

**Hope Lutheran Church**

**2023 Budget Worksheet**

**Expected 2022**

**2022 to 10/31/2022**

**2022 Budget**

**2021**

		Recommended				
		2023 Budget	Expected 2022	2022to10/31	2022Budget	2021
Income	<b>50101 · Offerings</b>					
	5010111-Jazz Mass	3,747.00	3,747.00	3,347.00	2,000.00	1,261.00
	5010110 · Crab Feed	0.00	0.00		0.00	36.00
	5010109 · Campaign....Miralce Sunday	0.00	0.00	0.00	0.00	0.00
	5010101 · Envelope Offerings	568,000.00	613,890.16	479,882.21	658,700.00	610,848.64
	5010102 · Loose Offerings	-	11,714.01	11,060.89	7,499.90	5,398.55
	5010113 · Non-Synod Offerings	-	6,315.00	6,315.00	-	19,890.00
	5010103 · Sunday School	-	-		-	148.25
	5010104 · Christmas	1,188.00	1,425.00		1,500.00	1,055.00
	5010105 · Easter	1,093.50	1,215.00	1,215.00	2,000.00	1,810.00
	5010106 · Thanksgiving	180.00	190.00		200.00	130.00
	5010107 · Lent	1,658.70	1,843.00	1,843.00	1,000.00	955.00
	5010108 · Learning Tree Offering	-	10,000.00	10,000.00		
	<b>Total 50101 · Offerings</b>	<b>575,867.20</b>	<b>650,339.17</b>	<b>513,663.10</b>	<b>672,899.90</b>	<b>641,532.44</b>
	50102 · Interest Income	560.66	561.34	455.34	470.00	467.47
	50103 · Facilities Use					
	5010305 · General Facilities Use	30,000.00	27,933.51	23,599.51	34,000.00	15,136.01
	5010310 · Learning Tree	63,277.00	60,263.64	50,219.70	60,264.00	59,794.75
	<b>Total 50103 · Facilities Use</b>	<b>93,277.00</b>	<b>88,197.15</b>	<b>73,819.21</b>	<b>94,264.00</b>	<b>74,930.76</b>
	5010433 · COVID-19 Payroll Exp Reimb		0.00		0.00	77,465.88
	5010432 · PPP Loan Grant	0.00	0.00		0.00	85,284.53
	5010430 · Thrivent Choice Dollars		1,751.00	1,751.00	500.00	55.00
	<b>Total 50104 · Other Receipts</b>	<b>0.00</b>	<b>1,751.00</b>	<b>1,751.00</b>	<b>500.00</b>	<b>162,805.41</b>
	<b>Total Income</b>	<b>669,704.86</b>	<b>740,848.66</b>	<b>589,688.65</b>	<b>768,133.90</b>	<b>879,736.08</b>
Expense	<b>601 · Benevolence</b>					
	60101 · Jerusalem- The Church					
	6010101 · Sierra Pacific Synod	24,000.00	28,181.12	28,181.12	42,271.69	50,094.07
			0.00			
	6010103 · Conference 18 Dues	100.00	0.00	0.00	100.00	100.00
	6010110 · Bethel Lutheran Home	1,200.00	1,243.32	1,036.10	1,243.28	1,607.26
	6010113 · Mt. Cross	1,800.00	1,864.92	1,554.10	1,864.93	2,410.90
	6010114 · Calif Lutheran Univ	1,200.00	1,243.32	1,036.10	1,243.28	1,607.26
	6010115 · Pacific Luth Theo Seminary	1,200.00	1,243.32	1,036.10	1,243.28	1,607.26
	6010116 · Campus Ministry - Fresno	1,200.00	2,486.52	2,072.10	2,486.57	3,214.53
	6010117 · Rwanda Sister Parish Ptsp	0.00	500.00	500.00	500.00	2,000.00
	6010131-Seminary Support	1,000.00	1,500.00	1,500.00	1,500.00	
	6010130 · Lutheran Scholarship Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Total 60101 · Jerusalem- The Church</b>	<b>32,700.00</b>	<b>39,262.52</b>	<b>37,915.62</b>	<b>53,453.03</b>	<b>63,641.28</b>
	60102 · Judea - The Community					
	6010207 · Good Samaritan	100.00	12.50	0.00	75.00	-8.00
	<b>Total 60102 · Judea - The Community</b>	<b>100.00</b>	<b>12.50</b>	<b>0.00</b>	<b>75.00</b>	<b>-8.00</b>
	60104 · Ends of Earth - World					
	6010401 · Disaster Relief	0.00	0.00		0.00	4,552.92
	<b>Total 60104 · Ends of Earth - World</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,552.92</b>
	<b>Total 601 · Benevolence</b>	<b>32,800.00</b>	<b>39,275.02</b>	<b>37,915.62</b>	<b>53,528.03</b>	<b>68,186.20</b>
	<b>602 · Ministry</b>					
	60201 · Outreach/Steward/ Fellowship					
	6020101 · Outreach	1,000.00	500.00	0.00	500.00	535.27
	6020102 · Adv and Public Relations	1,236.00	1,263.67	1,079.67	1,104.00	1,953.51

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6020103 · Communications	3,000.00	0.00	0.00	0.00	0.00
6020105 · Stewardship	500.00	315.66	174.00	850.00	1,091.71
6020111 · Synod Assembly Expense	2,000.00	1,698.37	1,698.37	1,500.00	600.00
6020115 · Fellowship	600.00	347.01	213.67	800.00	4,899.47
<b>Total 60201 · Outreach/Steward/ Fellowship</b>	<b>8,336.00</b>	<b>4,124.71</b>	<b>3,165.71</b>	<b>4,754.00</b>	<b>9,079.96</b>
60202 · Worship and Music					
6020201 · Worship/Music	2,651.00	4,332.16	3,982.16	2,100.00	1,759.14
6020202 · Altar Guild	700.00	470.04	353.38	700.00	303.46
6020203 · Instrumentalists	0.00	1,000.00	200.00	1,000.00	725.00
6020204 · Choir Expenses	1,000.00	947.34	614.02	2,000.00	1,276.18
6020205 · New Hope Band	500.00	6,220.14	6,220.14	5,000.00	2,357.98
6020206 · Bell Choir	600.00	1,000.00	1,000.00	1,000.00	170.19
6020211-Jazz Mass	6,000.00	12,000.00	9,600.00	12,000.00	3,600.00
<b>Total 60202 · Worship and Music</b>	<b>11,451.00</b>	<b>25,969.68</b>	<b>21,969.70</b>	<b>23,800.00</b>	<b>10,191.95</b>
6020301 · Adult Ed and Library	200.00	0.00		400.00	55.00
<b>Total 60203 · Education</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>55.00</b>
60204 · Youth					
6020401 · Youth Budget	3,000.00	2,387.85	2,387.85	4,500.00	3,075.57
6020402 · Vacation Bible School	2,000.00	3,151.25	3,151.25	4,000.00	0.00
6020405 · Sunday School/PrimeTime	2,000.00	1,728.59	1,061.93	4,000.00	2,183.36
6020407 · College & Early Career	500.00	75.00	0.00	700.00	360.00
<b>Total 60204 · Youth</b>	<b>7,500.00</b>	<b>7,342.69</b>	<b>6,601.03</b>	<b>13,200.00</b>	<b>5,618.93</b>
60205 · Equipment/Supplies					
6020503 · Church Supplies	2,000.00	5,740.80	5,180.80	3,360.00	2,896.28
6020505 · Office Mach Maint/Lease	13,000.00	21,997.91	20,077.41	11,523.04	10,631.68
6020509 · Office Equipment	3,000.00	3,162.25	2,828.93	2,000.00	480.35
6020524 · Office Supplies	4,000.00	4,149.06	3,482.40	4,000.00	2,999.97
6020528 · Piano and Organ Expense	1,050.00	1,025.00	1,025.00	700.00	9.39
6020530 · Postage	1,000.00	1,238.36	988.36	1,000.00	408.80
<b>Total 60205 · Equipment/Supplies</b>	<b>24,050.00</b>	<b>37,313.38</b>	<b>33,582.90</b>	<b>22,583.04</b>	<b>17,426.47</b>
60206 · Staff Development					
6020631 · Professional Development /Staff	800.00	609.69	609.69	500.00	337.00
<b>Total 60206 · Staff Development</b>	<b>800.00</b>	<b>609.69</b>	<b>609.69</b>	<b>500.00</b>	<b>337.00</b>
60207 · Miscellaneous					
6020705 · Backgrounds and Fingerprints	200.00	127.34	94.00	200.00	188.00
6020706 · Bank Fees / Adjustments	1,500.00	1,593.35	1,268.35	1,950.00	2,502.09
6020707 · Finance Charges/Late Fees	50.00	16.66	0.00	100.00	151.11
6020710 · Miscellaneous Expense	150.00	50.00	25.00	150.00	1,529.56
<b>Total 60207 · Miscellaneous</b>	<b>1,900.00</b>	<b>1,787.35</b>	<b>1,387.35</b>	<b>2,400.00</b>	<b>4,370.76</b>
<b>Total 602 · Ministry</b>	<b>54,237.00</b>	<b>77,147.50</b>	<b>67,316.38</b>	<b>67,637.04</b>	<b>47,080.07</b>
604 · Personnel					
60401 · Pastor					
6040112 · Pastor Cont Ed	0.00	0.00	0.00	1,000.00	1,000.00
6040101 · Pastor Salary	0.00	0.00	0.00	52,171.34	85,514.52
6040103 · Pr Housing	0.00	0.00	0.00	40,000.00	48,333.16
6040105 · Pastor - SS Offset	0.00	0.00	0.00	7,051.11	10,083.20
6040107 · Pastor Pension/Med	0.00	0.00	0.00	41,998.00	54,260.65
6040118 · Pastor Prof Exp	0.00	0.00	0.00	5,000.00	4,452.01
6040310 · Transfer to Asc Pr Yth Severence	0.00	-11,541.62	0.00	0.00	85,464.00

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Total 60401 · Pastor	0.00	-11,541.62	0.00	147,220.45	289,107.54
60404 · Interim Pastor					
6040401 · Interim Pastor Salary	52,581.12	51,477.14	42,713.62	0.00	7,608.29
6040403 · Interim Pastor Housing	32,347.92	31,833.42	26,442.10	0.00	5,833.32
6040406 · Interim Pastor - SS Offset	6,497.07	6,373.46	5,290.58	0.00	1,028.29
6040407 · Interim Pastor Pension/Med	47,379.72	44,343.72	36,664.08		
6040409 · Interim Pastor Travel	0.00	-3,445.42	-3,445.42	0.00	2,922.25
6040412 · Interim Pastor Cont Ed	1,000.00	1,963.24	1,963.24		
6040418 · Interim Pastor Prof Exp	3,000.00	1,717.60	1,517.60		176.08
Total 60404 · Interim Pastor	142,805.83	134,263.16	111,145.80	0.00	17,568.23
60410 · Staff					
6041001 · AV Tech Salary	0.00	12,896.25	10,896.25	12,000.00	8,828.00
6041003 · Bell Choir Dir Salary	2,907.22	3,136.01	2,651.47	2,907.22	2,516.47
6041006 · Choir Dir Salary	6,000.00	8,397.88	6,279.88	12,708.00	4,970.00
6041007 · Contemporary Worship Dir	7,000.00	10,444.05	8,761.51	10,095.28	10,500.50
6041013 · Dir Children's Min Salary	0.00	62,900.00	52,500.00	62,400.00	60,240.08
6041015 · Children's Ministries Coordinator	25,000.00				
6041014 · Creative Arts Director	20,000.00	12,816.75	10,191.75	10,500.00	
6041019 · Finan Admin Asst	30,000.00	42,270.28	36,857.28	44,478.00	38,716.00
6041025 · Custodians	54,000.00	56,666.09	48,654.41	55,270.00	54,374.32
6041035 · Nursery Attendants	0.00	0.00	0.00	1,000.00	0.00
6041040 · Organist	18,000.00	20,045.90	16,730.00	19,895.43	18,845.80
6041043 · Office Manager Salary	0.00	64,340.00	53,750.00	63,540.00	63,200.00
6041042 · Campus Administrator Salary	42,500.00				
6041057 · Youth Ministry Asst	0.00	10,651.25	8,485.25	13,000.00	0.00
6041058 · Youth Ministry Coordinator	25,000.00				
6041060 · SS-Medicare Employer Tax	15,025.15	20,729.14	17,093.18	21,815.81	16,807.71
6041061 · SUI-ETT Employer Tax	2,600.00	2,132.42	1,632.42	3,000.00	1,940.28
6041065 · Worker's Compensation	1,200.00	1,013.77	713.77	1,200.00	729.55
6041070 · Staff Medical	15,391.26	9,935.04	8,279.20	9,935.04	8,920.24
6041071 · Staff Medical Admin Fees	0.00	39.00	31.20	39.00	46.80
6041074 · Staff Savings Incentive	0.00	2,500.00	1,875.00	2,500.00	2,500.00
6041076 · Misc Emp Benefits	500.00	350.00	-150.00	500.00	1,534.07
Total 60410 · Staff	265,123.63	341,263.83	285,232.57	346,783.78	294,669.82
60415 · Misc Personnel Exp					
6041525 · Lead Pastor Search	10,000.00	0.00	0.00	0.00	
6041520 · Staff Vacation Replacement	750.00	1,525.00	1,525.00	800.00	6,949.04
6041521 · Misc Personnel-Other	125.00	0.00	0.00	100.00	14,000.00
Total 60415 · Misc Personnel Exp	10,875.00	1,525.00	1,525.00	900.00	20,949.04
Total 604 · Personnel	418,804.46	465,510.37	397,903.37	494,904.23	622,294.63
605 · Property and Grounds					
60501 · Building and Grounds					
6050102 · Solar Panel Maintenance	2,340.00	1,560.00	1,560.00	1,560.00	1,005.00
6050101 · Building Maintenance	40,000.00	37,158.65	36,491.97	40,000.00	28,350.33
6050105 · Cap Imp	4,500.00	63,721.15	62,928.25	5,100.00	6,017.78
6050109 · Gardener Service	12,000.00	14,135.00	11,765.00	14,880.00	13,200.00
6050120 · Security Guards	3,500.00	0.00	0.00	1,980.00	300.00
Total 60501 · Building and Grounds	62,340.00	116,574.80	112,745.22	63,520.00	48,873.11
60502 · Utilities					

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6050217 · Solar Lease	36,506.40	36,506.40	30,422.00	36,506.40	36,506.40
6050204 · City of Fresno Utilities	10,740.00	10,228.64	8,453.64	12,150.00	10,883.91
6050216 · PG & E	9,855.00	8,552.52	7,083.52	6,200.00	6,131.07
6050220 · Telephone Service	16,000.00	15,717.45	13,244.17	13,324.80	12,644.67
<b>Total 60502 · Utilities</b>	<b>73,101.40</b>	<b>71,005.01</b>	<b>59,203.33</b>	<b>68,181.20</b>	<b>66,166.05</b>
60503 · Insurance Expense					
6050301 · Liability - Property - Umbrella	20,730.00	19,585.50	14,504.50	16,266.00	17,094.00
<b>Total 60503 · Insurance Expense</b>	<b>20,730.00</b>	<b>19,585.50</b>	<b>14,504.50</b>	<b>16,266.00</b>	<b>17,094.00</b>
<b>Total 605 · Property and Grounds</b>	<b>156,171.40</b>	<b>207,165.31</b>	<b>186,453.05</b>	<b>147,967.20</b>	<b>132,133.16</b>
606 · Debt					
6060102 · SBA Loan Pymt (P+I)	7,692.00	7,692.00	6,410.00	3,984.00	0.00
6060101 · Mortgage Pymt (P+I)				0.00	2,324.00
<b>Total Expense</b>	<b>669,704.86</b>	<b>796,790.20</b>	<b>695,998.42</b>	<b>768,020.50</b>	<b>872,018.06</b>
Net Income	-0.00	-55,941.54	-106,309.77	113.40	7,718.02
Used portion 150,000 loan for roof		59,800.00	59,800.00		
Expected without roof repair		3,858.46	-46,509.77		
<b>BUDGETED NET INCOME/-LOSS</b>	<b>-0.00</b>				