

26/27 APPROVED BUDGET - ST JOHN EV LUTHERAN CHURCH & SCHOOL

	PREVIOUS BUDGET 8/25-7/26	APPROVED BUDGET 8/26-7/27
INCOME		
4000001 CHURCH INCOME		
4100100 OFFERINGS		
4100110 Envelopes - General	299,375.00	291,591.99
4100160 Plate	12,000.00	12,023.67
Total 4100100 OFFERINGS	311,375.00	303,615.66
4200100 OTHER GIFTS		
4200139 Donations "Designated Funds"	6,000.00	6,000.00
4200140 Misc. Reimbursement	470.00	470.00
Total 4200100 OTHER GIFTS	6,470.00	6,470.00
4300100 MISC. RECEIPTS		
4300110 Investment Income		1,200.00
4300120 Fees/Rental Income	3,000.00	3,000.00
Total 4300100 MISC. RECEIPTS	3,000.00	4,200.00
4400100 DEVELOPMENT INCOME		
4400110 CapCamp - People Building Faith	10,000.00	10,000.00
4400111 Thrivent Matching Funds	2,500.00	2,500.00
Total 4400100 DEVELOPMENT INCOME	12,500.00	12,500.00
TOTAL 4000001 CHURCH INCOME	333,345.00	326,785.66
4000002 SCHOOL INCOME		
4500200 STUDENT INCOME		
4500220 Latchkey Program	40,012.00	42,000.00
4500260 Latchkey Program Summer	35,288.00	35,288.00
4500230 K-8 Tuition	507,860.00	517,355.00
4500235 K-8 Registration	27,450.00	32,175.00
4500240 Pre-K Tuition	154,240.00	161,940.00
4500245 Pre-K Registration	9,000.00	9,900.00
Total 4500200 STUDENT INCOME	773,850.00	798,658.00
4600200 PARENT-TEACHER LEAGUE		
4600210 Hot Lunch Program	25,943.00	26,343.00
4600250 Other PTL Support	2,000.00	2,000.00
Total 4600200 PARENT-TEACHER LEAGUE	27,943.00	28,343.00
4700200 OTHER RECEIPTS/GIFTS		
4700210 State Aid	49,000.00	99,600.00
4700251 Financial Aid Fund	17,000.00	37,500.00
4700252 Chapel Offerings	2,000.00	2,000.00
4700253 Music/Band Programs	2,000.00	1,000.00
4700260 Fundraisers - School	12,534.00	15,250.00
4700261 Annual 7/8 Grade Class Trip INC	6,000.00	53,000.00
4700267 Student Purchases INC	10,000.00	10,000.00
4700275 Sports Programs INC	5,100.00	3,400.00
4700280 Technology	5,100.00	6,000.00
4700285 Fees/Charges	3,300.00	1,900.00
4700287 School Field Trips	3,750.00	4,200.00
Total 4700200 OTHER RECEIPTS/GIFTS	151,784.00	233,850.00
Total 4000002 SCHOOL INCOME	953,577.00	1,060,851.00
TOTAL CHURCH & SCHOOL INCOME	1,286,922.00	1,387,636.66

	8/25-7/26	8/26-7/27
EXPENSES		
6000000 CHURCH EXPENSES - ALL		
6100100 MISSIONS		
6100140 EASTERN DISTRICT DUES/MISSION	4,000.00	4,000.00
Total 6100100 MISSIONS	4,000.00	4,000.00
6200100 WORSHIP		
6200110 Salaries - Organist	6,615.00	7,245.00
6200120 Guest Organists	315.00	345.00
6200140 Music Supplies/Conferences	100.00	1,300.00
6200160 Worship Supplies	855.00	650.00
Total 6200100 WORSHIP	7,885.00	9,540.00
6300100 MISC. BOARDS		
6300120 Stewardship	250.00	250.00
6300130 Social Ministry	365.00	250.00
6300140 Parish Education Programs	1,000.00	1,000.00
Total 6300100 MISC. BOARDS	1,615.00	1,500.00
6400100 PASTORAL SALARY/EXPENSE		
6400110 Salaries - Pastor w/FICA Reimbu	73,853.89	76,069.54
6400120 FICA - Employers Share - Pastor	5,649.80	5,819.32
6400130 Salaries - Bookkeeping	3,000.00	3,090.00
6400140 Substitute Pastors	900.00	1,200.00
6400160 Pastor Education Allowance C	450.00	450.00
6400170 Conference/Convention Expense C	2,500.00	2,500.00
6400180 Auto Allowance C	200.00	200.00
Total 6400100 PASTORAL SALARY/EXPENSE	86,553.69	89,328.86
6500100 ADMINISTRATION C		
6500110 Salaries - Church Office	16,380.00	17,316.00
6500115 Telephone C	2,260.00	2,464.68
6500120 Bank Charges C	1,000.00	1,250.00
6500122 Credit Processing Discounts	700.00	500.00
6500125 Office Supplies 2	700.00	600.00
6500130 Postage C	450.00	450.00
6500132 Printing C	350.00	300.00
6500135 Subscriptions & Publications	2,700.00	3,470.00
6500145 Offering Envelopes & Supplies	610.00	610.00
6500155 Equipment Rental Fees	2,300.00	2,350.00
6500157 Furniture & Equipment - Church	-	1,000.00
6500160 Payroll Service	2,025.00	2,200.00
Total 6500100 ADMINISTRATION C	29,475.00	32,510.68
6600100 STAFF BENEFITS C		
6600110 Health Insurance Premiums C	19,316.00	23,947.92
6600112 Dental Insurance Premiums C	1,020.00	1,111.64
6600114 Long & Short Term Disability Pr	530.00	594.86
6600120 NYS DBL	306.00	537.60
6600130 Pension	3,693.00	3,803.48
6600140 Payroll Taxes - ER Share C.ADMI	1,989.00	2,115.30
Total 6600100 STAFF BENEFITS C	26,854.00	32,110.81
6700100 CAPITAL OUTLAYS		
6700130 Capital Improvements	25,000.00	25,000.00
Total 6700100 CAPITAL OUTLAYS	25,000.00	25,000.00

	8/25-7/26	8/26-7/27
6800100 DEBT SERVICE		
6800110 Principal Payments	31,393.00	32,538.12
6800120 Interest Expense	12,175.00	11,029.80
Total 6800100 DEBT SERVICE	43,568.00	43,567.92
6900100 PLANT OPERATION C		
6900110 Janitorial Services	10,149.00	11,500.00
6900115 Janitorial Supplies	1,400.00	1,100.00
6900120 Heat - Church	3,800.00	4,318.91
6900121 Electric - Church	7,000.00	6,650.00
6900122 Water & Sewer - Church	300.00	262.50
6900130 Taxes & Assessments	3,000.00	3,000.00
6900140 Property Ins. & Workmen's Comp.	4,288.00	6,200.00
6900150 General Maintenance & Repair	7,000.00	11,550.00
Total 6900100 PLANT OPERATION C	36,937.00	44,581.41
TOTAL 6000000 CHURCH EXPENSES - ALL	261,887.69	282,139.68
7000000 SCHOOL EXPENSES - ALL		
7100200 INSTRUCT-SUPP/MAT/EQUIP		
7100210 Supplies/Materials	8,000.00	6,000.00
7100215 Latchkey Supplies	1,400.00	1,500.00
7100220 Furniture & Equipment	500.00	1,000.00
7100230 School Accreditation/Fees	2,825.00	750.00
Total 7100200 INSTRUCT-SUPP/MAT/EQUIP	12,725.00	9,250.00
7200200 INSTRUCTIONAL SALARIES/EXPENSES		
7200205 Salaries - Principal	67,617.87	69,617.87
7200206 FICA - S/E Supplement - Princi	5,172.77	5,325.77
7200208 Salaries - Grade 7	43,646.25	45,219.00
7200209 FICA - S/E Supplement - G7	3,338.94	3,459.25
7200210 Salaries - Grade 6	37,110.90	38,327.00
7200213 Salaries - Grade 5	43,646.25	44,955.38
7200215 Salaries - Grade 4	36,343.00	37,433.29
7200220 Salaries - Grade 3	33,500.00	34,505.00
7200225 Salaries - Grade 2	43,096.23	44,389.16
7200230 Salaries - GRADE 8	30,000.00	31,403.00
7200235 Salaries - Grade 1	37,509.51	38,634.80
7200240 Salaries - Kindergarten	49,844.79	51,488.00
7200241 FICA - S/E Supplement - K	3,813.13	3,938.83
7200245 Salaries - Pre-school (PK4)	35,254.84	36,410.65
7200250 Salaries - Pre-school Aid (PK4)	19,299.00	19,064.50
7200270 Salaries - Latchkey	26,220.00	18,967.50
7200271 Salaries - Lunch	25,943.00	26,343.00
7200275 Salaries - Substitute Teachers	5,280.00	5,280.00
7200276 SALERIES - PRE-SCHOOL (PK3)	31,364.53	32,308.55
7200277 SALERIES -PRE-SCHOOL AIDE (PK3)	19,299.00	19,064.50
7200282 SALARIES-GYM	4,320.00	5,320.00
7200284 ART TEACHER	5,040.00	5,320.00
7200285 OTHER AIDES - ALL	20,588.00	1,520.00
7200294 Payroll Taxes - ER Share All Ot	35,451.19	33,602.34
7200297 Conference/Convention Expense S	500.00	750.00
Total 7200200 INSTRUCTIONAL SALARIES/EXPENSES	672,799.19	652,647.39

	8/25-7/26	8/26-7/27
7300200 ADMINISTRATION S		
7300210 Office Supplies S	1,500.00	1,500.00
7300220 Salaries - School Office	32,332.00	33,301.96
7300240 Telephone S	4,663.00	5,085.32
7300252 Advertising/Promotional	250.00	500.00
7300260 Postage S	500.00	500.00
7300265 Subscriptions/Publications/Memb	3,500.00	4,075.00
7300270 Technology Equipment	1,500.00	2,500.00
7300275 Equipment Rental Fees - School	6,500.00	5,700.00
7300280 Bank Charges S	250.00	500.00
7300282 Credit Card Processing Discount	325.00	250.00
7300285 Misc Refunds/Reimb	200.00	200.00
7300290 Legal Fees	650.00	650.00
Total 7300200 ADMINISTRATION S	52,170.00	54,762.28
7400200 STAFF BENEFITS S		
7400210 Health Insurance Premiums S	148,597.00	173,502.24
7400212 Dental Insurance Premiums S	5,554.00	6,451.83
7400214 Long & Short Term Disability P0	3,707.00	5,121.95
7400220 NYS DBL Ins.	3,676.00	4,116.88
7400230 Pensions	24,526.00	26,899.68
7400240 Payroll Taxes - ER Share S.ADMI	2,473.00	2,547.60
Total 7400200 STAFF BENEFITS S	188,533.00	218,640.18
7500200 PLANT OPERATION S		
7500210 Janitorial Services	20,607.00	20,954.00
7500220 Heat - School	6,810.00	8,911.09
7500230 Electric - School	14,000.00	13,300.00
7500240 Water & Sewer - School	500.00	437.50
7500250 Property Ins. & Workmens Comp.	8,325.00	8,325.00
7500260 Janitorial Supply	3,000.00	3,000.00
7500270 General Maintenance/Repair	19,000.00	23,450.00
Total 7500200 PLANT OPERATION S	73,017.00	78,377.59
7600200 STUDENT RELATED EXPENSES		
7600210 Approved Fin. Aid or Discounts	13,000.00	3,000.00
7600211 Financial Aid or Discounts	17,171.00	18,000.00
7600215 Music Programs	750.00	750.00
7600220 Field Trips	3,750.00	4,200.00
7600221 Annual 7/8 Grade Class Trip EXP	6,000.00	53,000.00
7600238 Other Student Purchases EXP	7,000.00	7,700.00
7600240 Fundraiser Costs	6,000.00	600.00
7600245 Sports Programs EXP	1,100.00	2,500.00
7600255 Provided Meals & Related Expense	200.00	200.00
7600280 Chapel Gifts Donated to Others	2,000.00	2,000.00
Total 7600200 STUDENT RELATED EXPENSES	56,971.00	91,950.00
TOTAL 7000000 SCHOOL EXPENSES - ALL	1,056,215.20	1,105,627.44
Total Church & School Expenses	1,318,102.88	1,387,767.12
Total Church & School Income	1,286,922.00	1,387,636.66
Net Operating Income (Loss)	(31,180.89)	(130.46)