

1/5/2024	December 2023		2024
	Actual YTD	Budget YTD	Budget
40102 General Offering	\$ 919,917	\$ 991,000	\$ 920,000
40104 Loose Offering	\$ 22,305	\$ 14,100	\$ 16,000
40110 Mission Offering	\$ 9,223	\$ 8,700	\$ 9,200
40112 Children's Offering	\$ 2,312	\$ 2,500	\$ 2,300
Total Offering	\$ 953,756	\$ 1,016,300	\$ 947,500
Miscellaneous Receipts			
40123 Interest on Investment Acct	\$ 6,624	\$ -	\$ 6,000
40125 Transfer from Restricted	\$ 9,019	\$ -	\$ 4,600
40128 Emp Retention Tax Credit	\$ 114,947	\$ -	\$ -
40130 Space Fees	\$ 2,585	\$ 2,500	\$ 2,600
40132 Young Adult Pilgrimage	\$ 9,440	\$ 13,250	\$ -
40140 Retreat Receipts	\$ 4,415	\$ -	\$ 5,000
40143 Connections Receipts	\$ 1,342	\$ 1,800	\$ 1,300
Total Miscellaneous Receipts	\$ 148,371	\$ 17,550	\$ 19,500
Christian Education Receipts			
40134 Other Christian Ed Receipts	\$ 500	\$ 2,475	\$ 4,550
40136 Vacation Bible School Receipts	\$ 2,425	\$ 2,500	\$ 2,500
40138 BYG Registration & Fees	\$ 4,296	\$ 6,000	\$ 3,500
40139 SPARK Receipts	\$ 9,563	\$ 10,875	\$ 9,750
Total Christian Education Receipts	\$ 16,783	\$ 21,850	\$ 20,300
Youth Receipts			
40135 Confirmation Receipts	\$ 18,840	\$ 22,350	\$ 17,750
40476 Youth Mission Trips	\$ 3,900	\$ 4,000	\$ 4,000
40478 Summer Stretch Receipts	\$ 8,550	\$ 7,500	\$ 8,250
40479 Common Hope Sponsorship	\$ 780	\$ 780	\$ 850
40480 Other Youth Receipts	\$ 358	\$ 480	\$ 480
40491 Soup Suppers	\$ 1,412	\$ 2,500	\$ 2,500
Total Youth Receipts	\$ 33,840	\$ 37,610	\$ 33,830
Total Revenues	\$ 1,152,751	\$ 1,093,310	\$ 1,021,130
Expenses			
Benevolence/Social Outreach			
60102 Mission Support - ELCA	\$ 18,750	\$ 18,750	\$ 19,300
60108 Redeemer Lutheran Church	\$ 500	\$ 500	\$ -
60110 Southern Valley Alliance	\$ 1,000	\$ 1,000	\$ 1,000
60112 Unallocated	\$ -	\$ 4,000	\$ 9,000
60116 ELCA World Hunger et al	\$ 3,600	\$ 1,000	\$ 1,000
60130 Waconia United Food Shelf	\$ 2,184	\$ 2,000	\$ 2,000
60135 Public Safety Ministries	\$ 3,000	\$ 3,000	\$ 3,000
60137 Common Hope	\$ 798	\$ 500	\$ 500
60138 Cristo Obrero	\$ 5,500	\$ 5,500	\$ 5,500
60140 Camperships	\$ 1,000	\$ 1,000	\$ 1,000
60142 Scout Troop 3589	\$ 100	\$ -	\$ -
60146 Lutheran Campus Ministry TC	\$ 1,510	\$ 1,000	\$ 1,000
60150 Families Moving Forward	\$ 1,223	\$ 3,000	\$ -
60152 Beacon Housing Coop	\$ 1,500	\$ 1,500	\$ -

60154 Love Inc	\$ 1,500	\$ 1,500	\$ 1,500
Total Benevolence/Social Outreach	\$ 42,165	\$ 44,250	\$ 44,800
Christian Education			
60404 SPARK Supplies	\$ 2,368	\$ 2,400	\$ 2,900
60405 SPARK Bibles	\$ -	\$ 1,250	\$ 500
60408 Baptism/First Communion	\$ 445	\$ 1,350	\$ 700
60410 BYG Supplies	\$ 208	\$ 500	\$ 500
60412 BYG Bibles	\$ 243	\$ 1,125	\$ 750
60416 SPARK Expenses	\$ 298	\$ 1,000	\$ 400
60418 BYG Expenses	\$ 2,504	\$ 3,300	\$ 4,725
60424 Vacation Bible School	\$ 1,831	\$ 1,900	\$ 1,900
60442 Christian Education Other	\$ 1,438	\$ 2,925	\$ 900
Total Christian Education	\$ 9,334	\$ 15,750	\$ 13,275
Youth Expenses			
60414 Confirmation	\$ 22,179	\$ 20,505	\$ 16,000
60820 Soup Suppers	\$ 2,432	\$ 2,280	\$ 2,500
62006 Youth Mission Trips	\$ 8,569	\$ 4,000	\$ 4,000
62007 Common Hope Sponsorship	\$ 780	\$ 780	\$ 780
62008 Summer Stretch Expenses	\$ 7,361	\$ 7,850	\$ 8,000
62xxx Glow	\$ -	\$ -	\$ 1,000
62010 Other Youth Expenses	\$ 1,953	\$ 3,700	\$ 2,500
Total Youth Expenses	\$ 43,274	\$ 39,115	\$ 34,780
Worship/Music			
60700 Worship/Music Budget	\$ 1,279	\$ 1,500	\$ 1,500
60722 Altar Supplies	\$ 761	\$ 1,100	\$ 1,050
60724 Kid's Club Choir	\$ -	\$ 50	\$ -
60728 Contemporary Worship	\$ 171	\$ 500	\$ 500
60730 Copy Rights	\$ 1,710	\$ 1,400	\$ 1,700
60731 The Youth Choir	\$ -	\$ 50	\$ 50
60732 Faith Choir	\$ 652	\$ 700	\$ 700
60734 Handbells	\$ 247	\$ 300	\$ 300
60736 Piano Tuning	\$ 330	\$ 500	\$ 500
60740 Worship Events	\$ 6,666	\$ 3,200	\$ 300
607xx Summer Worship	\$ -	\$ -	\$ 3,000
607xx Guest Musicians	\$ -	\$ -	\$ 2,500
Total Worship/Music	\$ 11,816	\$ 9,300	\$ 12,100
Connections			
60800 Connections Misc	\$ 2,039	\$ 2,000	\$ 2,000
60802 Hospitality	\$ 57	\$ 200	\$ 200
60804 New Member Expense	\$ 544	\$ 1,000	\$ 500
60807 Connections Cafe	\$ 2,948	\$ 3,000	\$ 3,000
60808 SAGES	\$ -	\$ 500	\$ 500
60810 Young Adult Pilgrimage	\$ 10,694	\$ 13,250	\$ -
60815 Small Groups	\$ 548	\$ 1,000	\$ 500
60816 Adult Education	\$ -	\$ 500	\$ 500
60817 Moms Connect Childcare	\$ -	\$ 100	\$ 100

60819 Retreats	\$ 4,951	\$ 1,000	\$ 5,000
60826 Media / Devotionals	\$ 740	\$ 1,000	\$ 1,000
Total Connections	\$ 22,522	\$ 23,550	\$ 13,300
Stewardship			
60500 Mailing and Supplies	\$ 1,393	\$ 1,100	\$ 1,500
60502 Envelopes	\$ 2,073	\$ 3,000	\$ 2,100
Total Stewardship	\$ 3,466	\$ 4,100	\$ 3,600
Pastoral Expense			
60202 Pastors Salaries	\$ 76,455	\$ 74,814	\$ 80,012
60203 Social Security Allowance	\$ 12,417	\$ 12,623	\$ 12,843
60204 Housing	\$ 93,739	\$ 95,390	\$ 98,252
60206 Pension & Insurance	\$ 62,228	\$ 61,976	\$ 63,319
60208 Mileage	\$ 1,524	\$ 1,000	\$ 1,000
60210 Book Fund-Sr Pastor	\$ 284	\$ 300	\$ 300
60212 Book Fund-Assoc Pastor	\$ 267	\$ 300	\$ 300
60214 Continuing Ed-Sr Pastor	\$ 280	\$ 275	\$ 1,500
60216 Continuing Ed-Assoc Pastor	\$ 2,397	\$ 1,500	\$ 3,700
60222 Pastoral Care Expenses	\$ 64	\$ -	\$ 100
60344 Pastors Cell Phone Allowance	\$ 1,080	\$ 1,100	\$ 1,100
Total Pastoral Expense	\$ 250,735	\$ 249,278	\$ 262,426
Staff Expense			
60230 Staff Salaries	\$ 310,524	\$ 327,935	\$ 320,075
60232 FICA Expense	\$ 23,290	\$ 25,087	\$ 24,333
60234 Staff Cell Phone Allowance	\$ 1,080	\$ 1,080	\$ 1,080
60236 Sub Pianist	\$ 400	\$ 800	\$ 800
60238 Staff Expense	\$ 2,077	\$ 2,500	\$ 2,500
60240 Continuing Ed-Staff	\$ 1,144	\$ 2,500	\$ 2,500
60242 Workers Comp. Ins.	\$ 4,147	\$ 4,200	\$ 4,200
60243 Staff Pension/Insurance	\$ 23,270	\$ 23,374	\$ 23,954
Total Staff Expense	\$ 365,932	\$ 387,476	\$ 379,442
IT/Communications			
60320 Cloud Services	\$ 6,744	\$ 7,800	\$ 7,824
60321 Computer Hardware/Software	\$ 1,805	\$ 1,600	\$ 1,600
60334 Marketing	\$ 8,268	\$ 9,100	\$ 8,930
60336 Copy Machine Maintenance	\$ 7,511	\$ 8,950	\$ 9,130
60916 Telephone/Internet	\$ 5,620	\$ 4,800	\$ 6,433
60xxx Other Tech Rpair/Maint	\$ -	\$ -	\$ 500
Total IT/Communications	\$ 29,948	\$ 32,250	\$ 34,417
Administration			
60335 Processing Charges	\$ 9,891	\$ 7,800	\$ 9,900
60340 Synod Event Participation	\$ 1,154	\$ 1,000	\$ 1,200
60342 Office Supplies	\$ 3,620	\$ 2,975	\$ 3,600
60346 Payroll Service	\$ 4,508	\$ 4,500	\$ 4,500
60348 Postage	\$ 2,909	\$ 2,750	\$ 2,900
Total Administration	\$ 22,081	\$ 19,025	\$ 22,100
Property			
60902 Building Maintenance	\$ 17,353	\$ 8,400	\$ 16,000

60904 Kitchen Mtnce/Supplies	\$ 1,097	\$ 2,100	\$ 1,100
60906 Grounds Keeping	\$ 13,858	\$ 9,000	\$ 10,000
60908 Insurance/ Bldg.	\$ 15,356	\$ 8,700	\$ 15,355
60912 Electrical Service	\$ 38,703	\$ 40,250	\$ 40,250
60914 Gas Service	\$ 11,953	\$ 12,650	\$ 12,650
60918 Sewer & Water	\$ 3,830	\$ 3,500	\$ 3,700
60920 Sanitation	\$ 2,548	\$ 2,400	\$ 2,500
60924 Special Assessments	\$ 3,434	\$ 3,500	\$ 3,500
60950 Mortgage Interest	\$ 83,774	\$ 83,774	\$ 79,955
60975 Mortgage Principal	\$ 94,942	\$ 94,942	\$ 98,761
Total Property	\$ 286,848	\$ 269,216	\$ 283,771
Total Expenses	\$ 1,088,122	\$ 1,093,310	\$ 1,104,011
Net Total	\$ 64,629	\$ -	\$ (82,881)
	Excluding ERTC		
	\$ (50,318)		