

**Immanuel Lutheran Church**  
**FY2012 Monthly Budget**  
 January - December 2012

	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
<b>Income</b>													
<b>Benevolence Offerings</b>													\$0
Community Outreach	33	33	34	33	33	34	33	33	34	33	33	34	\$400
Congregational Outreach	17	16	17	16	17	17	17	16	17	16	17	17	\$200
<b>Total Benevolence Offerings</b>	<b>50</b>	<b>49</b>	<b>51</b>	<b>49</b>	<b>50</b>	<b>51</b>	<b>50</b>	<b>49</b>	<b>51</b>	<b>49</b>	<b>50</b>	<b>51</b>	<b>\$600</b>
<b>Operating Fund Income</b>	11,290	11,469	11,933	11,324	14,825	12,807	12,519	12,084	12,377	11,927	11,505	10,940	\$145,000
<b>Other Income</b>													\$0
Farm Land Rent	0	0	0	0	0	0	0	0	0	0	0	750	\$750
Thrivent Choice Contribution	35	150	20	125	350	20	175	375	575	250	50	375	\$2,500
<b>Total Other Income</b>	<b>35</b>	<b>150</b>	<b>20</b>	<b>125</b>	<b>350</b>	<b>20</b>	<b>175</b>	<b>375</b>	<b>575</b>	<b>250</b>	<b>50</b>	<b>1,125</b>	<b>\$3,250</b>
<b>Total Operating Fund Income</b>	<b>11,325</b>	<b>11,619</b>	<b>11,953</b>	<b>11,449</b>	<b>15,175</b>	<b>12,827</b>	<b>12,694</b>	<b>12,459</b>	<b>12,952</b>	<b>12,177</b>	<b>11,555</b>	<b>12,065</b>	<b>\$148,250</b>
<b>Parsonage Income</b>													\$0
Parsonage Rent	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,000	1,000	\$13,000
<b>Total Parsonage Income</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,000</b>	<b>1,000</b>	<b>\$13,000</b>
<b>Total Income</b>	<b>\$12,475</b>	<b>\$12,768</b>	<b>\$13,104</b>	<b>\$12,598</b>	<b>\$16,325</b>	<b>\$13,978</b>	<b>\$13,844</b>	<b>\$13,608</b>	<b>\$14,103</b>	<b>\$13,326</b>	<b>\$12,605</b>	<b>\$13,116</b>	<b>\$161,850</b>
<b>Expenses</b>													
<b>Benevolence Programs</b>													\$0
Community Outreach	33	33	34	33	33	34	33	33	34	33	33	34	\$400
Congregational Outreach	17	16	17	16	17	17	17	16	17	16	17	17	\$200
<b>Total Benevolence Programs</b>	<b>50</b>	<b>49</b>	<b>51</b>	<b>49</b>	<b>50</b>	<b>51</b>	<b>50</b>	<b>49</b>	<b>51</b>	<b>49</b>	<b>50</b>	<b>51</b>	<b>\$600</b>
<b>Benevolence Resolutions</b>													\$0
Mission Support (NIS)	290	292	292	292	292	292	292	292	292	292	292	290	\$3,500
<b>Total Benevolence Resolutions</b>	<b>290</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>290</b>	<b>\$3,500</b>
<b>Christian Education</b>													\$0
Adult Education	0	125	0	0	125	0	0	125	0	0	125	0	\$500
Confirmation Education	0	0	0	0	0	0	0	0	125	125	0	0	\$250
Infant & Toddler Education	0	65	0	0	65	0	0	60	0	0	60	0	\$250
Workshops & Conferences	0	0	0	0	0	250	0	0	0	0	0	0	\$250
<b>Total Christian Education</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>250</b>	<b>0</b>	<b>185</b>	<b>125</b>	<b>125</b>	<b>185</b>	<b>0</b>	<b>\$1,250</b>
<b>Church Administration</b>													\$0
Administrative Services	1,832	1,832	1,832	1,837	1,837	1,833	1,833	1,833	1,833	1,833	1,832	1,833	\$22,000
Advertising & Promotions	84	84	84	84	83	83	83	83	83	83	83	83	\$1,000
Copier Lease & Expenses	333	333	333	334	333	334	333	333	333	333	333	335	\$4,000
Interest Expenses	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Office Supplies & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	\$3,000
Payroll Taxes	208	209	209	209	209	208	208	208	208	208	208	208	\$2,500
Postage Expenses	40	40	40	40	40	40	40	40	40	40	40	60	\$500
Travel Expenses	166	166	166	166	166	416	166	166	166	166	166	174	\$2,250
Workmen's Compensation	63	63	63	63	63	63	62	62	62	62	62	62	\$750
<b>Total Church Administration</b>	<b>2,976</b>	<b>2,977</b>	<b>2,977</b>	<b>2,983</b>	<b>2,981</b>	<b>3,227</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>	<b>2,974</b>	<b>3,005</b>	<b>\$36,000</b>
<b>Parsonage Expenses</b>													\$0
Parsonage Electricity	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Parsonage Insurance	21	21	21	21	21	21	21	21	21	21	20	20	\$250
Parsonage Management Services	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Parsonage Repairs Allowance	167	167	167	167	167	167	167	167	166	166	166	166	\$2,000
Parsonage Unrelated Business Taxes	166	167	166	166	166	167	167	167	167	167	167	167	\$2,000
Parsonage Water	0	0	0	0	0	250	0	0	0	0	0	0	\$250
Parsonage Yard Maintenance	0	0	0	125	150	150	150	150	150	125	0	0	\$1,000
<b>Total Parsonage Expenses</b>	<b>354</b>	<b>355</b>	<b>354</b>	<b>479</b>	<b>504</b>	<b>755</b>	<b>505</b>	<b>505</b>	<b>504</b>	<b>479</b>	<b>353</b>	<b>353</b>	<b>\$5,500</b>
<b>Pastoral Services</b>													\$0
Continuing Education & Resources	150	150	145	145	145	145	145	145	145	145	145	145	\$1,750
Pension & Benefits	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	670	\$12,000
Salary & Housing Allowance	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,541	3,541	3,541	3,541	\$42,500
<b>Total Pastoral Services</b>	<b>4,722</b>	<b>4,722</b>	<b>4,717</b>	<b>4,717</b>	<b>4,717</b>	<b>4,717</b>	<b>4,717</b>	<b>4,717</b>	<b>4,716</b>	<b>4,716</b>	<b>4,716</b>	<b>4,356</b>	<b>\$56,250</b>
<b>Property Insurances &amp; Taxes</b>													\$0
Property Insurance	459	459	459	459	458	458	458	458	458	458	458	458	\$5,500
Property Taxes	0	0	0	0	250	0	0	0	0	0	0	0	\$250
<b>Total Property Insurances &amp; Taxes</b>	<b>459</b>	<b>459</b>	<b>459</b>	<b>459</b>	<b>708</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>\$5,750</b>
<b>Repairs &amp; Maintenance</b>													\$0
Boiler & Furnace Maintenance	41	41	41	41	41	41	41	41	41	41	41	49	\$500
Cleaning Services & Supplies	584	584	584	584	583	583	583	583	583	583	583	583	\$7,000
Elevator Maintenance	0	0	185	0	0	185	0	0	190	0	0	190	\$750
Garbage Services	63	63	63	63	63	63	62	62	62	62	62	62	\$750
Organ & Piano Maintenance	0	0	0	0	0	375	0	0	0	0	0	375	\$750
Pest Control	0	0	185	0	0	185	0	0	190	0	0	190	\$750
Repair Allowance	165	165	165	165	4,165	165	165	165	170	170	170	170	\$6,000
Yard & Parking Lot Maintenance	100	100	100	0	600	1,000	1,000	700	700	600	0	100	\$5,000
<b>Total Repairs &amp; Maintenance</b>	<b>953</b>	<b>953</b>	<b>1,323</b>	<b>853</b>	<b>5,452</b>	<b>2,597</b>	<b>1,851</b>	<b>1,551</b>	<b>1,936</b>	<b>1,456</b>	<b>856</b>	<b>1,719</b>	<b>\$21,500</b>
<b>Utilities</b>													\$0
Electricity	275	275	225	225	225	350	400	450	350	300	325	350	\$3,750
Internet	60	65	65	65	65	65	65	60	60	60	60	60	\$750
Propane Gas	1,200	1,200	1,200	1,200	0	0	1,200	1,200	1,200	1,200	1,200	1,200	\$12,000
Telephone	150	150	145	145	145	145	145	145	145	145	145	145	\$1,750
Water	0	0	250	0	0	0	0	0	250	0	0	0	\$500
<b>Total Utilities</b>	<b>1,685</b>	<b>1,690</b>	<b>1,885</b>	<b>1,635</b>	<b>435</b>	<b>560</b>	<b>1,810</b>	<b>1,855</b>	<b>2,005</b>	<b>1,705</b>	<b>1,730</b>	<b>1,755</b>	<b>\$18,750</b>
<b>Worship &amp; Fellowship</b>													\$0
Bulletins & Hymnals	80	85	85	85	85	80	80	80	85	85	85	85	\$1,000
Communion & Worship Supplies	0	85	0	85	0	85	0	85	0	80	0	80	\$500
Flowers & Decorations	0	0	50	50	0	50	0	0	50	0	0	50	\$250
Hospitality & Nursery	40	45	45	45	45	40	40	40	40	40	40	40	\$500
Offering Envelopes	0	0	0	0	0	0	250	0	0	0	0	0	\$250
Organist Supply	700	700	700	700	700	650	650	650	700	700	700	700	\$8,250
Pulpit Supply	166	166	166	166	166	166	166	166	166	166	166	174	\$2,000
<b>Total Worship &amp; Fellowship</b>	<b>986</b>	<b>1,081</b>	<b>1,046</b>	<b>1,131</b>	<b>996</b>	<b>1,071</b>	<b>1,186</b>	<b>1,021</b>	<b>1,041</b>	<b>1,071</b>	<b>991</b>	<b>1,129</b>	<b>\$12,750</b>
<b>Total Expenses</b>	<b>\$12,475</b>	<b>\$12,768</b>	<b>\$13,104</b>	<b>\$12,598</b>	<b>\$16,325</b>	<b>\$13,978</b>	<b>\$13,844</b>	<b>\$13,608</b>	<b>\$14,103</b>	<b>\$13,326</b>	<b>\$12,605</b>	<b>\$13,116</b>	<b>\$161,850</b>
<b>Net Operating Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>