

**JOY! LUTHERAN CHURCH
BUDGET 1/1/24-12/31/24**

	FORECAST 2023	BUDGET 2023	ACTUAL 2022	BUDGET 2024	INCREASE/ DECREASE B24/F23
Income					
00-3000 General Fund Offerings	723,151	730,400	767,177	775,000	51,849
00-3010 Special Joy! Offerings	37,756	4,000	20,284	10,000	(27,756)
00-3015 Special Offering Close Out	(4,657)	(2,480)	(5,503)	(5,000)	(343)
00-3020 Offering for Outside our Walls	3,114	1,500	4,951	1,500	(1,614)
00-3025 Gifts Sent Outside our Walls	(3,114)	(1,500)	(6,706)	(1,500)	1,614
00-3030 Program Income					
00-3040 Program Fees Collected	4,517	3,000	3,260	1,000	(3,517)
Total 00-3030 Program Income	4,517	3,000	3,260	1,000	(3,517)
00-3100 Facility Usage Income	3,339	2,900	4,655	2,000	(1,339)
00-3150 Interest Income	846	450	335	400	(446)
Total Income	764,952	738,270	788,453	783,400	18,448
Gross Profit					
Expenses					
00-4000 OUT Ministry					
00-4010 Mission Support (Benevolence)	12,000	12,000	12,000	12,000	-
00-4030 Benevolence - Others	8,231	-	2,746	-	(8,231)
00-4032 COOL Food Pantry	3,540	3,540	3,500	3,600	60
00-4033 OTHER Ministry (Love Inc)	1,650	1,650	1,500	1,800	150
00-5170 Stewardship	4,989	4,500	3,544	4,100	(889)
00-5185 PADS Ministry	5,894	5,500	5,000	3,000	(2,894)
Total 00-4000 OUT Ministry	36,304	27,190	28,289	24,500	(11,804)
00-5000 UP Ministry					
00-5001 Worship Arts					
00-5015 Awe and Wonder Team	1,238	998	1,041	1,200	(38)
00-5020 Contemporary Music Teams	466	496	434	500	34
00-5030 Drama Teams	103	200	75	100	(3)
00-5040 Media / Video Team	5,585	4,996	4,825	5,200	(385)
00-5075 Contemporary-Worship Resources	12,044	7,790	8,563	7,500	(4,544)
00-5090 Licensing Fees	1,039	1,377	977	1,000	(39)
Total 00-5001 Worship Arts	20,475	15,857	15,915	15,500	(4,975)
00-5101 Children and Family Ministry					
00-5140 Program Resources-Childrens KAK	2,536	1,600	1,988	2,500	(36)
00-5142 Program Resources-Family Ministr	5,623	1,825	2,675	3,500	(2,123)
00-5145 Program Resources-VBS	8,927	8,900	5,616	7,000	(1,927)
Total 00-5101 Children and Family Ministry	17,085	12,325	10,279	13,000	(4,085)
00-5150 Program Resources-YouthMinistry					
00-5151 Youth Ministry-Meals	1,933	1,350	2,074	1,800	(133)
00-5152 Youth Ministry-Resources/Couns	663	298	160	-	(663)
00-5153 Youth Ministry-Activity Suppl	704	2,098	3,488	2,800	2,096
00-5154 Youth Ministry-Miscellaneous	771	1,798	8,271	7,800	7,029
Total 00-5150 Program Resources-YouthMinistry	4,071	5,544	13,993	12,400	8,329
Total 00-5000 UP Ministry	41,631	33,726	40,187	40,900	(731)
00-5500 IN Ministry					
00-5520 Info Center/1st Impressions	2,525	2,340	2,219	2,500	(25)
00-5530 Gathering Events	1,990	1,050	777	2,000	10
00-5531 Care	624	546	288	500	(124)
00-5532 RightNow Media	1,210	1,870	1,700	1,300	90
00-5540 Connections	981	790	239	900	(81)
00-5555 Program Resources-Small Group	772	1,500	675	800	28
Total 00-5500 IN Ministry	8,103	8,096	5,898	8,000	(103)
00-6000 Building Operations					
00-6030 Mortgage Principal Payments	54,294	53,752	67,061	55,000	706
00-6035 Mortgage Interest Expense	58,554	59,096	67,606	57,848	(706)
00-6040 Building Maintenance	21,843	5,700	7,462	15,000	(6,843)
00-6050 Lawns/Grounds Maintenance	25,206	15,800	15,818	22,000	(3,206)
00-6060 Custodial Services	18,870	17,540	19,130	22,130	3,260
00-6070 Kit, Bldg. & Cleaning Supplies	1,282	980	1,121	1,300	18
00-6080 Fire Alarm	3,385	1,150	2,041	3,000	(385)
00-6085 Capital Improvements	39,823	-	845	-	(39,823)
00-6086 Security System	716	700	-	850	134
00-6090 Utilities					
00-6091 Electric	12,629	11,100	11,524	13,500	871
00-6092 Garbage	1,110	1,200	1,255	1,200	90
00-6094 Gas	6,645	10,425	8,328	7,500	855
00-6096 Telephone / Internet	10,423	9,522	10,652	10,800	377
00-6098 Water	753	775	605	800	47
Total 00-6090 Utilities	31,559	33,022	32,364	33,800	2,241
Total 00-6000 Building Operations	255,532	187,740	213,448	210,928	(44,604)
00-6100 Administrative					
00-6110 Office Supplies	3,180	2,450	2,348	2,500	(680)
00-6115 Human Resources	185	-	-	200	15
00-6120 Postage	1,057	1,600	816	1,000	(57)
00-6130 Office Equipment/Maintenance	1,956	2,920	3,631	3,100	1,144
00-6140 Computers, Software, & Support	10,929	6,380	9,290	15,000	4,071
00-6160 Payroll Processing	4,482	4,509	4,320	4,510	28
00-6170 Property & Liability Insurance	9,702	9,352	7,792	10,188	486
00-6185 Electronic Giving Admin Fees	3,766	4,248	3,962	4,200	434
00-6190 Misc Expense	5,842	2,516	955	4,000	(1,842)
Total 00-6100 Administrative	41,100	33,975	33,114	44,698	3,599
00-6200 Staff					
00-6205 Salary	274,258	279,295	303,275	275,218	960
00-6210 Payroll Taxes	16,051	15,358	18,021	13,051	(3,000)
00-6220 Medical Expense	55,016	57,927	56,492	61,817	6,801
00-6230 Simple IRA & Pension	17,518	18,210	19,784	22,000	4,482
00-6240 Disability	1,424	2,040	2,046	2,107	684
00-6245 Admin & Support	-	-	-	-	-
00-6246 Group Life	1,265	1,298	1,417	1,488	223
00-6250 Housing	59,125	56,317	55,125	70,000	10,875
00-6260 Auto	5,600	5,596	5,600	5,600	0
00-6270 Worker's Comp Insurance	1,996	2,700	2,984	3,093	1,097
00-6280 Education & Seminars-Staff	200	450	350	1,000	800
00-6284 Prof Educ/Resouces-Assoc Pastor	648	752	151	1,000	352
00-6285 Prof Educ/Resouces-Lead Pastor	3,463	752	382	1,000	(2,463)
00-6290 Gifts & Appreciation	516	752	3,310	500	(16)
Total 00-6200 Staff	437,079	441,447	468,938	457,874	20,795
Total Expenses	819,749	732,174	789,874	786,900	(32,849)
OPERATING EXPENSE CONTINGENCY	-	-	-	10,000	10,000
TOTAL EXPENSES	819,749	732,174	789,874	796,900	(22,849)
Net Operating Income	(54,797)	6,096	(1,421)	(13,500)	41,298
RESERVE FOR CAPITAL IMPROVEMENTS	-	-	-	-	-