

Faith Lutheran Church

	2020		2021
	Budget	Actual	Budget
Revenue			
Pledged Offerings	200,346	205,084	179,550
Non Pledged Offerings	35,000	52,238	50,000
Donations from Outside Parties	1,750	2,562	2,500
Contributions for Church Planting	-	500	-
Contributions for Mission Ministries	-	620	-
Contributions for Adult Ministry	1,000	725	-
Contributions for Youth Ministry	4,500	1,600	4,500
Contributions for Member Care	-	7,050	-
Other Operating Income	375	-	-
Interest Income	2,200	1,234	100
PPP Income	-	32,400	-
Total Revenue	245,171	304,013	236,650
Expenditures			
Rent	28,376	24,905	24,500
Grounds Maintenance	-	316	1,000
Office and Administrative	2,460	2,215	3,649
Meals & Hospitality	3,500	1,101	3,000
Congregation Care	50	199	-
Advertising and Marketing	6,200	369	6,200
Conventions & Conferences	7,500	473	4,000
Bank Service Charges	50	720	1,000
Professional Fees	750	158	450
<i>Benevolence</i>	7,000	7,193	2,500
<i>Member Care</i>	-	10,700	10,000
<i>Church Planting</i>	3,500	5,534	6,500
<i>Mission Ministries</i>	<u>9,500</u>	<u>3,388</u>	<u>14,500</u>
Benevolence, Missions, Church Planting	20,000	26,815	33,500
Payroll	166,874	157,011	170,165
Clergy Professional	400	-	300
Staff Development Materials	500	352	500
Insurance	900	904	950
Worship Program	2,500	3,466	3,000
Youth Program	10,000	3,895	10,000
Adult Education Program	2,500	4,394	2,500
Mileage Reimbursements	<u>1,650</u>	<u>707</u>	<u>1,650</u>
Total Expenditures	254,210	227,999	266,364
Net Revenue	(9,039)	76,013	(29,714)

Cash at Year End

225,890