

St. John Evangelical Lutheran Church  
Statement of Operating Expenditures  
2021 Budget

	<u>2021 Budget</u>		<u>2021 Budget</u>
<b>Salaries</b>		<b>Other Committees</b>	
Pastoral Salaries and Expenses	\$105,850	Congregational Life	\$ 250
Office and Custodial Staff	\$ 70,539	Social Ministry	\$ 250
Music Staff	\$ 16,373	Disaster Response	\$ 100
Education Staff	<u>\$ 26,961</u>	<b>TOTAL OTHER COMMITTEES</b>	<b>\$ 600</b>
<b>TOTAL SALARIES</b>	<b>\$220,388</b>	<b>Miscellaneous</b>	
<b>Employer Taxes</b>	<b>\$ 6,800</b>	Church Council Expenses	\$ 200
<b>Office Expenses</b>		Synod Assembly	\$ 600
General Materials & Supplies	\$ 6,500	Advertising/Press/Radio	\$ 500
Equipment Maintenance/Purchases	\$ 4,460	Miscellaneous Expenses	<u>\$ 500</u>
Other	<u>\$ 600</u>	<b>TOTAL MISC EXPENSES</b>	<b>\$ 1,800</b>
<b>TOTAL OFFICE EXPENSES</b>	<b>\$ 11,560</b>	<b>Seminary Fund</b>	<b>\$ 0</b>
<b>Christian Education and Youth Activities</b>	<u>\$ 6,050</u>	<b>Benevolence</b>	<b>\$ 5,750</b>
<b>TOTAL CHRISTIAN ED/YOUTH</b>	<b>\$ 6,050</b>	<b>Property/Building &amp; Grounds</b>	
<b>Insurance/General Coverage</b>	<b>\$ 11,800</b>	General Supplies	\$ 1,000
<b>Worship &amp; Music</b>		Utilities	\$ 18,000
Bulletins/Devotional Books	\$ 600	Water/Sewer/Garbage	\$ 1,450
Communion Supplies	\$ 800	Building/Grounds Maintenance	\$ 10,000
Music/Copyrights	\$ 1,300	Property Taxes	<u>\$ 45</u>
Misc Worship & Music	<u>\$ 1,500</u>	<b>TOTAL PROPERTY/BLDG &amp; GRDS</b>	<b>\$ 30,495</b>
<b>TOTAL WORSHIP &amp; MUSIC</b>	<b>\$ 4,700</b>	<b>Stewardship</b>	<b>\$ 700</b>
		<b>Operating Fund Summary</b>	
		Total Income	\$ 193,067
		Total Expenditures	<u>\$(300,643)</u>
		<b>TOTAL 2021 OPERATING BUDGET</b>	<b>\$(107,576)</b>

Memorial and Endowment Expenses  
2021 Budget

<u>INCOME</u>	<u>2021 Budget</u>	<u>EXPENSES</u>	<u>2021 Budget</u>
Memorial Interest Income	\$ 35	<b>Memorial</b>	
Endowment Income	\$ 85,000	Flowers	\$ 0
Endowment Interest	<u>\$ 3,420</u>	Memorial Plaques	<u>\$ 0</u>
<b>TOTAL ENDOWMENT/ MEMORIAL INCOME</b>	<b>\$ 88,455</b>	<b>TOTAL MEMORIAL EXPENSES</b>	<b>\$ 0</b>
		<b>Endowment</b>	
		Youth and Family Minister	\$ 26,970
		Guest Musicians	\$ 600
		Christian Education	\$ 1,600
		General Expenses	\$ 30,000
		Parish Nurse	<u>\$ 0</u>
		<b>TOTAL ENDOWMENT/ MEMORIAL EXPENSES</b>	<b>\$ 59,170</b>

**Memorial/Endowment Fund Summary**

Total Income	\$ 88,455
Total Expenditures	<u>\$(59,170)</u>
<b>TOTAL 2021 MEMORIAL/END</b>	<b>\$ 29,285</b>

St. John Evangelical Lutheran Church  
 Operating Funds – Summary of Revenues and Expenditures  
 2021 Budget

	2020 Budget	2021 Budget	Amount of Change	% Difference
<b>Operating Revenues</b>				
Weekly Offerings	\$ 176,200	\$ 151,200	(\$ 25,000)	.83%
Special Envelopes	\$ 3,675	\$ 4,450	\$ 775	.82%
Other Income	\$ 53,000	\$ 37,412	(\$ 15,588)	(.71%)
Interest Income	\$ 5	\$ 5	\$ 0	.00%
<b>TOTAL BUDGETED INCOME</b>	<b>\$ 232,880</b>	<b>\$ 193,067</b>	<b>(\$ 39,813)</b>	<b>(.83%)</b>

	2020 Budget	2021 Budget	Change	
<b>Operating Expenditures</b>				
Payroll	\$ 220,323	\$ 219,723	(\$ 600)	.01%
Employer Taxes	\$ 6,800	\$ 6,800	\$ 0	.00%
Office Expenses	\$ 13,700	\$ 11,560	(\$ 2,140)	.84%
Christian Education	\$ 900	\$ 1,600	\$ 700	1.78%
Youth Activities	\$ 4,250	\$ 4,450	\$ 200	.96%
Property/Building & Grounds	\$ 30,145	\$ 30,495	\$ 350	.91%
Insurance	\$ 11,658	\$ 11,800	\$ 142	.99%
Worship/Music Expenses	\$ 5,000	\$ 4,700	(\$ 300)	.94%
Stewardship	\$ 700	\$ 700	\$ 0	.00%
Other Committees	\$ 350	\$ 350	\$ 0	.00%
Miscellaneous	\$ 1,900	\$ 1,800	\$ 100	.95%
Benevolence	\$ 5,750	\$ 5,750	\$ 0	.00%
Endowment		\$ 59,170		
<b>TOTAL BUDG EXPENDITURES</b>	<b>\$ 295,834</b>	<b>\$ 358,898</b>	<b>\$ 63,064</b>	<b>.82%</b>