

**2021 CONGREGATIONAL BUDGET**

	<b>2021 Proposed Budget</b>	<b>2020 Actual Budget</b>
<b>Receipts</b>		
Unified Budget Receipts	\$ 544,070.00	\$ 531,399.00
Interest Income	\$ 1,000.00	\$ 1,000.00
Rental Income - Trinity	\$ 41,220.00	\$ 41,220.00
Rental Income	\$ 10,200.00	\$ 2,500.00
VOICE Ads	\$ 1,200.00	\$ 1,500.00
Kitchen/Coffee Bar/Misc.	\$ 15,000.00	\$ 25,000.00
Fund Raisers - Packer Servers	\$ 15,000.00	\$ 31,000.00
Super Sale	\$ 8,000.00	\$ 7,500.00
Preschool	\$ 70,643.00	\$ 64,461.00
Thrivent Choice	\$ 10,000.00	\$ 10,000.00
Scrip	\$ 7,000.00	\$ 11,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 723,333.00</b>	<b>\$ 726,580.00</b>
<b>OPERATING EXPENSES</b>		
<b>PERSONNEL &amp; FINANCE</b>		
Pastors Salaries/Housing	\$ 155,800.00	\$151,200.00
Pastors Auto Allowance	\$ 6,000.00	\$6,000.00
Secretary Wages	\$ 31,776.00	\$30,984.00
Organist Wages	\$ 8,100.00	\$8,100.00
Praise Band Director	\$ 2,600.00	\$2,600.00
Employee Benefits Package	\$ 37,325.00	\$52,230.00
Health Reimbursement Acct	\$ 2,000.00	\$2,000.00
FICA Taxes	\$ 3,249.00	\$3,189.00
Conf/Conv/Continuing Education	\$ 500.00	\$500.00
<b>Subtotal</b>	<b>\$ 247,350.00</b>	<b>\$256,803.00</b>
<b>BOARD OF EDUCATION</b>		
Sunday School Materials	\$ 2,800.00	\$2,800.00
Adult Education	\$ 125.00	\$125.00
Confirmation (6-8)	\$ 300.00	\$300.00
Bibles & Catechisms	\$ 1,250.00	\$1,250.00
Vacation Bible School	\$ 1,500.00	\$1,500.00
Cradle Roll	\$ 330.00	\$330.00
Background Checks	\$ 150.00	\$150.00
Library	\$ 400.00	\$400.00
<b>Subtotal</b>	<b>\$ 6,855.00</b>	<b>\$6,855.00</b>
<b>TRUSTEES</b>		
Insurance General	\$ 16,000.00	\$17,000.00
Custodian Fees	\$ 25,000.00	\$18,600.00
Floor Maintenance	\$ 3,000.00	\$2,000.00
Bldg, equip maint/kitchen clean	\$ 11,000.00	\$10,500.00
Snow Removal	\$ 10,000.00	\$10,000.00
Grounds & Equipment	\$ 6,000.00	\$5,000.00
Janitorial Supplies	\$ 1,000.00	\$1,200.00
Utilities	\$ 41,000.00	\$42,000.00
Reserve Account	\$ 10,000.00	\$5,000.00
Copier	\$ 1,000.00	\$1,800.00
Admin/Office expenses	\$ 2,500.00	\$2,900.00
Outside Payroll Services	\$ 1,600.00	\$1,700.00
Postage	\$ 700.00	\$900.00
Technology, software, live streaming	\$ 5,800.00	
Communications (cells, phone, internet)	\$ 6,000.00	\$5,500.00
Equipment reserves	\$ 1,000.00	\$1,000.00
<b>Subtotal</b>	<b>\$ 141,600.00</b>	<b>\$125,100.00</b>
<b>ELDERS</b>		
Piano & Organ Expenses	\$ 500.00	\$500.00
Praise Band/Equipment	\$ 1,000.00	\$1,000.00
Praise Band Reserves	\$ 250.00	\$250.00
Bulletins/worship supplies/Hymnal licenses	\$ 2,200.00	\$2,200.00

Receipts	2021 Proposed Budget	2020 Actual Budget
Sanctuary Decorations	\$ 450.00	\$450.00
Altar Candles & Oil	\$ 300.00	\$300.00
Communion Supplies	\$ 1,600.00	\$1,500.00
<b>Subtotal</b>	<b>\$ 6,300.00</b>	<b>\$6,200.00</b>
<b>FELLOWSHIP</b>		
Kitchen/food expenses	\$ 10,000.00	\$17,000.00
Kitchen reserves	\$ 1,000.00	\$1,000.00
Tables & Chairs	\$ 2,000.00	\$2,000.00
Softball league	\$ 100.00	\$100.00
<b>Subtotal</b>	<b>\$ 13,100.00</b>	<b>\$20,100.00</b>
<b>STEWARDSHIP</b>		
Offering Envelopes	\$ 1,200.00	\$1,100.00
Simply Giving		\$2,400.00
<b>Subtotal</b>	<b>\$ 1,200.00</b>	<b>\$3,500.00</b>
<b>YOUTH BOARD</b>		
Events/Transportation	\$ 2,000.00	\$2,000.00
Reserve for next NYG	\$ 4,000.00	\$4,000.00
Admin Expenses	\$ 500.00	
Texting	\$ -	\$240.00
Background checks	\$ -	\$150.00
<b>Subtotal</b>	<b>\$ 6,500.00</b>	<b>\$6,390.00</b>
<b>YOUTH INTERN</b>		
Stipend	\$ 3,600.00	\$3,600.00
Computer	\$ 1,200.00	\$1,200.00
Working & Admin budget	\$ 2,000.00	\$2,000.00
<b>Subtotal</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>
<b>EVANGELISM</b>		
Right Now Media	\$ 2,100.00	\$3,000.00
Wirecast & Spreaker	\$ 320.00	\$320.00
LWML Convention	\$ 200.00	\$200.00
Supplies & Programs	\$ 1,508.00	\$780.00
<b>Subtotal</b>	<b>\$ 4,128.00</b>	<b>\$4,300.00</b>
<b>PRE SCHOOL PROGRAM</b>		
Preschool Salaries & FICA	\$ 57,816.00	\$51,150.00
Preschool Employee Benefits	\$ 5,786.00	\$5,141.00
Preschool Expenses	\$ 7,015.00	\$4,605.00
<b>Subtotal</b>	<b>\$ 70,617.00</b>	<b>\$60,896.00</b>
<b>MISSIONS</b>		
District	\$ 12,000.00	\$12,000.00
NEW Lutheran High	\$ 18,000.00	\$18,000.00
Green Bay Trinity	\$ 42,603.00	\$48,056.00
Trinity Packer Servers	\$ 4,200.00	\$9,500.00
<b>Subtotal</b>	<b>\$ 76,803.00</b>	<b>\$87,556.00</b>
<b>MORTGAGE PAYMENTS</b>	\$ 142,080.00	\$ 142,080.00
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 723,333.00</b>	<b>\$ 726,580.00</b>

Needed each week for 2016 - \$10,416.25 = 2.61%

Needed each week for 2017 - \$10,198.96 = (2.09%)

Needed each week for 2018 - \$10,346.98 = 1.45%

Needed each week for 2019 - \$10,250.50 = (0.93%)

Needed each week for 2020 - \$10,219.21 = (0.003%)

Needed each week for 2021 - \$10,462.88 = .0102%