

**St. John Lutheran Church**  
**PROPOSED 2025 BUDGET WORKSHEET**  
**AMENDED FOR INSURANCE UPDATE 1-20-2025**

	2022 Actuals	2023 Actuals	2024 Actuals	2024 Budget	% Budget Used As of 12/31/24	Proposed 2025 Budget
<b>INCOME</b>						
Envelope Offering	215,485	208,481	186,597	0.00	-	180,000.00
Loose Offering	373	631	767	0.00	-	800.00
Miscellaneous	1,180	1,150	0	0.00	-	1,000.00
Interest - Checking	44	112	98	0.00	-	100.00
Rent for Building Use	0	125	1,425	0.00	-	1,000.00
Investment Income	32,394	88,828	54,234	0.00	-	70,000.00
Dividend Transfers from EDJ	0	0	3,112	0.00	-	0.00
	<b>249,476</b>	<b>299,327</b>	<b>246,233</b>	<b>0.00</b>	-	<b>252,900.00</b>

**EXPENSES**

**A. EDUCATION**

Sunday School Materials	175	0	1,000	1,000.00	100%	1,000.00
Adult Education Materials	0	39	256	100.00	256%	200.00
Bibles	0	(32)	0	400.00	0%	1,000.00
Vacation Bible School	503	290	482	1,000.00	48%	1,000.00
Confirmation & Communion	70	8	270	550.00	49%	550.00
Graduation / Holidays	0	25	166	100.00	166%	150.00
	<b>748</b>	<b>330</b>	<b>2,174</b>	<b>3,150.00</b>	<b>69%</b>	<b>3,900.00</b>

**B. EVANGELISM**

Devotional Books	481	895	540	200.00	270%	450.00
The Lutheran Magazine (went to digital)	153	0	0	0.00	-	0.00
Cards	0	21	39	50.00	77%	0.00
	<b>634</b>	<b>916</b>	<b>579</b>	<b>250.00</b>	<b>232%</b>	<b>450.00</b>

**C. EXECUTIVE**

Pastor Stipend	42,000	43,000		44,000	44,000.00	100%		45,000.00
Pastor Benefits	22,674	23,606		23,735	22,552.00	105%		24,000.00
Pastor Social Security (one-half)	4,687	5,223		4,181	4,181.00	100%		4,257.00
Pastor Equity Fund	0	0		450	500.00	90%		1,000.00
Pastor Mileage Reimbursement	1,512	684		777	2,000.00	39%		1,500.00
PMA Stipend	12,583	12,583		13,362	13,230.00	101%		13,230.00
PMA Mileage Reimbursement	397	112		0	600.00	0%		300.00
Bookkeeper Salary	6,000	6,210		6,671	6,520.00	102%		6,520.00
Secretary Salary	19,480	23,080		20,926	18,648.00	112%		20,000.00
Custodian Salary	14,308	15,185		16,115	15,000.00	107%		16,000.00
Payroll Taxes	4,006	4,365		4,309	4,085.00	105%		4,200.00
Pastor Continuing Education	215	582		1,518	1,200.00	127%		1,200.00
PMA Continuing Education	265	189		30	200.00	15%		200.00
Synod Benevolence	16,500	10,000		10,000	10,000.00	100%		10,100.00
Synod Assembly	988	0		0	1,200.00	0%		1,200.00
	<b>145,615</b>	<b>144,820</b>		<b>146,073</b>	<b>143,916.00</b>	<b>101%</b>		<b>148,707.00</b>

#### **D. ADMINISTRATION**

Postage & Shipping	1,769	743		3,185	2,000.00	159%		2,500.00
Office Supplies	2,704	2,421		1,491	1,750.00	85%		2,000.00
Paper	0	1,392		1,497	1,750.00	86%		1,750.00
Copy Machine Contract & Supplies	3,370	3,858		6,188	3,500.00	177%		6,500.00
Copier Purchase	0	0		10,112	0.00	-		0.00
Miscellaneous	45	1		2,850	0.00	-		100.00
	<b>7,888</b>	<b>8,415</b>		<b>25,323</b>	<b>9,000.00</b>	<b>281%</b>		<b>12,850.00</b>

#### **E. PROPERTY**

Utilities / Church	22,074	23,874		19,751	27,000.00	73%		27,000.00
Utilities / 505 Brooks	2,771	3,074		2,734	3,200.00	85%		3,200.00
Maintenance & Repairs	5,293	15,739		6,061	7,500.00	81%		7,500.00
Custodial Supplies	1,748	1,653		2,032	1,800.00	113%		1,800.00
Storage Rental	600	600		600	600.00	100%		600.00
Insurance	19,962	21,944		16,438	22,000.00	75%		24,000.00
	<b>52,448</b>	<b>66,884</b>		<b>47,616</b>	<b>62,100.00</b>	<b>77%</b>		<b>64,100.00</b>

**F. STEWARDSHIP/FINANCE &**

Offering Envelopes	1,306	1,245		1,166	1,300.00	90%		1,300.00
	<b>1,306</b>	<b>1,245</b>		<b>1,166</b>	<b>1,300.00</b>	<b>90%</b>		<b>1,300.00</b>

**G. PARISH FELLOWSHIP**

General	37	70		0	100.00	0%		100.00
Kitchen Supplies	(170)	286		286	350.00	82%		350.00
	<b>(132)</b>	<b>356</b>		<b>286</b>	<b>450.00</b>	<b>64%</b>		<b>450.00</b>

**H. WORSHIP & MUSIC**

Altar Guild Supplies	1,412	376		650	650.00	100%		650.00
Bell Choir	68	100		0	100.00	0%		100.00
Keyboard Music & Subscriptions	45	72		23	100.00	23%		100.00
Agape Choir Music	369	11		200	200.00	100%		200.00
Instrumental Maintenance	2	25		3	1,000.00	0%		1,000.00
Copyright Fees	405	434		425	500.00	85%		500.00
Music Staff Salaries	7,461	12,310		13,530	12,000.00	113%		12,000.00
Worship Broadcasts	0	460		192	2,500.00	8%		2,500.00
	<b>9,762</b>	<b>13,788</b>		<b>15,023</b>	<b>17,050.00</b>	<b>88%</b>		<b>17,050.00</b>

**I. YOUTH**

Youth Group	47	166		350	350.00	100%		350.00
	<b>47</b>	<b>166</b>		<b>350</b>	<b>350.00</b>	<b>100%</b>		<b>350.00</b>

**J. PUBLIC RELATIONS**

Advertisements	0	0		0	400.00	0%		250.00
	<b>0</b>	<b>0</b>		<b>0</b>	<b>400.00</b>	<b>0%</b>		<b>250.00</b>

**K. SOCIAL MINISTRY**

Good Samaritan Fund (Needs changed to RC)	0	0		100	50.00	200%		100.00
Pastoral Care (New item)	0	0		160	0.00	0%		500.00
Quilting Ministry	100	100		175	175.00	100%		250.00
Prayer Shawl Ministry (New item)	0	0		0	0.00	0%		250.00

Christmas Candy	0	0	200	200.00	100%	200.00
	<b>100</b>	<b>100</b>	<b>635</b>	<b>425.00</b>	<b>149%</b>	<b>1,300.00</b>

**L. TECHNOLOGY**

Sound System	0	0	45	500.00	9%	500.00
	<b>0</b>	<b>0</b>	<b>45</b>	<b>500.00</b>	<b>9%</b>	<b>500.00</b>

**M. MISCELLANEOUS**

Miscellaneous	22	0	0	100.00	0%	100.00

<b>2024 BUDGET - TOTAL</b>				<b>238,991.00</b>		
<b>ACTUAL EXPENSES - THROUGH 12/31/24</b>			<b>239,271</b>			
<b>2024 BUDGET - TOTAL % USED</b>					<b>100%</b>	
<b>PROPOSED 2025 BUDGET</b>						<b>251,307.00</b>

**2025 Proposed Budget requires weekly giving of \$4,833**  
5.15% increase over 2024 budget (\$12,316 increase)