

Budget for Spanaway Lutheran Church

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Sep YTD	2018 Annualized	2019 Budget
Envelopes/loose	281,536	285,198	293,850	296,559	302,916	212,494	283,325	291,600
Misc Income				2,112	0	0	0	0
Thrivent & Boeing	6,200	6,715	8,000	4,996	6,276	7,069	7,569	6,240
Building Usage	4,800	7,164	7,000	7,050	6,792	4,254	5,672	6,240
Income	292,536	299,077	308,850	310,717	315,984	223,817	296,566	304,080

Staff

Pastor Salary	38,336	34,455	42,482	34,455	41,463	24,293	32,391	32,232
Housing/Utility	31,500	31,500	30,000	31,500	32,000	23,999	31,999	31,500
Ret/Med/Dis	34,107	38,938	35,617	41,051	38,093	34,114	45,485	51,857
Trans Pastor	1,500	1,590	1,500	1,222	1,500	936	1,248	1,500
Prof Xp/Cont Ed	2,000	2,070	2,000	1,880	2,500	240	320	2,800
Pastor Sabbatical	700	0	700	0	0	0	0	0
Custodian	6,464	6,420	6,540	6,540	6,672	5,599	6,909	7,181
Music Director	24,300	24,365	24,924	24,924	25,428	18,784	25,045	26,687
Pulpit Supply	600	525	2,450	3,648	700	0	175	700
Conventions	0	0	500	0	0	0	0	500
Trans Other	100	340	300	120	150	0	0	60
FICA	3,768	3,723	3,720	3,496	3,934	2,716	3,621	3,802
Worker's Comp	1,200	1,262	1,235	1,306	1,541	905	1,207	1,267
Admn Assist	24,960	24,304	25,459	21,138	25,968	16,727	22,303	24,570
Admn Assist Benefit:	8,488	8,302	8,676	8,676	9,292	566	566	0
Choir Director		0		4,714	0	1,750	1,750	0
	178,023	177,794	186,104	184,670	189,241	130,629	173,019	184,656

Office

Copier /Printers	4,000	3,983	4,200	5,037	5,520	3,291	4,388	3,842
Equipment/Technolc	120	96	120	613	600	839	1,119	600
Postage	450	410	100	381	84	170	227	240
Misc Office	2,400	1,984	2,970	2,795	1,800	1,684	2,245	1,800
Electricity	7,200	7,909	8,500	10,029	11,208	7,460	9,947	10,200
Heating (gas)	1,500	1,401	1,500	996	1,620	223	297	1,200
Telecommunication	2,400	2,673	2,400	3,123	3,000	2,184	2,912	2,400
Water/Sewer	1,600	2,083	2,200	2,112	2,220	2,896	3,100	2,400
Janitorial Supplies	1,200	767	700	805	840	687	916	960
Insurance	8,500	8,458	8,600	9,224	9,420	4,766	9,532	10,200
Hospitality Supplies	150	563	200	492	504	430	573	600
Property Tax	875	895	950	931	1,080	122	122	0
	30,395	31,222	32,440	36,616	37,896	24,752	35,378	34,442

CL

Fellowship	250	279	250	46	204	234	312	204
Devotional Materials	250	491	250	264	300	107	143	300
	500	771	500	310	504	341	455	504

Outreach

Outreach Emphasis	200	825	250	144	120	0	0	120
	200	825	250	144	120	0	0	120

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Stewardship								
Stewardship Empha:	200	0	200	0	120	0	0	120
	200	0	200	0	120	0	0	120
Worship & Music								
Worship Supplies	1,500	1,670	1,500	1,926	1,500	1,544	2,059	1,500
Instrument Repairs	500	192	885	487	840	561	748	840
Guest Musician	1,000	50	600	475	900	675	900	1,050
Music Team	0	114	200	126	180	0	180	180
	3,000	2,026	3,185	3,014	3,420	2,780	3,887	3,570
Physical Admin								
Bldg R&M	1,500	1,238	500	1,465	1,800	3,153	3,300	1,800
Life Safety	1,200	1,175	1,500	1,135	1,620	361	481	1,620
	2,700	2,413	2,000	2,600	3,420	3,514	3,781	3,420
Youth & Ed								
SS Supplies & curric	200	0	50	207	120	30	30	120
Adult Ed	60	80	100	108	150	0	0	0
VBS	1,000	650	1,000	328	480	0	0	240
Confirmation	60	0	60	43	60	9	9	60
Elementary Youth	300	58	300	230	300	85	85	120
	5,720	2,298	2,110	916	1,110	124	124	540
Benevolence								
ELCA @ 10%	28,154	28,520	29,385	29,788	30,292	21,248	28,333	29,160
Local	500	810	1,000	860	1,020	291	388	1,020
	28,654	29,330	30,385	30,648	31,312	21,539	28,721	30,180
Long Term Debt								
Mortgage Interest	23,280	21,706	19,000	16,899	14,307	10,214	13,619	11,307
Mortgage Principal	23,028	24,602	27,307	29,408	32,000	24,516	32,688	35,000
	46,308	46,308	46,307	46,307	46,307	34,730	46,307	46,307
Recap								
Total Income	292,536	299,077	308,850	310,717	315,984	223,817	296,566	304,080
Total Expenses	295,700	292,986	303,481	305,225	313,450	218,409	291,671	303,859
Net	-3,164	6,091	5,369	5,492	2,534	5,408	4,895	220
Preschool (PS)								
Total Income						14,535	19,380	19,380
Total Expenses						10,201	13,601	13,596
Net						4,334	5,779	5,784
Before and After School Enrichment (BASE)								
Total Income					273,694		267,272	237,446
Total Expenses					274,060		261,576	250,492
Net					-366	0	5,696	-13,046
Combined SLC, PS and BASE								
Income					589,678	238,352	583,218	560,906
Expenses					587,510	228,610	566,848	567,947
Net					2,168	9,742	16,370	-7,041