

2013 TREASURER'S REPORT AND 2014 PROPOSED BUDGET			
		Updated 1-14-2014	
Balance December 31, 2012		\$25,016.25	
Current Fund Receipts		119,457.64	
Building Fund Income		35,177.35	
Benevolence Income		9,576.08	
2013 Expenses		173,146.61	
Balance December 31, 2013		\$16,080.71	
DESCRIPTION	2013 Budget	2013 Actual	Proposed 2014 Budget
210 CHURCH BLDG/ELEV MAINT.	2,000.00	1,725.72	2,000.00
220 PARSONAGE	650.00	405.19	650.00
230 MISC. PROPERTY	0.00	4,685.31	1,000.00
240 LANDSCAPING	350.00	221.24	350.00
250 INSURANCE	7,500.00	7,430.00	7,500.00
260 ORGAN/PIANO MAINTENANCE	250.00	0.00	250.00
270 CUSTODIAL SUPPLIES	400.00	235.59	400.00
280 UTILITIES	9,000.00	8,577.00	10,000.00
281 WATER, SEWER & GARBAGE	760.00	808.48	1,000.00
285 TELEPHONE/INTERNET	2,000.00	2,260.69	2,250.00
290 BUILDING LOAN PAYMENT	11,700.00	42,403.00	3,159.47
PROPERTY TOTALS	\$34,610.00	\$68,752.22	\$28,559.47
309 PASTOR'S PROFESSIONAL EXPENSES	500.00	394.33	500.00
310 PASTOR'S SALARY(includes SS reimb)	48,000.00	47,750.00	48,000.00
311 HOUSE FURNISHINGS ALLOWANCE	2,400.00	2,400.00	4,000.00
312 PENSION	9,266.00	7,908.38	8,483.00
313 MEDICAL/DENTAL	15,617.00	16,075.16	16,336.00
314 CONTINUING EDUCATION/PASTOR	500.00	60.00	500.00
320 TRAVEL REIMBURSEMENT	2,500.00	826.40	2,500.00
330 PULPIT SUPPLY/TRAVEL	1,000.00	1,211.71	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	5,280.00	5,280.00	5,520.00
371 FUNERAL CLEANING EXPENSE	0.00	0.00	0.00
372 CUSTODIAN SALES TAX	370.00	369.60	390.00
373 SNOW REMOVAL	1,000.00	1,723.55	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	\$96,883.00	\$83,999.13	\$99,179.00
EVANGELISM/OUTREACH			
410 COMMUNITY OUTREACH	50.00	0.00	50.00
415 SEEKERS CLASS/NEW MEMBERS	50.00	0.00	50.00
420 CONGREGATIONAL OUTREACH	50.00	359.36	50.00
EVANGELISM/OUTREACH TOTALS	\$150.00	\$359.36	\$150.00

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

	2013	2013	Proposed
DESCRIPTION	Budget	Actual	2014 Budget
FELLOWSHIP			
430 FELLOWSHIP EVENTS	100.00	173.00	200.00
440 SMALL GROUPS	100.00	217.54	100.00
FELLOWSHIP TOTALS	\$200.00	\$390.54	\$300.00
510 SUNDAY SCHOOL	800.00	647.67	800.00
515 B.L.A.S.T.	100.00	0.00	100.00
520 ADULT EDUCATION	200.00	0.00	200.00
530 CONFIRMATION	250.00	605.70	500.00
540 VACATION BIBLE SCHOOL	200.00	150.00	200.00
550 TEACHER ENRICHMENT	50.00	16.00	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	0.00	0.00	200.00
585 AUDIO VISUAL EQUIPMENT	200.00	63.98	200.00
590 MISCELLANEOUS	0.00	210.00	0.00
CHRISTIAN EDUCATION TOTALS	\$3,850.00	\$1,693.35	\$4,300.00
610 BULLETINS	150.00	159.20	200.00
630 COMMUNION SUPPLIES	200.00	229.38	250.00
631 CANDLES & SUPPLIES	0.00	0.00	0.00
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	267.16	200.00
636 COPYRIGHT	200.00	185.00	200.00
637 CHOIR & BELL CHOIR SUPPLIES ²	200.00	0.00	100.00
638 SERVICE TAPES	200.00	0.00	200.00
639 AUDIO VISUAL EQUIPMENT	200.00	102.04	3,000.00
640 MISCELLANEOUS	0.00	443.26	0.00
WORSHIP & MUSIC TOTALS	\$1,350.00	\$1,386.04	\$4,150.00
660 OFFERING ENVELOPES	350.00	261.77	350.00
680 STEWARDSHIP SUPPLIES	0.00	0.00	0.00
685 MISCELLANEOUS	0.00	0.00	0.00
STEWARDSHIP TOTALS	\$350.00	\$261.77	\$350.00
790 YOUTH CONVENTION	500.00	0.00	500.00
791 LUTHERAN BIBLE CAMPS	200.00	0.00	200.00
795 MISCELLANEOUS	0.00	25.70	0.00
BETHEL YOUTH TOTALS	\$700.00	\$25.70	\$700.00
810 TRAVEL	0.00	0.00	0.00
820 TRAINING/CONFERENCE	100.00	0.00	100.00
LAY LEADERSHIP TOTALS	\$100.00	\$0.00	\$100.00
² Funds available from Memorial Fund			

DESCRIPTION	2013 Budget	2013 Actual	Proposed 2014 Budget
860 POSTAGE/MAILING PERMIT	1,000.00	1,020.00	1,000.00
865 COMPUTER PROGRAM	1,000.00	777.00	1,000.00
870 OFFICE SUPPLIES	1,250.00	714.56	1,000.00
875 OFFICE MACHINES/MAINTENANCE			
A. COPIER LEASE PAYMENT	3,300.00	2,969.63	3,000.00
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	0.00
B. OTHER MISCELLANEOUS	200.00	402.21	450.00
ADMINISTRATION TOTALS	\$6,750.00	\$5,883.40	\$6,450.00
900 BENEVOLENCE	13,329.00		14,410.00
2012 BENEVOLENCE TO BE PAID OUT in 2013			
901 Polk City Project-LCMC Church Startup		2,000.00	
902 Bethany Lutheran Church-new church-India		2,000.00	
903 Bethany Lutheran Church-Orphans India		1,000.00	
904 LCMC		1,000.00	
905 Parkersburg Ministerial Association		900.00	
906 Ronald McDonald House		500.00	
907 Lutheran Chaplancy In Iowa City		500.00	
Subtotal		7,900.00	
2013 BENEVOLENCE PAID OUT			
908 A-P Food Pantry		500.00	
909 Quilters of BLC		495.10	
910 World Vision		500.00	
911 Food for the Poor		500.00	
912 Hope International		500.00	
Subtotal		\$2,495.10	
BENEVOLENCE TOTALS		\$10,395.10	
TOTALS			
200 PROPERTY TOTALS	34,610.00	68,752.22	28,559.47
300 PERSONNEL TOTALS	96,883.00	83,999.13	99,179.00
400 EVANGELISM/OUTREACH TOTALS	150.00	359.36	150.00
400 FELLOWSHIP TOTALS	200.00	390.54	300.00
500 CHRISTIAN EDUCATION TOTALS	3,850.00	1,693.35	4,300.00
600 WORSHIP & MUSIC TOTALS	1,350.00	1,386.04	4,150.00
650 STEWARDSHIP TOTALS	350.00	261.77	350.00
700 BETHEL YOUTH TOTALS	700.00	25.70	700.00
800 LAY LEADERSHIP TOTALS	100.00	0.00	100.00
850 ADMINISTRATION TOTALS	6,750.00	5,883.40	6,450.00
900 BENEVOLENCE	13,329.00	10,395.10	14,410.00
TOTALS	\$158,272.00	\$173,146.61	\$158,648.47

