

St. Mark's '25 Budget Draft	Annual Meeting	Oct. 31, 2024 YTD	2024 Budget	2025 Requested
Income & Expenses				
Ordinary Income / Expense				
Income				
041 · Interest Income		19	19	0
042 · Envelopes				
	042.1 · Envelopes	153,688	270,000	270,000
	042.2 Misc. Offerings	1,854		
	43.2 Offerings-Other	533		
	046 QCD's	41,141		
50.5 Benevolence		6,160.00		
057 General Memorials		3,770.00		
064 Bible Boot Camp		0		
64.5 Fees		506		
76.5 Operations		168		
081.5 Fellowship Income		526		
88.5 Worship & Music Income		1,208		
043.6 Legacy Fund		2,375		
Total Income		211,948	270,000	270,000
Expenses				
100 · Salaries				
	101 · Pastor & FICA for Pastor	52,656	62,230	61,390
	101.5 · Staff Salaries	56,763	78,316	76,753
Total 100 · Salaries Total		109,419	140,546	138,143
120 · Benefits				
	121 · Staff FICA - Medicare, SS	4,342	5,991	5,872
	122 · Pension / Insurance	20,441	21,000	25,250
	123 · Housing	23,692	28,000	32,000
	123.5 Pastor's HSA	0	0	0
	124 · Auto Allowance	0	0	0
	125 · Pastor Continuing Ed.	55	1,500	1500
	126 · Staff Continuing Ed.	0	500	500
	127 · Pastor Technology	1,050	1,400	1400
	127.5 · Staff Technology	225	300	300
Total 120 · Benefits Total		49,805	58,691	66,822
120.5 · Expenses Reimbursed				
	128 · Mileage - Pastor	71	700	500
	129 · Mileage - Staff	0	250	250
	130 · Synod Assembly, Retreat	1,078	750	1100
Total 120.5 · Expenses Reimbursed Total		1,149	1700	1850
140 · Professional Services				

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	141 · Accountant	2,420	3240	3300
	142 · Payroll Expense	1,164	1300	1300
	143 Other Prof Serv	305		
Total 140 · Professional Services Total		3889	4540	4600
150 · Communications				
	150.1 · Communications - Gen.	0		
	153 · Church Mng Software	794	924	924
	154 · Webhosting	262	400	400
	156 · Cloud Renewal Fee		0	0
	261 · Lookout		0	0
Total 150 · Communications Total		1,056	1324	1324
160 · Postage		181	300	300
170 · Office Supplies				
	151 · Copier - Lease	4,371	4500	4836
	172 · Paper/Bulletins	745	750	750
	173 · Office Envelopes		0	100
	174 · Supplies	424	250	250
Total 170 · Office Supplies Total		5,540	5500	5936
180 · Insurance (Worker's Comp, Liability)		9,179	10300	11400
185 · Property				
	155 · Elevator Contract	2,141	1,795	1,890
	186 · Mort. Princ & Int	14,562	14,789	17,825
	187 · Snow Removal	1,935	4,500	7,384
	188 · Garbage & Recycling	0	0	0
	189 · Computer / Eqpt.	452		
	189.2 Equipment-Other		1,250	1,000
	192 · Custodial Supplies	606	750	750
	193 · Maint. & Repairs	1,896	5,000	5,000
	193.9 Parking Lot	0	0	0
	194 Outdoor Garden	56	400	400
	195 · Utilities - Elec/Gas	7,684	12,500	12,500
	197 · Utilities -John St.	413	450	500
	198 · Water	1,513	2,060	2,200
	199 · Phones & Internet	2,291	2,310	2,720
Total 185 · Property		33549	45,804	52,169
NOTE: Possible Expenses for Capital Projects Account: LED Lights in Parking Lot, Replace 39 year old boiler & 40 year old sanctuary windows. (Not in above Property total).				
200 · Worship & Music				
	201 · Guest Musician	750	1,200	1,200
	201.5 · Music - Purch.	117	300	300
	202 · Sacrament	211	350	350

Includes Sidewalks

Vacuum

Mulch, Plantings

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	203 · Supply Pastor	182	1,200	1,200
	203.5 · Supply Pianist	425	0	0
	204 · Sacristy	0	150	150
	206 · Sanctuary Decorations	80	315	335
	206.5 · Easter Garden	994	0	0
	206.7 · Christmas Garden	394	0	0
	207 · Liturgical Licenses	0	280	0
	208 · Music Licensing	0	0	0
	209 Word, Sun. in Season	936	1,080	1,080
	213 · Weekly Flowers	0	0	0
Total 200 · Worship & Music Total		4,089	4,875	4,615
220 · Youth & Emerging Adults				
	223 · College Connection	0	100	0
	236 · J-Walkers	0	0	0
	236.2 Synod Youth Retreat	0	225	0
Total 220 · Youth & Emerging Adults Total		0	325	0
230 · Education				
	231 · Cross Generational	0	100	0
Total 230 Education		0	100	0
239 · Mission Trip				
		0	0	0
240 · Faith Formation				
	233 · Resource Center	0	0	0
	240.5 Faith Formation General	0	100	0
	241 · Confirmation	0	250	250
	242 · Small Groups	0	0	0
	245 · Faith Fermentation	0	0	0
	246 · Men's Breakfast	0	0	0
	247 · Ruth Circle	0	0	0
	262 · Funeral Luncheons	374	0	0
Total 240 · Faith Formation Total		374	350	250
270 · Fellowship				
	271 · Coffee Hour	264	250	250
	272 · Kitchen	250	200	250
	274 · Easter Breakfast		0	0
	275 · Special Events		0	0
	278 · Dartball	440	0	40

Former "Augsburg..."

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Total 270 · Fellowship Total		954	450	540
285 · Stewardship				
	286 · Giving Envelopes	84	100	100
	287 · Expenses	226	425	300
Total 285 · Stewardship Total		310	525	400
300 · Health & Caring				
	303 Caring Ministries	24	100	200
	304 Card Ministry	0	50	0
Total 300 · Health & Caring Total		24	150	200
400 · Benevolence				
	401 · Helping Hands	276	500	500
	402 · Milw. Synod	8883	11,843	12,733
	404 Synod Charities	200		
	407 ELCA Charities	4260		
	403 SOPHIA	0	750	750
	408 · Waukesha Charities	1,025	200	200
	405 Prayer Shawls	164	400	400
	406 Quilters	1,919	3,300	3,300
Total 400 · Benevolence Total		16,727	16,993	17,883
Total Expenses		236,245	292,473	306,432
Total Other Income		0		
Net Ordinary Income		-24,297	-22,473	-36,432

Cup Comf., Sr. Conn.

5% of Oct '23-Sept '24
Income

Healing Hearts

Oct. '24 YTD Net Income includes principal and interest payments)

