

# Grace 2022 Proposed Budget

	Actual 2019	Actual 2020	Actual 2021	2022 proposed budget
<b>INCOME</b>				
<b>Giving Receipts</b>				
Envelopes	323,492	321,692	330,030	333,000
Plate Offering	4,949	1,125	1,334	1,334
Miscellaneous Receipts ('20 PPP \$41,900, '21 P	0	43,487	43,339	2,000
<b>Giving Receipts Subtotal:</b>	<b>329,411</b>	<b>366,303</b>	<b>374,702</b>	<b>336,334</b>
<b>Other Receipts</b>				
1604 Carlisle Rental	2,600	5,200	9,032	14,640
Misc Donations (admin, piano, simply giving, Nev	5,348	0	0	0
Church Rental fees	2,440	545	205	205
Kentland Rental	7,450	2,575	5,117	6,000
Property (Enters Fund 1, Excess goes to Fund 2)	0	5,509	8,395	8,395
Simply Giving	0	100	0	0
Worship & Music (flowers,candles,etc)	6,680	4,195	5,572	3,000
Bank Fee Revenue	0	562	562	600
Social Ministries (confirmation camp/samaritan's	1,268	900	0	0
Fellowships/Art (sight&sound)	307	0	13	0
Benevolence (pastor/discretionary)	869	384	120	0
<b>Other Receipts Income Subtotal:</b>	<b>26,962</b>	<b>19,970</b>	<b>29,015</b>	<b>32,840</b>
<b>COVID Ministry Expenses - Mem. transfer (202</b>	<b>0</b>	<b>0</b>	<b>9,699</b>	<b>0</b>
<b>TOTAL INCOME:</b>	<b>356,373</b>	<b>386,273</b>	<b>413,417</b>	<b>369,174</b>
<b>EXPENSES</b>				
<b>Pastor</b>				
Salary, Housing, FICA	71,948	71,994	73,295	73,295
Continuing ed	40	0	0	1,000
Pension & Insurance	11,087	10,475	10,469	10,469
Mileage	977	576	480	500
<b>Subtotal Pastor:</b>	<b>84,052</b>	<b>83,045</b>	<b>84,243</b>	<b>85,264</b>
<b>Part-time Pastor (Coord. Pastoral Care)</b>				
Salary	11,629	10,484	10,786	10,786
AP Health Insurance	9,000	9,000	9,000	9,000
AP Mileage	0	340	134	500
Continuing Ed	0	0	0	750
<b>Subtotal Part-Time Pastor:</b>	<b>20,629</b>	<b>19,824</b>	<b>19,919</b>	<b>21,036</b>
<b>TOTAL PASTORAL STAFF:</b>	<b>104,681</b>	<b>102,869</b>	<b>104,163</b>	<b>106,300</b>
<b>Staff</b>				
All Admin/Maint, Music, Youth wages	109,435	111,003	106,552	96,900
Custodian			875	1,800
Director of Music (Membership Assoc. Luth. Mus	0	45	45	45
organist Sabbath	1,855	1,140	1,410	1,200
Continuing Ed	460	0	673	2,000
Social Security/Medicare - Staff	9,106	8,492	9,387	8,600
Mileage	759	381	544	600
Supply Organist/Choir	0	0	300	1,500
Seminarian Intern	0	0	16,898	16,898

<b>TOTAL:</b>	<b>121,615</b>	<b>121,062</b>	<b>136,683</b>	<b>129,543</b>
<b>Office</b>				
Supplies	11,246	7,314	4,462	5,000
Copier/Digital Supplies	7,864	6,803	4,400	5,000
Postage - Office	1,738	3,147	2,673	2,800
Office Equip Repair/ replace	75	318	0	200
Computer Software/Support	3,603	2,099	7,117	5,300
Office Misc Expense(office furniture, clearances)	30	0	0	0
Payroll Service	740	740	785	785
<b>TOTAL:</b>	<b>25,296</b>	<b>20,421</b>	<b>19,438</b>	<b>19,085</b>
<b>Maint, Supplies, &amp; Utilities</b>				
Janitorial Supplies	1,971	1,737	2,156	2,200
Fuel Oil (Office complex)	1,641	654	1,433	1,600
Electric-church	13,222	6,777	9,288	9,400
Telephone Dir Adv - Church	0	1,996	1,912	1,925
Joon/VoiceRing	1,997	0	0	0
Telephone-church	2,515	2,367	2,244	2,300
Internet / Web Page Fees	2,867	2,702	2,631	2,750
Water-church	1,086	811	806	850
Gas-church	7,515	6,877	6,341	6,500
Sewage-church	1,491	1,679	1,642	1,642
Trash-church	496	495	584	584
Boiler & Ele Inspect/Repairs	180	0	0	200
<b>TOTAL:</b>	<b>34,981</b>	<b>26,094</b>	<b>29,038</b>	<b>29,951</b>
<b>General Accounts</b>				
Fellowship/Coffee Hours/Intergenerational	1,991	616	0	0
Church Expense (MISC)	2,214	892	1,423	1,450
Synod Convention	720	0	350	350
Council	41	45	721	0
Bank Fees	1,478	1,139	3,958	2,000
Van Expense	2,220	1,645	925	925
<b>TOTAL:</b>	<b>11,124</b>	<b>4,336</b>	<b>7,376</b>	<b>4,725</b>
<b>Building Accounts</b>				
Insurance	14,793	17,248	17,028	17,028
Real Estate TaxLight Tax	207	207	207	207
Fire Permit	125	135	135	135
<b>TOTAL:</b>	<b>15,125</b>	<b>17,590</b>	<b>17,370</b>	<b>17,370</b>
<b>Service/Lease Contracts</b>				
Elevator (maint & inspection)	1,504	1,839	1,604	1,604
Folding Machine	362	0	0	0
Termite/Pest Extermination	786	225	1,045	963
Fire/Security System	4,743	4,440	4,828	4,440
Emergency Generator	90	0	0	0
Heat/Air Contract	0	1,080	0	1,000
<b>TOTAL:</b>	<b>7,485</b>	<b>7,584</b>	<b>7,478</b>	<b>8,007</b>
<b>Rental Property: 1604 Carlisle</b>				
1604 Carlisle Insurance	276	0	0	0
1604 Carlisle Taxes	3,164	0	0	3,229
1604 Carlisle Electric	201	0	0	0
1604 UGI Gas	189	0	0	0

1604 Sewer/Trash	559	0	0	660
1604 Water	88	0	0	0
1604 Rental Company fee	0	0	0	0
1604 Miscellaneous	1,124	0	5,808	400
<b>TOTAL:</b>	<b>5,601</b>	<b>4,117</b>	<b>5,808</b>	<b>4,289</b>
<b>Kentland</b>				
Electric-Kentland	1,571	1,215	1,396	1,400
Propane Gas-Kentland	1,925	824	1,711	1,500
Sewer-Kentland	723	789	707	707
Maintenance - Equip-Kentland	0	129	123	125
Maintenance - Prop.-Kentland	0	631	80	100
Taxes-Kentland	2,945	3,028	3,118	3,118
Grass Cutting-Kentland	3,250	2,520	1,950	2,000
Snow Removal-Kentland	1,080	270	135	135
Maint/ Cleaning-Kentland	750	375	0	0
Security Deposits refunded	2,230	2,900	1,500	1,100
Insurance - Kentland	1,004	0	0	0
<b>TOTAL:</b>	<b>15,478</b>	<b>12,681</b>	<b>10,719</b>	<b>10,185</b>
<b>Property</b>				
Maintenance - Repairs	5,907	4,243	9,327	4,000
Landscaping/Lawn Mowing + Snow removal	5,853	2,960	5,121	4,000
<b>TOTAL:</b>	<b>11,760</b>	<b>7,203</b>	<b>14,448</b>	<b>8,000</b>
<b>Worship &amp; Music</b>				
W&M Projects/Supp	2,312	2,586	2,666	2,500
Flowers	2,664	1,409	2,168	0
Bulletins (Lectionary)	94	519	519	519
Liturgical Supplies (Candles)	2,101	370	688	750
Choir/Bell Music	1,568	1,283	676	700
Dry Clean - Gowns	33	0	0	0
Music Permissions	818	1,266	492	600
Piano Tuning	780	495	500	500
Handbell Mnt & Supp.	695	280	0	300
Connect Service	-19	0	0	0
<b>TOTAL:</b>	<b>11,046</b>	<b>8,208</b>	<b>7,709</b>	<b>5,869</b>
<b>Christian Education</b>				
Sunday School (supplies)	3,227	2,617	2,063	1,500
Post High Youth	218	0	0	0
Baptismal Items	0	0	80	80
Adult Education	267	527	999	625
<b>TOTAL:</b>	<b>3,712</b>	<b>3,145</b>	<b>3,142</b>	<b>2,205</b>
<b>Youth Ministry Events</b>	<b>6,472</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Fellowship &amp; Arts: Fall, Santa, Easter, Movie ni</b>	<b>1,842</b>	<b>988</b>	<b>1,305</b>	<b>1,500</b>
<b>Stewardship: Project Supplies (envelopes)</b>	<b>2,483</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Ministry: Projects/Supplies (Samaritan's</b>	<b>1,188</b>	<b>875</b>	<b>25</b>	<b>0</b>
<b>Evangelism</b>				

New Members Class	633	0	0	0
Projects and Supplies	0	281	363	363
<b>TOTAL:</b>	<b>633</b>	<b>281</b>	<b>363</b>	<b>363</b>
<b>Debt Service</b>	<b>3,186</b>	<b>7,206</b>	<b>483</b>	<b>0</b>
<b>Benevolence</b>				
Faith Commitment	24,000	20,000	15,000	15,000
St. Barnabas Center	282	0	0	282
<b>TOTAL:</b>	<b>24,282</b>	<b>20,000</b>	<b>15,000</b>	<b>15,282</b>
<b>TOTAL EXPENSES (Year end adjustments exc</b>	<b>417,679</b>	<b>371,159</b>	<b>387,046</b>	<b>369,174</b>
<b>TOTAL INCOME:</b>	<b>356,373</b>	<b>386,273</b>	<b>413,417</b>	<b>369,174</b>
Current Balance in Fund 1	64,455.84			
10% of 2021 Expenses	38,704.60			
Amount going from F1 to Goudy (Fund 3)	25,751.24			

The following will no longer be reported as Fund 1 items ("pass through")  
Amounts paid are reported on the Benevolence report.

Special Env (World Hunger, World relief)
ELCA Disasters
ELCA Special
New Hope Ministries