

Faith Lutheran Church of McLean County

		<u>2022</u>
		<u>Budget</u>
<u>Revenue</u>		
Pledged Offerings		\$ 236,530
Non Pledged Offerings		<u>87,000</u>
Total Offerings		323,530
Gifts from Outside Parties		2,500
Donations for Church Planting		-
Donations for Mission Ministries		1,500
Donations for Adult Ministry		1,000
Donations for Youth Ministry		1,800
Donations for Member Care		1,500
Interest Income		<u>170</u>
<u>Total Revenue</u>		\$ 332,000
<u>Expenditures</u>		
Rent		\$ 25,000
Grounds Maintenance		\$ 100
<u>Office and Administrative</u>		
Secretary of State		150
Gifts		-
Office Supplies		500
Postage and Delivery		200
Printing Services		1,000
Software/Technology		4,500
Subscriptions		<u>200</u>
<u>Total Office and Administrative</u>		\$ 6,550
Meals & Hospitality		3,000
Verizon/internet Live Stream		2,000
Advertising		1,000
Convention & Conferences		8,000
Bank Charges		1,000
Professional Fees		700
<u>Benevolence, Missions, Church Planting</u>		
LCMC Donation-Global Benevolence		3,000
Member Care		2,000
Church Planting		8,000
Mission Ministries-Local Benevolence		<u>17,000</u>
<u>Total</u>		\$ 30,000
<u>Payroll Expenses</u>		
Insurance-Life/Health		21,000
Clergy Retirement		12,000
Workers' Comp. Ins.		1,100
QB payroll service		800
Taxes		3,300
Wages		<u>144,000</u>
<u>Total Payroll Expenses</u>		\$ 182,200
Interim Clergy		300
Clergy Education/Staff Development		2,500
Insurance		1,200
Worship Program		5,000
Youth Program		8,000
Adult Education		5,000
Mileage Reimb.		<u>1,700</u>
<u>Total Expenditures</u>		\$ 283,250
Net Revenue (Reserve for Unplanned/Future Needs and Opportunities)		<u>\$ 48,750</u>