

**2016 Budget Approved by Congregation**

Total		2016 Budget	2015 Budget	2016 (Worse) / Better	2015 Dec Actual	2015 (Worse) / Better	16 Bud vs 15 ACT (Worse) / Better
<b>Income</b>							
1	<b>Total Pledges</b>	645,000	796,000	(151,000)	751,269	(44,731)	(106,269)
2	<b>Total Fund Raiser &amp; Loose</b>	121,000	80,800	40,200	51,423	(29,377)	69,577
4	<b>Interest</b>	350	350	-	348	(2)	2
5	<b>Total Other Income &amp; Rental</b>	40,000	39,500	500	41,904	2,404	(1,904)
6							
7	<b>Youth Choir</b>	250	-	250	-	-	250
8	<b>Children Ministry</b>						
9	<b>CM Music</b>	250	-	250	400	400	(150)
10	<b>VBS</b>	3,600	2,500	1,100	3,170	670	430
11	<b>Total Children Ministry</b>	4,100	2,500	1,600	3,570	1,070	530
12	<b>MOPS</b>	2,600	3,000	(400)	3,370	370	(770)
13	<b>Preschool</b>						
14	<b>Preschool Lunch Bunch</b>	14,500	18,250	(3,750)	21,666	3,416	(7,166)
15	<b>Preschool Registration/Activity</b>	20,050	15,200	4,850	16,480	1,280	3,570
16	<b>Preschool Summer Camp</b>	5,000	5,000	-	8,640	3,640	(3,640)
17	<b>Preschool Tuition Jan-May</b>	153,625	129,350	24,275	146,259	16,909	7,366
18	<b>Preschool Tuition Sept - Dec</b>	130,420	107,205	23,215	118,547	11,342	11,873
19	<b>Total Preschool</b>	323,595	275,005	48,590	311,592	36,587	12,003
20							
21	<b>Youth</b>						
22	<b>Be Like Jesus - Flow</b>	525	525	-	210	(315)	315
23	<b>Confirmation</b>	1,500	1,700	(200)	1,165	(535)	335
24	<b>High School Ministry</b>	300	300	-	(77)	(377)	377
25	<b>Jr. High Youth Quake</b>	800	550	250	-	(550)	800
26	<b>Leadership Lab</b>	840	30	810	1	(29)	839
	<b>Multi-Generational Mission Trip</b>	-	-	-	-	-	-
27	<b>Youth Other</b>	-	1,020	(1,020)	455	(565)	(455)
28	<b>Total Youth</b>	3,965	4,125	(160)	1,754	(2,371)	2,211
29							
30	<b>Total Receipts</b>	1,140,610	1,201,280	(60,670)	1,165,230	(36,050)	(24,620)
31							0
32	<b>Expense</b>						
33	<b>Total Fund Raising Events Expense</b>	1,000	1,000	-	1,056	(56)	56
34							
35	<b>Community Outreach</b>						
37	<b>Offsite Gathering (RE/STL)</b>	-	2,400	2,400	1,814	586	1,814
38	<b>Leadership Development</b>	-	800	800	619	181	619
39	<b>Welcome Maintenance</b>	250	250	-	158	92	(92)
40	<b>Supplies and Resource</b>	550	650	100	614	36	64
41	<b>New Residence Mailer</b>	1,200	1,200	-	1,210	(10)	10
42	<b>Connection Point &amp; Community</b>	300	400	100	350	50	50
43	<b>Community Outreach Events</b>	300	-	(300)	11	(11)	(289)
44	<b>Total Community Outreach</b>	2,600	5,700	3,100	4,776	924	2,176
45	<b>Administration</b>						
46	<b>Salary &amp; Benefits - Becca, Morris Kelly &amp;</b>	159,261	173,714	14,453	168,325	5,389	9,064
47	<b>Salary FICA all Non Pre-School Staff</b>	25,465	26,636	1,171	29,728	(3,092)	4,263
	<b>Call Committee</b>				32		32
48	<b>Accounting Fees</b>	500	475	(25)	254	221	(246)
49	<b>Advertising</b>	200	100	(100)	184	(84)	(17)
50	<b>Central States Synod Assembly</b>	1,000	1,100	100	839	261	(161)
51	<b>Computer/Copier Supplies</b>	1,300	1,200	(100)	1,758	(558)	458
52	<b>Copier Lease/Maint</b>	10,000	9,100	(900)	11,745	(2,645)	1,745
53	<b>Offering Envelopes</b>	1,200	1,200	-	2,082	(882)	882
54	<b>Office Supplies</b>	2,900	2,900	-	2,106	794	(794)
55	<b>Paper/ Bullentin</b>	2,000	2,000	-	1,038	962	(962)
56	<b>Parish Nurse Resources</b>	300	300	-	170	130	(130)
57	<b>Payroll Service</b>	2,500	2,900	400	3,302	(402)	802
58	<b>Postage</b>	3,000	4,100	1,100	3,558	542	558
59	<b>Telephone/Cable/Internet</b>	4,500	4,800	300	4,374	426	(126)
60	<b>Website</b>	500	500	-	395	105	(105)
61	<b>Total Administration</b>	214,626	231,025	16,399	229,891	1,134	15,265
62	<b>Adult Spiritual Growth</b>						
63	<b>Salary &amp; Benefits Expense -Pastor</b>	133,552	141,130	7,578	128,167	12,963	(5,385)
64	<b>Salary Expense - Cong. Care</b>	7,999	7,999	-	7,999	-	-
65	<b>Adult Discipleship-Other</b>	350	350	-	471	(121)	121

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Total	2016 Budget	2015 Budget	2016 (Worse) / Better	2015 Dec Actual	2015 (Worse) / Better	16 Bud vs 15 ACT (Worse) / Better	
66	Adult Ed - Honorarium	3,000	1,000	(2,000)	2,594	(1,594)	(406)
67	Books & Pamph	500	500	-	468	32	(32)
68	ChristCare/Stephen's Ministry	1,850	300	(1,550)	-	300	(1,850)
69	Fellowship Meals	350	350	-	(108)	458	(458)
70	Funeral Lunch				(663)	663	(663)
71	New Member	200	200	-	-	200	(200)
72	<b>Total Adult Spiritual Growth</b>	<b>147,801</b>	<b>151,829</b>	<b>4,028</b>	<b>138,927</b>	<b>12,902</b>	<b>(8,874)</b>
73	<b>Children's Spiritual Growth</b>						
74	Salary & Benefits Expense Children	30,132	30,132	-	31,209	(1,077)	1,077
75	Salary for Nursery Staff	4,000	4,000	-	3,583	418	(418)
76	BAG Ministry	1,000	1,000	-	971	29	(29)
77	CM Music	2,700	50	(2,650)	-	50	(2,700)
78	Family Ministries	1,000	850	(150)	408	442	(592)
79	Nursery	150	150	-	-	150	(150)
80	Sunday School Supplies	1,250	1,600	350	1,185	415	(65)
	VBS Supplies	2,000	1,500	(500)	2,247	(747)	247
81	Children's Spiritual Growth - Other	-	-	-	65	(65)	65
82	<b>Total Children's Spiritual Growth</b>	<b>42,232</b>	<b>39,282</b>	<b>(2,950)</b>	<b>39,668</b>	<b>(386)</b>	<b>(2,564)</b>
83	<b>Facility</b>						
84	Electricity	31,000	31,500	500	28,299	3,201	(2,701)
85	Elevator	1,750	1,750	-	(628)	2,378	(2,378)
86	Facility Maint. & Repair, Needs	7,000	7,000	-	8,290	(1,290)	1,290
87	Fire Alarm Monitoring	1,400	1,400	-	2,325	(925)	925
88	Gas	12,000	12,000	-	10,088	1,912	(1,912)
89	Heating/Cooling Repair	20,000	25,000	5,000	9,210	15,790	(10,790)
90	Insurance	19,500	18,500	(1,000)	19,441	(941)	(59)
91	Janitorial Service	26,000	24,500	(1,500)	24,303	197	(1,697)
92	Janitorial Supplies	3,000	3,000	-	3,048	(48)	48
93	Kitchen Supplies	2,200	2,200	-	2,406	(206)	206
94	Lawn Care	4,200	4,500	300	5,092	(592)	892
95	Sewer	2,600	1,700	(900)	3,049	(1,349)	449
96	Snow Removal	2,250	2,250	-	1,459	791	(791)
97	Trash Pick-up	900	900	-	942	(42)	42
98	Van Maintenance	1,000	1,000	-	640	360	(360)
99	Water	2,300	2,800	500	1,411	1,389	(889)
100	<b>Total Facility</b>	<b>137,100</b>	<b>140,000</b>	<b>2,900</b>	<b>119,374</b>	<b>20,626</b>	<b>(17,726)</b>
101							
102	<b>Mission</b>						
103	Total Mission - Central States Synod	37,500	36,038	(1,462)	36,033	5	(1,467)
104	Total Mission - Other	36,300	36,300	-	35,732	568	(568)
105	Total Mission - Trip	1,500	1,000	(500)	-	1,000	(1,500)
106	Total Walking Together Expense	85,000	10,000	(75,000)	14,800	(4,800)	(70,200)
107	Total Walking Together - Grants & Donations	(64,950)	-	64,950	-	-	64,950
108	Total MOPS Program	3,100	3,500	400	3,472	28	372
109	<b>Total Mission - ALL</b>	<b>98,450</b>	<b>86,838</b>	<b>(11,612)</b>	<b>90,037</b>	<b>(3,199)</b>	<b>(8,413)</b>
110							
111	<b>Preschool (Carol Bentley)</b>						
112	Salary Payroll & FICA - Director & Teachers	237,113	223,643	(13,470)	220,940	2,703	(16,173)
113	Director Discretionary	1,000	1,000	-	620	380	(380)
114	Stand Operat Needs	12,500	5,000	(7,500)	3,661	1,339	(8,839)
115	Supplies & Other (Carol Bentley)	15,000	12,000	(3,000)	17,447	(5,447)	2,447
116	Teacher Education	3,000	2,500	(500)	1,575	925	(1,425)
117	<b>Total Preschool (Carol Bentley)</b>	<b>268,613</b>	<b>244,143</b>	<b>(24,470)</b>	<b>244,243</b>	<b>(100)</b>	<b>(24,370)</b>
119	<b>Worship &amp; Music Accounts</b>						
120	Salary & Benefit - Music Dir. & Organist	98,060	154,283	56,223	148,459	5,824	50,399
121	Substitute pay	600	-	(600)	150	(150)	(450)
122	Worship/Music Accounts - Other	2,700	-	(2,700)	(470)	470	(3,170)
123	Dedicated Music and Ministry - Organ	13,000	-	(13,000)	-	-	(13,000)
124	Music Supplies	300	900	600	2,103	(1,203)	1,803
125	Equipment & Maintenance	2,300	1,200	(1,100)	1,032	168	(1,268)
126	Ministry/Volunteer Development	-	1,000	1,000	1,021	(21)	1,021
127	Video Materials	1,560	1,560	-	1,380	180	(180)
128	Worship Expenses	1,100	1,100	-	1,027	73	(73)
129	Special Events	2,500	4,700	2,200	2,907	1,793	407
130	Worship Supplies	1,000	1,400	400	1,461	(61)	461
131	<b>Total Worship/Music Accounts</b>	<b>123,120</b>	<b>166,143</b>	<b>43,023</b>	<b>159,070</b>	<b>7,073</b>	<b>35,950</b>

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132					-	-
133	<b>Youth Spiritual Growth</b>				-	-
134	<b>Salary &amp; Benefits - Youth</b>	12,817	47,699	34,882	43,503	4,196
135	Be Like Jesus - Flow	525	525	-	132	393
136	Confirmation	2,720	2,552	(168)	3,142	(590)
137	High School Ministry	900	725	(175)	132	593
138	Jr. High Quake	1,670	988	(682)	-	988
139	Leadership Development	1,000	1,000	-	1,735	(735)
140	Leadership Lab	-	1,340	1,340	-	1,340
141	Multi-Generational Events	-	250	250	281	(31)
142	Youth Room	-	500	500	126	
143	Youth Other	-	-	-	30	(30)
144	<b>Total Youth Spiritual Growth</b>	<b>19,632</b>	<b>55,579</b>	<b>35,947</b>	<b>49,081</b>	<b>6,498</b>
145					-	-
146	<b>Total Interest Expense</b>	<b>30,547</b>	<b>32,475</b>	<b>1,928</b>	<b>32,252</b>	<b>223</b>
147	<b>Total Expense</b>	<b>1,085,721</b>	<b>1,153,221</b>	<b>67,500</b>	<b>1,110,460</b>	<b>42,761</b>
148	<b>Total Net Income</b>	<b>54,889</b>	<b>48,059</b>	<b>6,830</b>	<b>54,770</b>	<b>6,711</b>
149					-	-
150	<b>Total Debt Service</b>	<b>49,565</b>	<b>47,559</b>	<b>(2,006)</b>	<b>47,559</b>	<b>-</b>
151						-
152	<b>Total Income after Debt Service</b>	<b>5,324</b>	<b>500</b>	<b>4,824</b>	<b>7,211</b>	<b>6,711</b>

54,770

(0)

## Trinity Lutheran Church - Balance Sheet Summary

	December 31 2015	December 31 2014	Change
<b>ASSETS</b>			
ELCA Endowment Investment	\$ 121,840	\$ 39,887	\$ 81,953
Jefferson Bank - Checking	\$ 216,492	\$ 257,600	\$ (41,108)
Mission Investment Fund of ELCA	\$ 30,421	\$ 28,244	\$ 2,177
<b>Total Checking/Savings</b>	<b>\$ 368,753</b>	<b>\$ 325,731</b>	<b>\$ 43,022</b>
<b>Total Fixed Assets</b>	<b>\$ 4,658,002</b>	<b>\$ 4,658,002</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 5,026,754</b>	<b>\$ 4,983,733</b>	<b>\$ 43,022</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable & Credit Cards	\$ 314	\$ (88)	\$ 402
<b>Dedicated Invest IN Trinity</b>			
Dedicated-IIT-Cap Improv & Repa	\$ 150	\$ 2,507	\$ (2,357)
Dedicated - HVAC	\$ 4,429	\$ -	\$ 4,429
Invest In Trinity-Organ	\$ 40	\$ -	\$ 40
Invest In Trinity-Debt Reduction	\$ 273	\$ -	\$ 273
Invest In Trinity-Other	\$ 3,595	\$ -	\$ 3,595
<b>Total Dedicated - Invest IN Trinity</b>	<b>\$ 8,487</b>	<b>\$ 2,507</b>	<b>\$ 5,980</b>
<b>Total Dedicated Cemetery</b>	<b>\$ 26,744</b>	<b>\$ 25,746</b>	<b>\$ 998</b>
<b>Dedicated- Fellowship/Care Min</b>			
Organ Donations	\$ 2,846	\$ 69,691	\$ (66,845)
Choir Project	\$ 770	\$ -	\$ 770
Thrivent	\$ 3,401	\$ 1,510	\$ 1,891
<b>Total Dedicated- Fellowship/Care Min</b>	<b>\$ 7,017</b>	<b>\$ 71,201</b>	<b>\$ (64,184)</b>
<b>Total Dedicated Endowment Fund</b>	<b>\$ 121,859</b>	<b>\$ 39,887</b>	<b>\$ 81,972</b>
<b>Total Dedicated- Memorials</b>	<b>\$ 27,066</b>	<b>\$ 25,533</b>	<b>\$ 1,533</b>
<b>Dedicated- Mission</b>			
Misc. Mission	\$ 7,437	\$ 11,101	\$ (3,664)
Walking Together	\$ 18,901	\$ 19,567	\$ (666)
Pay It Forward Memorial	\$ 5,350	\$ 5,350	\$ -
<b>Total Dedicated Mission</b>	<b>\$ 31,688</b>	<b>\$ 36,018</b>	<b>\$ (4,330)</b>
<b>Total Dedicated Discretionary</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Dedicated Preschool</b>	<b>\$ 94,221</b>	<b>\$ 80,601</b>	<b>\$ 13,620</b>
<b>Total Dedicated Office Operation</b>	<b>\$ 625</b>	<b>\$ -</b>	<b>\$ 625</b>
<b>Total Payroll WH State Tax</b>	<b>\$ (547)</b>	<b>\$ 38</b>	<b>\$ (585)</b>
<b>Total Other Current Liabilities</b>	<b>\$ 317,160</b>	<b>\$ 281,531</b>	<b>\$ 35,629</b>
<b>Total Current Liabilities</b>	<b>\$ 317,474</b>	<b>\$ 281,443</b>	<b>\$ 36,031</b>
<b>Long Term Liabilities</b>			
Church Addition & Renovation (Loan for All Th	895,353	943,135	\$ (47,782)
<b>Total Long Term Liabilities</b>	<b>\$ 895,353</b>	<b>\$ 943,135</b>	<b>\$ (47,782)</b>
<b>Total Liabilities</b>	<b>\$ 1,212,827</b>	<b>\$ 1,224,578</b>	<b>\$ (11,751)</b>
<b>Equity</b>			
Equity	\$ 1,582,776	\$ 1,582,776	\$ -
Opening Bal Equity	\$ 1,170,926	\$ 1,170,926	\$ 0
Retained Earnings	\$ 1,005,455	\$ 834,903	\$ 170,552
Net Income	\$ 54,770	\$ 170,550	\$ (115,780)
<b>Total Equity</b>	<b>\$ 3,813,927</b>	<b>\$ 3,759,155</b>	<b>\$ 54,772</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 5,026,754</b>	<b>\$ 4,983,733</b>	<b>\$ 43,021</b>