

2015 TREASURER'S REPORT AND 2016 PROPOSED BUDGET			
	Balance December 31, 2014	\$19,680.02	
	Current Fund Receipts	126,999.42	
	Revolving In	5,133.50	
	Building Fund Income	17,452.12	
	Benevolence Income	10,323.87	
	2015 Expenses	150,833.29	
	Revolving Out	1,827.69	
	Balance December 31, 2015	\$26,927.95	
DESCRIPTION	2015 Budget	2015 Actual	2016 Proposed Budget
PROPERTY:			
210 CHURCH BLDG/ELEV MAINT.	2,000.00	1,111.32	1,200.00
220 PARSONAGE	650.00	171.50	550.00
230 MISC. PROPERTY	1,000.00	15,777.36	1,000.00
235 Sound System		5,069.83	
240 LANDSCAPING	350.00	0.00	200.00
250 INSURANCE	7,500.00	7,510.00	8,000.00
260 ORGAN/PIANO MAINTENANCE	250.00	108.75	250.00
270 CUSTODIAL SUPPLIES	420.00	154.28	400.00
280 UTILITIES	11,000.00	10,088.91	11,000.00
281 WATER, SEWER & GARBAGE	1,000.00	1,181.42	1,300.00
285 TELEPHONE/INTERNET	2,400.00	2,400.15	2,500.00
290 BUILDING LOAN PAYMENT	0.00	1,616.12	5,000.00 *
PROPERTY TOTALS	\$26,570.00	\$45,189.64	\$31,400.00
*BASED ON LOAN AMOUNT OF \$15,405			
PERSONNEL:			
309 PASTOR'S PROFESSIONAL EXPENSES	500.00	472.14	500.00
310 PASTOR'S SALARY(includes SS reimb)	49,440.00	49,320.00	51,000.00
311 HOUSE FURNISHINGS ALLOWANCE	4,120.00	4,110.74	4,244.00
312 PENSION	10,943.00	8,187.12	10,352.00
313 MEDICAL/DENTAL	19,512.00	22,110.70	22,500.00
314 CONTINUING EDUCATION/PASTOR	500.00	737.58	500.00
320 TRAVEL REIMBURSEMENT	2,500.00	608.29	2,500.00
330 PULPIT SUPPLY/TRAVEL	1,000.00	798.49	1,000.00
340 ORGANIST	600.00	0.00	1,500.00
350 CHOIR DIRECTOR/ACCOMP	1,750.00	0.00	1,250.00
360 SECRETARY	7,410.00	0.00	0.00
362 SOCIAL SECURITY/SECRETARY	590.00	0.00	0.00
364 CONTINUING EDUCATION/SECRETARY	0.00	0.00	0.00
370 CUSTODIAN	5,700.00	5,700.00	5,871.00
372 CUSTODIAN SALES TAX	400.00	399.00	412.00
373 SNOW REMOVAL	1,500.00	760.00	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	70.02	100.00
PERSONNEL TOTALS	\$106,565.00	\$93,274.08	\$103,229.00

	2015	2015	2016 Proposed
DESCRIPTION	Budget	Actual	Budget
EVANGELISM/OUTREACH:			
410 COMMUNITY OUTREACH	250.00	439.50	500.00
415 SEEKERS CLASS/NEW MEMBERS	50.00	0.00	50.00
420 CONGREGATIONAL OUTREACH	500.00	627.00	650.00
EVANGELISM/OUTREACH TOTALS	\$800.00	\$1,066.50	\$1,200.00
FELLOWSHIP:			
430 FELLOWSHIP EVENTS	200.00	176.50	200.00
440 SMALL GROUPS	300.00	338.91	400.00
FELLOWSHIP TOTALS	\$500.00	\$515.41	\$600.00
CHRISTIAN EDUCATION:			
510 SUNDAY SCHOOL	800.00	332.32	600.00
515 B.L.A.S.T.	100.00	0.00	0.00
520 ADULT EDUCATION	200.00	253.31	275.00
525 Kids InC		0.00	300.00
530 CONFIRMATION CURRICULUM	400.00	348.85	400.00
535 CONFIRMATION BANQUET	250.00	22.46	250.00
540 VACATION BIBLE SCHOOL	200.00	150.00	200.00
550 TEACHER ENRICHMENT	50.00	0.00	50.00
560 LCMC GATHERINGS	2,000.00	0.00	2,000.00
570 FIRST COMMUNION INSTRUCTION	50.00	0.00	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	0.00	0.00
CHRISTIAN EDUCATION TOTALS	\$4,450.00	\$1,106.94	\$4,525.00
WORSHIP AND MUSIC:			
610 BULLETINS	200.00	89.90	200.00
630 COMMUNION SUPPLIES	300.00	218.14	300.00
631 CANDLES & SUPPLIES	100.00	178.99	200.00
632 PARAMENTS & BANNERS ¹	0.00	0.00	0.00
633 CHRISTMAS DECORATIONS	0.00	0.00	0.00
634 SPECIAL SERVICES	0.00	80.00	100.00
635 CHOIR & BELL CHOIR MUSIC ¹	400.00	282.17	400.00
636 COPYRIGHT	200.00	398.33	275.00
637 CHOIR & BELL CHOIR SUPPLIES ¹	100.00	0.00	100.00
638 SERVICE TAPES	100.00	0.00	100.00
639 AUDIO VISUAL EQUIPMENT	3,000.00	0.00	1,000.00
640 MISCELLANEOUS	300.00	207.58	300.00
WORSHIP & MUSIC TOTALS	\$4,700.00	\$1,455.11	\$2,975.00

¹ Funds available from Memorial Fund			

	2015	2015	2016 Proposed
DESCRIPTION	Budget	Actual	Budget
STEWARDSHIP:			
660 OFFERING ENVELOPES	350.00	267.00	300.00
680 STEWARDSHIP SUPPLIES	0.00	0.00	0.00
685 MISCELLANEOUS	0.00	0.00	0.00
STEWARDSHIP TOTALS	\$350.00	\$267.00	\$300.00
BETHEL YOUTH:			
790 YOUTH CONVENTION	500.00	194.04	500.00
791 LUTHERAN BIBLE CAMPS	200.00	0.00	200.00
795 MISCELLANEOUS	0.00	0.00	0.00
BETHEL YOUTH TOTALS	\$700.00	\$194.04	\$700.00
LAY LEADERSHIP:			
810 TRAVEL	1,000.00	0.00	1,000.00
820 TRAINING/CONFERENCE	1,000.00	0.00	1,000.00
LAY LEADERSHIP TOTALS	\$2,000.00	\$0.00	\$2,000.00
ADMINISTRATION:			
860 POSTAGE/MAILING PERMIT	1,000.00	587.55	1,000.00
865 COMPUTER PROGRAM	1,000.00	1,808.12	1,200.00
870 OFFICE SUPPLIES	1,000.00	1,215.80	1,100.00
875 OFFICE MACHINES/MAINTENANCE			
A. COPIER LEASE PAYMENT	3,200.00	3,346.09	3,200.00
B. COPIER MAINT. AGREEMENT	0.00	20.14	0.00
C. OTHER OFFICE MAINT.	0.00	11.50	0.00
895 MISCELLANEOUS			
A. REIMBURSED EXPENSES	0.00	530.00	300.00
B. OTHER MISCELLANEOUS	450.00	245.37	300.00
ADMINISTRATION TOTALS	\$6,650.00	\$7,764.57	\$7,100.00
TOTALS from Categories 210-895	153,285.00	150,833.29	154,029.00
1455 REVOLVING OUT		1,827.69	

	2015	2015	2016 Proposed
DESCRIPTION	Budget	Actual	Budget
900 BENEVOLENCE	16,500.00		15,403.00
2014 BENEVOLENCE PAID OUT in 2015			
901 Samaritan's Purse		\$500.00	
902 Ronald McDonald House Charities		500.00	
903 Hope International		500.00	
904 LCMC		1,000.00	
905 Voice of the Martyrs		500.00	
906 Food for the Poor		500.00	
907 World Vision		1,000.00	
908 Lutheran Asian Ministries		500.00	
909 World Mission Prayer League		500.00	
910 Blessman Ministries		1,000.00	
911 Lutheran Chaplaincy		500.00	
912 Luhring Benefit		1,000.00	
913 Institute of Lutheran Theology		500.00	
914 Parkersburg Food Pantry		1,000.00	
915 Sola Publishing		500.00	
916 Parkersburg Ministerial Assoc.		400.00	
917 Mission Trip for Kaitlin Marlette		731.00	
918 Quilters of BLC		486.66	
Subtotal		\$11,617.66	
BENEVOLENCE TOTALS			
BALANCE OF 2014 BENEVOLENCE TO BE PAID OUT IN 2016		\$3,575.46	
2015 BENEVOLENCE TO BE PAID OUT IN 2016		10,323.87	
TOTAL		\$13,899.33	
TOTALS:			
200 PROPERTY TOTALS	\$26,570.00	\$45,189.64	\$31,400.00
300 PERSONNEL TOTALS	106,565.00	93,274.08	103,229.00
400 EVANGELISM/OUTREACH TOTALS	800.00	1,066.50	1,200.00
400 FELLOWSHIP TOTALS	500.00	515.41	600.00
500 CHRISTIAN EDUCATION TOTALS	4,450.00	1,106.94	4,525.00
600 WORSHIP & MUSIC TOTALS	4,700.00	1,455.11	2,975.00
650 STEWARDSHIP TOTALS	350.00	267.00	300.00
700 BETHEL YOUTH TOTALS	700.00	194.04	700.00
800 LAY LEADERSHIP TOTALS	2,000.00	0.00	2,000.00
850 ADMINISTRATION TOTALS	6,650.00	7,764.57	7,100.00
900 BENEVOLENCE	16,500.00	11,617.66	15,403.00
1455 REVOLVING OUT		1,827.69	
TOTALS	\$169,785.00	\$164,278.64	\$169,432.00