,435.04	6,650.00
900 BENEVOLENCE	14,410.00	9,754.88	16,500.00
TOTALS	\$158,648.47	\$138,752.66	\$164,894.00