

Timothy Lutheran Ministries 2023 Proposed Budget		
<u>Account</u>	<u>2022 Budget Annual</u>	<u>2023 Budget Annual</u>
<b>BUDGETED INCOME</b>		
<b>GATHER BUDGETED INCOME</b>		
4 4113103 Altar Flower Income	\$500	\$1,000
5 4113106 Donut/Bagel Income	\$4,000	\$4,000
<b>TOTAL GATHER BUDGETED INCOME</b>	<b>\$4,500</b>	<b>\$5,000</b>
<b>OPERATIONS BUDGETED INCOME</b>		
7 4511501 General Contributions	\$1,268,100	\$1,530,000
8 4511502 Miscellaneous Income	\$3,000	\$10,000
9 4511503 Interest/Dividend Income	\$500	\$403
10 4511505 Building Rental/Wedding Income	\$1,500	\$8,000
11 4511506 Thrivent Choice Dollars Income	\$3,000	\$9,000
14 4511514 Capital Campaign	\$25,000	\$0
15 4511516 Contribution Discount-Processing Fees	(\$4,000)	(\$5,000)
16 4511518 First Fruits-D to Operating-B	\$200,000	\$110,000
<b>TOTAL OPERATIONS BUDGETED INCOME</b>	<b>\$1,497,100</b>	<b>\$1,662,403</b>
<b>ECC/TLS INCOME</b>		
<b>ECC INCOME</b>		
24 4241201 ECC Tuition	\$152,500	\$222,500
25 4241202 ECC Enrollment Income	\$3,000	\$3,000
26 4241203 ECC Miscellaneous Income	\$100	\$100
<b>TOTAL ECC INCOME</b>	<b>\$155,600</b>	<b>\$225,600</b>
<b>TLS INCOME</b>		
30 4242201 TLS Tuition	\$382,049	\$709,941
31 4242202 TLS Enrollment Income	\$20,000	\$20,000
32 4242203 TLS Miscellaneous Income	\$0	
33 4242204 TLS Lunch Money	\$18,000	\$30,000
35 4242212 TLS Prepaid-D to TLS Tuition-B	\$185,951	
<b>TOTAL TLS INCOME</b>	<b>\$606,000</b>	<b>\$759,941</b>
<b>TOTAL ECC/TLS INCOME</b>	<b>\$761,600</b>	<b>\$985,541</b>
<b>TOTAL BUDGETED INCOME</b>	<b>\$2,263,200</b>	<b>\$2,652,944</b>
<b>ALL COMMISSION BUDGETED EXPENSES</b>		
<b>OPERATIONS BUDGETED EXPENSES</b>		
<b>OPERATIONS BUDGETED EXPENSES</b>		
40 5511514 Mortgage Interest	(\$236,425)	\$223,500
41 5511515 Mortgage Principal Expense	\$0	\$210,985
42 5511516 NID Taxes-Estimated Expense	(\$48,000)	\$48,000
43 5511531 Payroll Co/External Audit Review	(\$6,300)	\$2,300
44 5511532 Employee/Volunteer Bground Expense	(\$1,200)	\$1,000
45 5511535 Miscellaneous Expense	(\$8,000)	\$16,000
47 5511537 Convention Assessments Expense	(\$2,200)	\$1,200

<u>Account</u>	<u>2022 Budget Annual</u>	<u>2023 Budget Annual</u>
48 5511539 Building Rental/Wedding Expense	(\$225)	\$0
50 5511541 Pastor Conference Expense	(\$1,350)	\$1,350
51 5511543 Colloquy Coursework Expense	(\$3,000)	\$0
53 5511545 Legal Services Expense	(\$5,000)	\$2,500
<b>TOTAL OPERATIONS BUDGETED EXPENSES</b>	<b>(\$311,700)</b>	<b>\$506,835</b>
<b>FACILITIES &amp; GROUNDS-RD MIZE EXPENSES</b>		
57 5531501 Printing Supply Expense	(\$380)	\$700
58 5531504 Outside Printing Expense	(\$100)	\$0
59 5531505 Custodial Supply Expense	(\$5,000)	\$3,000
60 5531506 Cleaning Services Expense	(\$7,000)	\$4,000
61 5531507 Water Expense	(\$4,000)	\$6,500
62 5531509 Natural Gas Expense	(\$5,400)	\$8,000
63 5531511 Telephone/Internet Expense	(\$6,800)	\$6,800
64 5531512 Electricity Expense	(\$16,000)	\$20,000
65 5531514 Trash Removal Expense	(\$1,000)	\$5,000
66 5531516 Pest Control Expense	(\$1,500)	\$2,000
67 5531518 Snow Removal/Lawn Care Expense	(\$15,000)	\$9,000
68 5531520 Office Machine Contract Expense	(\$9,500)	\$8,568
69 5531523 Building Liability Insurance Expense	(\$16,600)	\$16,540
70 5531525 Building Maintenance/Repair Expense	(\$3,285)	\$4,000
71 5531527 Equipment Repair/Replace Expense	(\$28,000)	\$26,000
72 5531529 Computer Equipment/Software Expense	(\$21,000)	\$19,000
73 5531531 Piano/Organ Expense	(\$700)	\$400
74 5531536 Office Supply Expense	(\$900)	\$300
75 5531537 Postage Expense	(\$3,400)	\$2,500
<b>TOTAL FACILITIES &amp; GROUNDS-RD MIZE EXPENSES</b>	<b>(\$145,565)</b>	<b>\$142,308</b>
<b>FACILITIES &amp; GROUNDS-WYATT RD EXPENSES</b>		
77 553xxxx School Trailer Lease-Budgeted	(\$715)	\$37,600
78 5532504 Outside Printing-Budgeted	(\$100)	\$0
79 5532505 Custodial Supply Expense	(\$6,000)	\$7,000
80 5532506 Cleaning Service Expense	(\$26,300)	\$35,300
81 5532507 Water Expense	(\$2,100)	\$3,500
82 5532509 Natural Gas Expense	(\$3,900)	\$6,500
83 5532511 Telephone/Internet Expense	(\$6,800)	\$7,000
84 5532512 Electricity Expense	(\$31,500)	\$60,000
85 5532514 Trash Removal Expense	(\$4,200)	\$7,000
86 5532516 Pest Control Expense	(\$1,400)	\$2,000
87 5532518 Snow Removal/Lawn Care Expense	(\$15,000)	\$15,000
88 5532520 Office Machine Contract Expense	(\$13,000)	\$13,237
89 5532523 Building Liability Insurance Expense	(\$16,600)	\$19,100
90 5532525 Building Maintenance/Repair Expense	(\$12,000)	\$15,000
91 5532527 Equipment Replace/Repair Expense	(\$8,000)	\$15,000
92 5532529 Computer Equipment/Software Expense	(\$21,000)	\$21,000
94 5532536 Office Supplies-Budgeted	(\$1,000)	\$500
<b>TOTAL FACILITIES &amp; GROUNDS-WYATT RD EXPENSES</b>	<b>(\$169,615)</b>	<b>\$264,737</b>

<u>Account</u>	<u>2022 Budget Annual</u>	<u>2023 Budget Annual</u>
<b>PUBLIC RELATION EXPENSES</b>		
96 5541502 Special Advertising Expense	(\$700)	\$700
97 5541505 Church Directory Expense	(\$250)	\$250
98 5541507 Funeral Meal Expense	(\$100)	\$100
<b>TOTAL PUBLIC RELATION EXPENSES</b>	<b>(\$1,050)</b>	<b>\$1,050</b>
<b>REGIONAL TRAINING &amp; WORKSHOP EXPENSES</b>		
100 5551501 Educational Workshop Expense	(\$1,000)	\$0
101 5551502 Church Worker Conference Expense	(\$2,000)	\$0
<b>TOTAL REGIONAL TRAINING &amp; WORKSHOP EXPENSES</b>	<b>(\$3,000)</b>	<b>\$0</b>
<b>STAFFING EXPENSES</b>		
<b>CHURCH STAFFING EXPENSES</b>		
105 5561501 TLC Called Staff Salary Expense	(\$282,300)	\$225,553
107 5561531 TLC Office Staff	(\$189,000)	\$215,374
108 5561533 TLC Music Ministry Expense	(\$11,300)	\$20,306
109 5561535 Facilities/Custodial Staff Expense	(\$73,300)	\$81,590
110 5561536 TLC Nursery Staff Expense	(\$3,800)	\$5,304
111 5561541 TLC Employer Payroll Tax Expense	(\$21,200)	\$24,667
112 5561542 TLC Total Health/Pension Expense	(\$144,000)	\$139,776
113 5561543 TLC Workman's Compensation Expense	(\$6,600)	\$13,248
116 5561548 TLC Mileage/Business Expense	(\$1,000)	\$0
<b>TOTAL CHURCH STAFFING EXPENSES</b>	<b>(\$732,500)</b>	<b>\$725,818</b>
<b>SCHOOL STAFFING EXPENSES</b>		
120 5562501 TLS Called Staff Salary Expense	(\$217,500)	\$244,809
121 5562502 TLS Teachers/Staff Expense	(\$199,000)	\$246,883
122 5562503 TLS Total Health/Pension Expense	(\$157,900)	\$187,125
123 5562504 TLS Employer Payroll Tax Expense	(\$15,200)	\$22,673
124 5562505 TLS Workman's Compensation Expense	(\$3,160)	\$3,427
125 5562506 TLS HSA/FSA Expense	\$0	\$0
131 5562513 TLS Wage Reimb-Donor f/G&E	\$0	\$0
<b>TOTAL SCHOOL STAFFING EXPENSES</b>	<b>(\$592,760)</b>	<b>\$704,917</b>
<b>EARLY CHILDHOOD STAFFING EXPENSES</b>		
133 5563501 ECC Called Staff Salary Expense	\$0	\$0
134 5563502 ECC Teacher/Staff Expense	(\$95,100)	\$85,734
135 5563503 ECC Total Health/Pension Expense	(\$10,500)	\$7,399
136 5563504 ECC Employer Payroll Tax Expense	(\$7,300)	\$6,601
137 5563505 ECC Workman's Compensation Expense	(\$1,850)	\$1,845
<b>TOTAL EARLY CHILDHOOD STAFFING EXPENSES</b>	<b>(\$114,750)</b>	<b>\$101,579</b>
<b>TOTAL STAFFING EXPENSES</b>	<b>(\$1,440,010)</b>	<b>\$1,532,314</b>
<b>TOTAL OPERATIONS BUDGETED EXPENSES</b>	<b>(\$2,070,940)</b>	<b>\$2,447,244</b>
<b>GATHER BUDGETED EXPENSES</b>		
144 5111101 Music Ministry Expense	(\$750)	(\$750)

<u>Account</u>	<u>2022 Budget Annual</u>	<u>2023 Budget Annual</u>
145 5112102 Drama Supply Expense	(\$50)	(\$50)
146 5113101 Banners/Decorations Expense	(\$200)	(\$200)
147 5113102 Worship Supply Expense	(\$7,000)	(\$10,000)
148 5113103 Altar Flowers Expense	(\$600)	(\$600)
149 5113106 Donut/Bagel Expense	(\$7,500)	(\$5,000)
150 5113108 Shut-in Ministry Expense	(\$150)	(\$150)
151 5121101 Nursery Supply Expense	(\$50)	(\$50)
152 5111102 Community Worship Event-Budget	(\$500)	\$500
<b>TOTAL GATHER BUDGETED EXPENSES</b>	<b>(\$16,800)</b>	<b>(\$16,300)</b>
<b>GROW BUDGETED EXPENSES</b>		
<b>FAMILY MINISTRY EXPENSES</b>		
158 5236201 Children's Ministry Expense	(\$1,500)	\$1,500
159 5237201 Baptism Expense	(\$200)	\$100
<b>TOTAL FAMILY MINISTRY EXPENSES</b>	<b>(\$1,700)</b>	<b>\$1,600</b>
<b>SCHOOL MINISTRY EXPENSES</b>		
<b>EARLY CHILDHOOD EXPENSES</b>		
162 5241201 ECC Conventions/Training Expense	(\$1,000)	\$1,000
163 5241203 ECC Educational Materials Expense	(\$2,000)	\$2,500
164 5241204 ECC Snacks/Food Expense	(\$10,000)	\$16,000
165 5241207 ECC Classroom Resource Expense	(\$1,100)	\$1,500
167 5241213 ECC Advertising/Publicity Expense	(\$300)	\$300
169 5241215 ECC Organizational Dues Expense	(\$250)	\$250
<b>TOTAL EARLY CHILDHOOD EXPENSES</b>	<b>(\$14,650)</b>	<b>\$21,550</b>
<b>ELEMENTARY SCHOOL EXPENSES</b>		
172 5242201 TLS Conventions/Training Expense	(\$1,200)	\$1,200
173 5242202 TLS School Hospitality Expense	(\$100)	\$100
174 5242203 TLS Educational Materials Expense	(\$1,150)	\$1,200
175 5242204 TLS Snacks/Food Expense	(\$19,000)	\$30,000
176 5242207 TLS Classroom Resource Expense	(\$7,000)	\$8,000
178 5242211 TLS Computers Expense	(\$500)	\$500
179 5242212 TLS Misc Play Equipment Expense	(\$200)	\$200
180 5242213 TLS Advertising/Publicity Expense	(\$250)	\$250
182 5242215 TLS Organizational Dues Expense	(\$1,000)	\$1,000
<b>TOTAL ELEMENTARY SCHOOL EXPENSES</b>	<b>(\$30,400)</b>	<b>\$42,450</b>
<b>TOTAL SCHOOL MINISTRY EXPENSES</b>	<b>(\$45,050)</b>	<b>\$64,000</b>
<b>YOUTH EXPENSES</b>		
185 5251204 Youth Activity Expense	\$0	\$1,500
<b>TOTAL YOUTH EXPENSES</b>	<b>\$0</b>	<b>\$1,500</b>
<b>TOTAL GROW BUDGETED EXPENSES</b>	<b>(\$46,750)</b>	<b>\$67,100</b>
<b>GIVE BUDGETED EXPENSES</b>		
<b>CARE MINISTRY BUDGETED EXPENSES</b>		

<u>Account</u>	<u>2022 Budget Annual</u>	<u>2023 Budget Annual</u>
193 5321301 Care Giving Training Expense	(\$500)	\$500
194 5321302 Resource Material Expense	(\$500)	\$500
195 5321303 Volunteer Recognition Expense	(\$200)	\$200
<b>TOTAL CARE MINISTRY BUDGETED EXPENSES</b>	<b>(\$1,200)</b>	<b>\$1,200</b>
<b>STEWARDSHIP BUDGETED EXPENSES</b>		
197 5352301 Stewardship	(\$300)	\$300
<b>TOTAL STEWARDSHIP BUDGETED EXPENSES</b>	<b>(\$300)</b>	<b>\$300</b>
<b>TOTAL GIVE BUDGETED EXPENSES</b>	<b>(\$1,500)</b>	<b>\$1,500</b>
<b>GO BUDGETED EXPENSES</b>		
<b>MISSIONS/TITHES EXPENSES</b>		
202 5411401 District/Synod Tithe	(\$45,652)	\$45,900
203 5411402 LCMS World Mission-C Halter Tithe	(\$2,536)	\$3,060
204 5411403 Lutheran Bible Translator Tithe	(\$2,536)	\$3,060
205 5411406 Church Worker Scholarship Tithe	(\$7,609)	\$4,590
206 5411407 Our Redeemer Lutheran Tithe	(\$6,341)	\$7,650
207 5411409 Hillcrest Transitional Housing Tithe	(\$6,341)	\$7,650
208 5411413 KC Lutheran High School Tithe	(\$7,609)	\$9,180
209 5411414 Lutherans for Life Tithe	(\$1,268)	\$1,530
210 5411415 The Apple of His Eye Mission Tithe	(\$1,268)	\$1,530
211 5411416 Community Service League Tithe	(\$2,536)	\$6,120
214 5411424 Resource Health (Rachel House)	(\$3,804)	\$4,590
215 5411425 POBLO-People of the Book Tithe	(\$1,268)	\$1,530
217 5411428 LUMA-Lutheran Urban Missions Agency	(\$3,804)	\$4,590
218 5411439 Mother's Refuge Tithe-5411439	(\$3,804)	\$4,590
219 5411430 BS Transitional Housing Tithe	(\$1,268)	\$1,530
222 5411433 Undetermined Fund Tithe	(\$12,681)	\$22,950
223 5411434 Mission Central-LCMS World Mission	(\$3,804)	\$4,590
224 5411435 LAMP Ministry	(\$2,536)	\$3,060
225 5411436 Shepherd of Hills-Haiti	(\$2,536)	\$3,060
226 5411437 Heit's Point Tithe	(\$3,804)	\$3,060
227 5411438 ECC/TLS Outreach Tithe	(\$3,804)	\$4,590
St. Paul's Lutheran Hgh School - Concordia		\$4,590
<b>TOTAL MISSIONS/TITHES EXPENSES</b>	<b>(\$126,810)</b>	<b>\$153,000</b>
<b>OUTREACH EXPENSES</b>		
230 5422402 New Member Lunch Expense	(\$200)	\$200
232 5422404 Outreach Material Exp\$0/Discovery	(\$200)	\$200
<b>TOTAL OUTREACH EXPENSES</b>	<b>(\$400)</b>	<b>\$400</b>
<b>TOTAL GO BUDGETED EXPENSES</b>	<b>(\$127,210)</b>	<b>(\$153,400)</b>
<b>TOTAL ALL COMMISSION BUDGETED EXPENSES</b>	<b>(\$2,263,201)</b>	<b>\$2,652,944</b>