

		Income and				
		Expenses				
		TOTAL	2020	2021		
Ordinary Income/Expense		September 2020 YTD	Budget	Proposed		
Income						
041 · Interest Income		18.10	150.00	150.00		
042 · Envelopes						
042.1 · Envelopes		183,296.02	300,000.00	266,000.00		
042.2 · Other		2,266.04	2,000.00	-		
Total 042 · Envelopes		185,562.06	302,000.00	266,000.00		
043 · Offerings						
43.1 - ELCA World Hunger		1,085.00				
043.2 · Loose		1,625.00	2,000.00	-		
045 · Sunday School		0.00	0.00	0.00		
046 · Ash Wednesday - Lent		0.00	0.00	0.00		
047 · Easter		0.00	0.00	0.00		
048 · Christmas		0.00	0.00	0.00		
044 - QCD		7,434.37	0.00	0.00		
Total 043 · Offerings		10,144.37	2,000.00	0.00		
056 · Memorials						
057 · General		2,815.00	8,000.00	3,500.00		
061 · Bequests						
Total 056 · Memorials		2,815.00	8,000.00	3,500.00		
064.5 · Fees & Contributions						
064 · Reimbursed Expenses						
065 · Ruth Circle		25.00	200.00	0.00	In and out account	
066 · Funeral Luncheons		56.46	200.00	0.00	In and out account	
067 · Men's breakfast		17.00	100.00	0.00	In and out account	
069 · Faith Fermentation		110.00	750.00	0.00	In and out account	
070 · Senior Connection		167.00	700.00	0.00	In and out account	
071 · Youth Retreat		320.00	700.00	0.00	In and out account	
072 · Altar Guild		0.00				
074 · Mission		265.00				
075 · Evangelism - Gear		0.00				
076 · J-Walkers		0.00				
072 - Dartball		0.00	125.00	0.00	In and out account	
073 - Thrivent Income		0.00	0.00	0.00		
Total 064.5 · Fees & Contributions		960.46	2,775.00	0.00		
077.5 Facility Use		50.00		0.00		
081.5 · Fellowship Income						
082 · Coffee Hour		148.77	1,000.00	0.00		
083 · Special Events		0.00	0.00	0.00		
Total 081.5 · Fellowship Income		238.77	1,300.00	0.00		
088.5 · Worship & Music Income						
089 · Weekly Flowers		0.00	0.00	0.00	In and out account	
091 · Easter Garden		184.00	600.00	0.00	In and out account	
091.5 · Christmas		0.00	400.00	0.00	In and out account	
Total 088.5 · Worship & Music Income		184.00	1,000.00	0.00		
Total Income		199,972.76	317,225.00	269,650.00	Negative budget can	26,965.00
Gain or loss investing		-385.53			be passed up to 10%	
		199,587.23			of Income	
Expense						
100 · Salaries						
101 · Pastor & FICA for Pastor		54,480.22	58,640.00	59,231.00		
101.5 · Staff Salaries		61,140.45	95,800.00	65,266.00		

		TOTAL	2020	2021	
Ordinary Income/Expense		September 2020 YTD	Budget	Proposed	
Total 100 · Salaries Total		115,620.67	149,147.00	124,497.00	
120 · Benefits					
121 · FICA - Medicare and SS		8,048.31	12,000.00	11,000.00	calculated based on 2020 spending
122 · Pension / Insurance		18,420.22	28,800.00	24,000.00	calculated based on 2020 spending
123 · Housing		10,325.74	15,912.00	16,068.00	
Church Payment for Pastor's HAS		0.00	0.00	1,200.00	
124 · Auto Allowance		235.60	1,000.00	500.00	
125 · Pastor Cont'd Education		1,975.11	2,500.00	2,000.00	
126 · Staff Continuing Education		108.98	750.00	500.00	
127 · Pastor Technology		1,044.00	1,400.00	1,400.00	
127.5 · Staff Technology		270.00	600.00	600.00	
Total 120 · Benefits Total		40,427.96	62,962.00	57,268.00	
120.5 · Expenses Reimbursed					
128 · Mileage - Pastor		0.00	900.00	-	
129 · Mileage - Staff		0.00	250.00	-	
130 · Synod Assembly		0.00	450.00	450.00	
Total 120.5 · Expenses Reimbursed Total		0.00	1,600.00	450.00	
140 · Professional Services					
141 · Accountant		2,000.00	3,000.00	3,000.00	
142 · Payroll Expense		1,037.20	1,400.00	1,400.00	
143 · Other Professional Services		0.00			
Total 140 · Professional Services Total		3,037.20	4,400.00	4,400.00	
150 · Communications					
150.1 · Communications - General		0.00	150.00	150.00	
153 · Church Management Software		450.00	600.00	600.00	
154 · Webhosting		0.00	310.00	310.00	Weebly
156 · Cloud Renewal Fee		0.00	100.00	-	
261 · Lookout		0.00	500.00	500.00	
Total 150 · Communications Total		450.00	1,660.00	1,560.00	
160 · Postage		884.30	1,200.00	1,200.00	
170 · Office Supplies					
151 · Copier - Lease		4,293.45	6,095.40	6,100.00	
152 · Copier - click charge		0.00	100.00	0.00	
171 · Bulletins		21.00	0.00	0.00	
172 · Paper/Bulletins		590.23	1,200.00	800.00	
173 · Office Envelopes		85.09	100.00	100.00	
174 · Supplies		282.09	1,150.00	400.00	
Total 170 · Office Supplies Total		5,271.86	8,645.40	7,400.00	
180 · Insurance Expense		6,830.50	8,000.00	8,000.00	
185 · Property					
155 · Elevator Contract		1,058.56	1,326.00	1,400.00	
186 · Mortgage Payment-Int		6,554.50	15,774.60	15,775.00	
187 · Snow Removal		2,790.00	6,000.00	3,000.00	
188 · Garbage & Recycling		678.55	1,150.00	200.00	
189 - Computer & Other Equipment		0.00	0.00	0.00	
192 · Custodial Supplies		388.25	800.00	750.00	
193 · Maintenance & Repairs		3,192.08	5,000.00	4,000.00	
193.3 -Lavatory Fixture		143.47	0.00	0.00	remove fountains, repl. shutoff valves
193.6 - Proposed Heating Repair		0.00	0.00	0.00	steam pipe repair
193.9 Parking Lot Resurface		0.00	0.00	0.00	
194 · Outdoor Garden		237.40	600.00	0.00	
195 · Utilities - Electric & Gas		5,892.80	11,000.00	9,000.00	
197 · Utilities -John Street		292.37	500.00	400.00	
198 · Water		818.08	1,300.00	1,300.00	
199 · Telephone & Internet Expense		918.76	660.00	1,200.00	

		TOTAL	2020	2021	
Ordinary Income/Expense		September 2020 YTD	Budget	Proposed	
199.1 Elevator Telephone		590.76	900.00	800.00	
Total 185 · Property Total		23,555.58	45,010.60	37,825.00	
200 · Worship & Music					
201 · Guest Musician		150.00	1,400.00	800.00	
201.5 · Music - Purchased		135.42	350.00	300.00	
202 · Sacrament		134.14	300.00	175.00	2 communion sets
203 · Supply Pastor		470.70	1,050.00	525.00	
203.5 · Supply Pianist		470.88	1,125.00	-	
204 · Sacristy		10.15	500.00	150.00	candles, wreaths and robe cleanings
206 · Sanctuary Decorations		77.94	500.00	75.00	
206.5 · Easter Garden		75.35	600.00	0.00	In and out account
206.7 · Christmas Garden		0.00	400.00	0.00	In and out account
207 - Liturgical licences (ClergyStuff)		278.49	280.00	280.00	
209 · Augsburg Devotional/Sunday in Season		886.70	1,080.00	1,080.00	Quarterly Sunday in Season
213 · Weekly Flowers		0.00	0.00	0.00	In and out account
Total 200 · Worship & Music Total		2,689.77	7,895.00	3,385.00	
220 · Youth & Emerging Adults					
222 - Young Adult People		112.98		-	
223 · College Connection		0.00	500.00	300.00	
236 · J-Walkers		0.00	0.00	0.00	
236.1 Youth Retreat		0.00	1,800.00	0.00	In and out account
Total 220 · Youth & Emerging Adults Total		112.98	2,300.00	300.00	
236.2 · Synod Retreat		0.00	0.00	0.00	
230 · Education					
231 · Cross Generational		0.00	200.00	250.00	
239 · Mission Trip		0.00	0.00	0.00	
240 · Faith Formation					
221 · Milestone Ministry		0.00	100.00	100.00	
233 · Resource Center		0.00	100.00	0.00	
240.5 · Faith Formation - General		14.91	0.00	0.00	
241 · OIKOS		23.94	125.00	125.00	
242 · Small Groups		102.30	0.00	0.00	
245 · Faith Fermentation-Supplies		330.58	750.00	0.00	In and out account
245.1 · Faith Fermentation-Equipment		0.00	300.00	0.00	
246 · Men's Breakfast		0.00	100.00	0.00	In and out account
247 · Ruth Circle		53.00	200.00	0.00	In and out account Cetera Fee
262 · Funeral Luncheons		103.85	200.00	0.00	In and out account
405 · Prayer Shawls		0.00	500.00	500.00	
406 · Quilters		1,615.40	5,000.00	3,250.00	
Total 240 · Faith Formation Total		2,243.98	7,375.00	3,975.00	
260 · Evangelism			0.00		
270 · Fellowship					
271 · Coffee Hours - Coffee		0.00	750.00	225.00	
271.5 · Coffee Purchases		495.00	300.00	0.00	In and out account
272 · Kitchen		0.00	1,000.00	200.00	
274 · Easter Breakfast		0.00	0.00	0.00	
275 · Special Events		54.79	0.00	0.00	
275.4 · Picnic		0.00	300.00	0.00	
278 · Dartball		0.00	125.00	0.00	In and out account
Total 270 · Fellowship Total		549.79	2,475.00	425.00	
285 · Stewardship					
286 · Giving Envelopes		255.10	400.00	300.00	
287 · Expenses		467.00	2,500.00	1,700.00	
Total 285 · Stewardship Total		722.10	2,900.00	2,000.00	
300 · Health & Caring					

		TOTAL	2020	2021		
Ordinary Income/Expense		September 2020 YTD	Budget	Proposed		
	303 · Senior Connection	286.82	700.00	150.00	In and out account	
	304 · Cards	24.50	150.00	50.00		
	Total 300 · Health & Caring Total	311.32	850.00	200.00		
	350 · Council Expenses	0.00	150.00	-		
	400 · Benevolence					
	401 · Pastor Discretionary	591.74	1,500.00	600.00		
	402 · Milwaukee Synod	17,706.42	23,608.53	15,915.00		
	408 · Waukesha Charities	800.00	3,500.00	-	283,000	3 X Free Will O
	Total 400 · Benevolence Total	19,098.16	28,608.53	16,515.00	0.1	
	850 - Interest Expense	24.43			28,300	
	Total Expense	221,830.60	335,378.53	269,650.00		
	Net Ordinary Income	-22,243.37	-18,153.53	0.00		

Ordinary Income/Expense

Income

041 · Interest Income

042 · Envelopes

042.1 · Envelopes

042.2 · Other

Total 042 · Envelopes

043 · Offerings

43.1 - ELCA World Hunger

043.2 · Loose

044 - QCD

Total 043 · Offerings

056 · Memorials

057 · General

Total 056 · Memorials

43.5 Legacy

064.5 · Fees & Contributions

065 · Ruth Circle

066 · Funeral Luncheons

067 · Men's breakfast

069 · Faith Fermentation

070 · Senior Connection

071 · Youth Retreat

072 - Dartball

073 - Thrivent Income

074 - Mission

Total 064.5 · Fees & Contributions

077.5 Facility Use

081.5 · Fellowship Income

082 · Coffee Hour

082.5 · Coffee Purchases

083 · Special Events

Total 081.5 · Fellowship Income

088.5 · Worship & Music Income

089 · Weekly Flowers

091 · Easter Garden

091.5 · Christmas

Total 088.5 · Worship & Music Income

Total Income

Gain or loss investing

Expense

100 · Salaries

101 · Pastor

101.5 · Staff Salaries

Total 100 · Salaries Total

120 · Benefits

121 · FICA

122 · Pension / Insurance

123 · Housing

124 · Auto Allowance

125 · Pastor Cont'd Education

126 · Staff Continuing Education

127 · Pastor Technology

127.5 · Staff Technology

Total 120 · Benefits Total

120.5 · Expenses Reimbursed

128 · Mileage - Pastor

129 · Mileage - Staff

130 · Synod Assembly

Total 120.5 · Expenses Reimbursed Total

140 · Professional Services

141 · Accountant

142 · Payroll Expense

143 · Other Professional Services

Total 140 · Professional Services Total

150 · Communications

150.1 · Communications - Other

153 · Church Management Software

154 · Webhosting

156 · Cloud Renewal Fee

261 · Lookout

Total 150 · Communications Total

160 · Postage

170 · Office Supplies

151 · Copier - Lease

152 · Copier - click charge

171 · Bulletins

172 · Paper/Bulletins

173 · Office Envelopes

174 · Supplies

Total 170 · Office Supplies Total

180 · Insurance Expense

185 · Property

155 · Elevator Contract

186 · Mortgage Payment-Int

187 · Snow Removal

188 · Garbage & Recycling

189 · Computer & Other Equipment

192 · Custodial Supplies

193 · Maintenance & Repairs

193.3 · Lavatory Fixture

193.6 - Proposed Heating Repair
193.9 Parking Lot Resurface
194 · Outdoor Garden
195 · Utilities - Electric & Gas
197 · Utilities -John Street
198 · Water
199 · Telephone & Internet Expense
199.1 Elevator Telephone

Total 185 · Property Total

200 · Worship & Music

201 · Guest Musician
201.5 · Music - Purchased
202 · Sacrament
203 · Supply Pastor
203.5 · Supply Pianist
204 · Sacristy
205 - Tuning Instruments
206 · Sanctuary Decorations
206.5 · Easter Garden
206.7 · Christmas Garden
207 - Liturgical licences (ClergyStuff)
208 · Music Licensing
209 · Augsburg Devotional/Sunday in Season
213 · Weekly Flowers

Total 200 · Worship & Music Total

220 · Youth & Emerging Adults

222 - Young Adult People
223 · College Connection
236 · J-Walkers
236.1 Youth Retreat

Total 220 · Youth & Emerging Adults Total

236.2 · Synod Retreat

230 · Education

231 · Cross Generational

239 · Mission Trip

240 · Faith Formation

221 · Milestone Ministry
233 · Resource Center
240.5 · Faith Formation - General
241 · OIKOS
242 · Small Groups
245 · Faith Fermentation-Supplies
245.1 · Faith Fermentation-Equipment
246 · Men's Breakfast
247 · Ruth Circle
262 · Funeral Luncheons
405 · Prayer Shawls
406 · Quilters

Total 240 · Faith Formation Total

260 · Evangelism

270 · Fellowship

271 · Coffee Hours - Coffee

271.5 · Coffee Purchases

272 · Kitchen

274 · Easter Breakfast

275 · Special Events

275.4 · Picnic

278 · Dartball

Total 270 · Fellowship Total

285 · Stewardship

286 · Giving Envelopes

287 · Expenses

Total 285 · Stewardship Total

300 · Health & Caring

303 · Senior Connection

304 · Cards

Total 300 · Health & Caring Total

350 · Council Expenses

400 · Benevolence

401 · Pastor Discretionary

402 · Milwaukee Synod

408 · Waukesha Charities

Total 400 · Benevolence Total

850 - Interest Expense

Total Expense

Net Ordinary Income

Income and
Expenses

TOTAL	2020	2021	
July 2020 YTD	Budget	Proposed	
13.70	150.00	150.00	
150,729.10	300,000.00	300,000.00	
2,016.04	2,000.00	2,000.00	
152,745.14	302,000.00	302,000.00	
1,085.00			
1,275.00	2,000.00	2,000.00	
7,434.37			
9,794.37	2,000.00	2,000.00	
2,215.00	8,000.00	8,000.00	
2,215.00	8,000.00	8,000.00	
50.00			
25.00	200.00	-	In and out account
56.46	200.00	-	In and out account
17.00	100.00	100.00	In and out account
110.00	750.00	750.00	In and out account
167.00	700.00	700.00	In and out account
320.00	700.00	1,800.00	
0.00	125.00	120.00	In and out account
0.00	0.00	-	
265.00		-	
960.46	2,775.00	3,470.00	
50.00		-	
148.77	1,000.00	-	
90.00	300.00	300.00	In and out account
0.00		-	
238.77	1,300.00	300.00	
0.00	0.00	360.00	
184.00	600.00	600.00	
0.00	400.00	400.00	
184.00	1,000.00	1,360.00	
166,251.44	317,225.00	317,280.00	10% of Income
-385.53			
165,865.91			
			Per Constitution
43,010.70	53,347.00	53,347.00	

Larry

48,696.16	95,800.00	95,800.00	
91,706.86	149,147.00	149,147.00	
6,385.50	12,000.00	12,000.00	
14,766.00	28,000.00	28,000.00	
8,151.90	15,912.00	15,912.00	
146.35	1,000.00	1,000.00	
1,975.11	2,500.00	2,500.00	
108.98	750.00	750.00	
812.00	1,400.00	1,400.00	
210.00	600.00	600.00	
32,555.84	62,162.00	62,162.00	
0.00	1,200.00	1,200.00	
0.00	250.00	250.00	
0.00	300.00	300.00	
0.00	1,750.00	1,750.00	
1,750.00	3,000.00	3,000.00	
821.00	1,400.00	1,400.00	
53.00			
2,624.00	4,400.00	4,400.00	
467.00	150.00	150.00	
350.00	600.00	600.00	
0.00	310.00	310.00	
0.00	500.00	500.00	
0.00	2,000.00	2,000.00	
817.00	1,200.00	3,560.00	
769.70	1,200.00	1,200.00	
3,335.35	5,669.70	6,100.00	495.45 a month; plus 150 one time tax payment
0.00	100.00	100.00	
21.00	0.00	-	
450.10	900.00	900.00	
85.09	1,000.00	1,000.00	
282.09	7,669.70	5,000.00	
4,173.63	15,339.40	13,100.00	
5,269.25	8,000.00	8,000.00	
830.17	1,326.00	1,330.00	
4,378.65	21,288.00	15,774.60	
2,790.00	6,000.00	7,000.00	
678.55	605.00	1,200.00	
0.00	200.00	0.00	
388.25	520.00	1,200.00	
2,511.34	10,000.00	5,000.00	
0.00	0.00	2,000.00	remove and cap off all bubblers

0.00	0.00	8,000.00	Steam Pipe repair needed.	
0.00	0.00	3,000.00		
2,300.00	600.00	400.00		
5,488.69	11,000.00	11,000.00		
226.71	500.00	500.00		
818.08	2,000.00	1,500.00		
1,175.16	1,300.00	1,200.00		
0.00	720.00	800.00		
21,585.60	56,059.00	59,904.60		
150.00	1,650.00	1,650.00		
127.64	500.00	500.00		
134.14	300.00	300.00		
470.70	1,050.00	1,050.00		
345.88	1,125.00	1,125.00		
288.64	500.00	320.00		
0.00	0.00	-		
77.94	500.00	500.00		
75.35	600.00	600.00	In and out account	
0.00	400.00	400.00	In and out account	
0.00	310.00	310.00		
0.00	600.00	310.00	more compliant	
750.80	424.80	480.00	Quarterly	480.00 One Year Renewal
0.00	0.00	360.00	In and out account	
2,421.09	7,959.80	7,905.00		
112.98		250.00		
0.00	500.00	300.00		
0.00		-		
0.00	1,800.00	1,800.00		
112.98	2,300.00	2,350.00		
0.00	0.00	-		
0.00	200.00	250.00		
0.00	0.00	-		
0.00	100.00	100.00		
0.00	100.00	-		
14.91	0.00	-		
23.94	125.00	-		
0.00	0.00	-		
330.58	750.00	750.00	In and out account	
0.00	300.00	300.00		
0.00	100.00	100.00	In and out account	Larry
0.00	200.00	-	In and out account	
103.85	200.00	-	In and out account	
0.00	500.00	500.00		
1,615.40	5,000.00	5,258.00		

2,088.68	7,375.00	7,008.00	
0.00	750.00	-	
495.00	300.00	-	In and out account
0.00	1,000.00	1,000.00	
0.00	0.00	-	
0.00	0.00	-	
0.00	300.00	300.00	
0.00	125.00	120.00	In and out account
495.00	2,475.00	1,420.00	
255.10	400.00	300.00	Marcia
0.00	2,500.00	1,700.00	Marcia
255.10	2,900.00	2,000.00	
286.82	700.00	700.00	In and out account
24.50	150.00	50.00	
311.32	850.00	750.00	
0.00	150.00	150.00	
570.90	1,500.00	1,500.00	286,085.26 Total Giving Last 3 month of 2019 t
13,771.66	23,608.53	20,000.00	0.1 Policies 10%
800.00	3,500.00	3,500.00	28,608.53 Total Benevolence
15,142.56	28,608.53	25,000.00	-5000 Waukesha & Pastor's Discretionary
713.20			
181,041.81	352,075.73	350,056.60	23,608.53 Synod Portion
-15,175.90	-34,850.73	-32,776.60	

through September 2020