

Faith Lutheran Church of McLean County
2025 Budget (1/25)

	<u>2024 Actual \$</u>	<u>2025 Budget \$</u>
Revenue		
Pledged Offerings - General	241,040	273,560
Building Fund	32,597	70,612
Non Pledged Offerings	76,169	50,000
Total Offerings	349,806	394,172
Unpledged Support	25,000	0
Gifts from Outside Parties	1,036	0
Donations for Mission Ministries	20	0
Donations for Church Planting	2,100	0
Donations for Isreal Trip Scholarship	5,130	0
Interest Income	12,143	13,000
Total Revenue	395,234	407,172
Expenditures		
Rent Expense	25,200	25,800
Future Facility	29,648	70,000
Office and Administrative		
Secretary of State	37	46
Office Supplies	773	1,000
Postage and Delivery	126	500
Printing and Reproduction	3,105	1,500
Software and Technology	2,105	4,500
Dues and Subscriptions	244	180
Total Office and Administrative	6,390	7,726
Meals & Hospitality	4,488	4,000
Congregational Care	112	500
Telephone Expense	656	680
Advertising and Marketing	0	1,000
Conventions & Conferences	9,610	5,000
Bank Service Charges	963	1,000
Professional Fees	736	1,100
Benevolence, Missions, Church Planting		
Benevolence (LCMC)	3,383	4,000
Member Care	483	0
Church Planting	7,761	16,000
Mission Ministries	18,346	20,000
Total Benevolence, Missions, Church Planting	29,973	40,000
Payroll Expenses		
Insurance-Life/Health	19,769	22,000
Clergy Retirement	0	12,000
Insurance-Workers' Compensation	1,800	2,000
Intuit Quickbooks payroll service	980	900
Taxes	3,715	4,000
Wages	154,519	161,872
Total Payroll Expenses	180,783	202,772
Interim Pastor Incidental Expenses	492	0
Clergy Continuing Education	0	1,000
Staff Development Materials	(342)	500
Insurance	1,294	1,500
Worship Program Expense	3,368	5,000
Youth Program Expenses	1,122	2,300
Adult Education Program Exp	5,213	5,000
Young Adult Connection Ministry	705	1,000
Reimbursements	3,247	3,000
Total Expenditures	301,757	377,378
Net Operating Revenue	93,477	29,794