

Trinity Lutheran Church 2021 Budget - 1/11/21

Account	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2019 actual to Budget	2020 Budget	2020 Actual	2020 actual to 2019 actual	2021 budget	
Income Accounts (Type 5)										
Major 01, CONTRIBUTIONS INCOME										
Minor 01, CONTRIBUTIONS TLC										
01 Envelope TLC	931,410	925,621	971,902	904,793	-6.9%	1,096,747	971,402	7.4%	971,402	based on 2020 end of year and flat 2020-2021
02 No Envelope TLC	29,382	27,160	28,518	25,758	-9.7%	29,944	4,999	-80.6%	4,999	
03 Loose TLC	919	454	477	-	-100.0%	-	-	-	-	
04 Special Gifts TLC	4,782	3,445	3,617	4,865	34.5%	3,798	7,204	48.1%	57,204	special gift confirmed
05 Investment Contribution	-	28,982	30,431	64,648	112.4%	40,000	68,724	6.3%	70,000	
Major, CONTRIBUTIONS INCOME:	1,104,501	1,066,673	1,034,945	1,000,064	-3.4%	1,170,489	1,052,329	5.2%	1,103,605	
Major, REIMBURSEMENT INCOME:	621	241	31,918	31,524	-1.2%	-	208	-	-	
Major 05, FACILITIES USE INCOME										
Minor 04, CHURCH BUILDING										
02 Chinese Church	32,875	34,250	36,000	36,000	0.0%	36,000	9,000	-75.0%	-	
14 Misc - 6215	7,870	6,913	7,800	2,575	-67.0%	4,000	685	-73.4%	1,000	
15 Compass Health	800	960	960	1,190	24.0%	1,000	-	-100.0%	-	
Minor, CHURCH BUILDING:	41,545	42,123	44,760	39,765	-11.2%	41,000	9,685	-75.6%	1,000	
Minor 06, POG BUILDING										
01 Tower Lease - POG	12,649	7,531	27,804	27,186	-2.2%	20,853	12,250	-54.9%	-	
Minor, POG BUILDING:	30,409	19,185	27,804	27,186	-2.2%	-	12,250	-54.9%	-	
Excise Tax for xfer	-	-	-	-	-	-	-	-	-	
Major, FACILITIES USE INCOME:	88,154	77,508	80,664	71,901	-10.9%	20,853	21,935	-69.5%	1,000	
Major 06, MISCELLANEOUS INCOME										
Minor 01, MISCELLANEOUS										
01 Interest	7,774	8,390	8,000	10,561	32.0%	9,000	10,153	-3.9%	8,000	
02 Misc. Income	4,233	1,025	5,699	1,864	-	5,000	550	-70.5%	1,000	
PPP loan forgiveness	-	-	-	-	-	-	279,425	-	-	
03 Debt Reduction	-	-	-	-	-	-	-	-	-	
98 Op. Reserve Fund Temp.	-	-	51,000	49,512	-2.9%	-	-	-100.0%	-	
Major, MISCELLANEOUS INCOME:	12,007	9,415	64,699	61,937	-4.3%	14,000	290,128	368.4%	9,000	
Total Income:	1,462,408	1,209,294	1,212,226	1,165,426	-3.9%	1,246,342	1,364,600	17.1%	1,113,605	2020 projection includes PPP loan forgiveness w/o PPP loan forgiveness
							1,085,175			
Expense Accounts (Type 6)										
Major 01, BENEVOLENCE EXPENSE										
Minor 01, GENERAL BENEVOLENCE										
07 Synod Mission Support	66,568	69,334	45,127	45,127	0.0%	49,376	46,976	4.1%	66,216	
08 POG Tower Lease (Refund)	-	-	27,804	27,186	-2.2%	20,853	12,250	-54.9%	-	
28 Undesignated	5,225	-	-	-	-	-	-	-	-	
Minor, GENERAL BENEVOLENCE:	71,793	69,334	72,931	72,313	-0.8%	70,229	59,226	-18.1%	66,216	5.4%
Major, BENEVOLENCE EXPENSE:	71,793	69,334	72,931	72,313	-0.8%	70,229	59,226	-18.1%	66,216	
Major 02, PERSONNEL EXPENSE										
Minor 01, STAFF										
01 Payroll	630,662	488,898	478,455	489,524	2.3%	499,122	491,882	0.5%	447,050	2021 includes 2nd Pastor excludes Bookkeeper and Custodians moved to facilities and Mgt
02 Housing Allow	25,039	15,077	33,000	28,000	-15.2%	28,000	28,000	0.0%	58,000	
03 Auto Allow	2,808	1,981	1,250	66	-94.7%	1,000	178	169.7%	1,000	
04 Medical/Life/Retiree	101,729	68,858	93,834	91,205	-2.8%	95,216	85,066	-6.7%	95,398	
Subsidised Medical	-	-	-	-	-	7,356	8,630	-	9,154	
05 Pension	56,410	45,096	52,609	49,168	-6.5%	53,465	46,628	-5.2%	57,398	

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12 New Staffing Expenses	2,474	351	629	114	-	40,000	379		500	
30 P/R Tax Expense	47,258	36,004	45,099	42,686	-5.4%	47,069	44,959	5.3%	45,652	
32 Organist Sub.	500	1,600	1,000	4,050	305.0%	3,000	2,375	-41.4%	1,000	
33 Supply Preaching (Pastor)	-	-	3,000	700	-	3,000	623	-11.0%	1,875	
Substitute communications									5,000	
CDC Payroll during PPP loan						-	113,196		-	Schools portion of PPP loan
Preschool Payroll during PPP loan						-	39,431		-	152,627
Minor, STAFF:	978,515	731,964	708,876	705,513	-0.5%	777,228	861,347	22.1%	722,027	
Minor 02, CONTINUING ED & training										
01 Staff Continuing Ed	6,150	2,671	1,850	84	-95.5%	5,000	1,075		2,000	
pastor Continuing Ed			1,000	866	-13.4%	-	-		-	
Cong. Leadership training						-	-		5,000	
Minor, CONTINUING ED:	6,150	2,671	2,850	950	-66.7%	5,000	1,075		7,000	
Major, PERSONNEL EXPENSE:	984,665	734,635	711,726	706,463	-0.7%	782,228	862,422	22.1%	729,027	59.9% of total expenses
Major 03, MORTGAGE										
Minor 03, TL MORTGAGE P&I										
02 TL Mortgage P&I	97,880	98,196	98,200	98,196	0.0%	98,200	98,196	0.0%	98,200	
Minor 04, POG MORTGAGE P&I										
POG Mortg.-ExciseTax/Misc							8,410		-	
Major, MORTGAGE:	137,675	132,503	138,040	138,036	0.0%	98,200	106,606	-22.8%	98,200	8.07% of total expenses
Major 05, FAITH FORMATION										
Minor 01, CHILDRENS FAITH FORMATION										
01 Footprints	1,309	1,361	1,400	1,171	-16.4%	1,200	389	-66.8%	750	
02 Stepping Stones	519	241	300	670	123.3%	500	258	-61.5%	300	
04 Family Ministry	433	236	500	565	13.0%	700	212	-62.5%	500	
05 Vac Bible School	300	1,600	1,864	1,839	-	1,800	641	-65.1%	1,800	
06 Affirmation	-	-	-	-	-	-	30		-	
08 Volunteer Support	150	509	300	31	-89.7%	250	-	-100.0%	200	
10 Children's Ministry POG	307	290	-	-	-	-	-		-	
Minor, CHILDRENS FAITH FORMATION:	3,018	4,237	4,364	4,276	-2.0%	4,450	1,530	-64.2%	3,550	
Minor 02, ADULT FAITH FORMATION										
01 Communiiversity Adult	262	137	1,200	-	-	1,000	-	-	200	
02 Resources Adult	293	44	300	-	-	300	-	-	300	
Minor, ADULT FAITH FORMATION:	555	181	1,500	-	-	1,300	-	-	500	
Major, FAITH FORMATION:	3,573	4,418	5,864	4,276	-27.1%	5,750	1,530	-64.2%	4,050	0.3% of total expenses
Major 06, EVANGELISM MINISTRY										
Minor 01, EVANGELISM BOARD										
02 Devo. Literature	2,285	1,569	2,200	1,699	-22.8%	2,200	1,497	-11.9%	2,200	
06 Tape Ministry	-	(2)	100	-	-	100	-	100.0%	100	
08 Advertising	53	-	-	12	-	-	-		-	
Major, EVANGELISM MINISTRY:	2,338	1,567	2,300	1,711	-25.6%	2,300	1,497	-12.5%	2,300	0.2% of total expenses
Major 07, FACILITIES MINISTRY										
Minor 01, CHURCH BLDG 6215 196TH										
01 Monitoring/Security-6215	6,399	6,178	8,500	6,289	-26.0%	8,500	5,553	-11.7%	5,750	
02 Fuel (PSE)-6215	7,705	7,247	9,000	6,808	-24.4%	7,775	6,983	2.6%	7,225	
03 Elect (PUD)-6215/6310-195	24,714	25,941	28,000	21,364	-23.7%	21,364	15,698	-26.5%	18,500	
04 Water/Sewer-6215	17,051	18,805	19,000	16,681	-12.2%	17,515	13,125	-21.3%	15,000	
05 Grounds Upkeep-6215	1,123	2,529	4,000	1,387	-65.3%	3,200	2,231	60.9%	3,650	
06 Fire Sprinkler Tests-6215	3,298	977	2,300	1,664	-	2,300	1,611	-3.2%	2,000	
07 Jan/Paper Supplies-6215	14,372	14,803	17,000	12,666	-25.5%	17,000	10,232	-19.2%	13,000	
08 Garbage Disposal-6215	6,971	7,266	7,000	9,752	39.3%	10,000	9,356	-4.1%	10,000	
09 Elevator Maint.-6215	4,817	4,982	5,500	5,424	-1.4%	7,000	5,319	-1.9%	5,500	

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10 Kitchen Equipment-6215	879	2,126	3,000	1,244	-58.5%	3,000	2,753	121.3%	3,000	
Custodial Services						40,800	43,610	100.0%	45,000	
12 Maint/Repair-6215	20,990	16,452	26,000	16,636	-36.0%	30,000	10,770	-35.3%	20,000	
13 Improvements-6215	-	24,000	24,000	24,000	0.0%	-	-	-100.0%	-	
16 Permits	879	250	540	235	-	600	-	-100.0%	250	
Minor, CHURCH BLDG 6215 196TH:	109,198	131,556	153,840	124,150	-19.3%	169,054	127,241	2.5%	148,875	
Minor 05, 6304 194TH Trinity House										
01 Fuel (PSE)-6304	1,163	1,300	1,300	888	-31.7%	1,014	858	-3.4%	980	
02 Electricity (PUD)-6304	716	642	740	425	-42.6%	425	425	0.0%	425	
03 Water/Sewer-6304	1,320	1,365	1,400	1,309	-6.5%	1,374	1,350	3.1%	1,418	
04 Maint/Repair-6304	1,148	-	1,500	-	-100.0%	2,000	-	150.0%	2,000	
05 Improvements-6304	-	-	-	-	-	-	-	-	-	
Minor, 6304 194TH Trinity House:	4,347	3,307	4,940	2,622	-46.9%	4,814	2,633	0.4%	4,822	
Minor 06, EQUIPMENT & TOOLS										
01 Van Fuel	489	209	450	145	-67.8%	500	16	-89.0%	500	
02 Van Maint/Repair	3,206	1,697	3,500	909	-74.0%	2,000	-	-100.0%	2,000	
03 Van Misc Expense	793	998	1,000	815	-18.5%	1,000	1,279	56.9%	1,000	
04 Tools/Rep/Replace	-	154	200	-	-100.0%	200	38	100.0%	200	
Minor, EQUIPMENT & TOOLS:	4,488	3,058	5,150	1,869	-63.7%	3,700	1,333	-28.7%	3,700	
Major, FACILITIES MINISTRY:	155,538	170,717	165,930	132,406	-20.2%	177,567	131,207	-0.9%	157,397	12.9% of total expenses
Major 08, CONGREGATIONAL LIFE										
Minor 01, CONGREGATIONAL LIFE										
01 Church Meals	-	-	500	48	-90.4%	1,000	-	-100.0%	500	
03 Kitchen Supplies	-	-	1,000	74	-92.6%	1,000	-	-100.0%	500	
05 Coffee	3,900	3,253	3,835	1,848	-51.8%	4,000	271	-85.3%	2,000	
08 Special Activities	122	-	50	305	510.0%	600	300	-1.6%	600	
10 Health & Wellness	-	200	250	180	-28.0%	200	-	-100.0%	200	
21 Stewardship	-	-	1,000	-	-100.0%	2,000	79	200.0%	2,000	
22 Impressions	-	-	5,000	362	-	-	518	-	5,000	
Major, CONGREGATIONAL LIFE:	4,168	4,292	11,635	2,817	-75.8%	8,800	1,168	-58.5%	10,800	0.9% of total expenses
Major 09, MANAGEMENT MINISTRY										
Minor 01, MANAGEMENT TLC										
01 Office Supplies	8,940	9,233	10,000	6,430	-35.7%	10,000	4,324	-32.8%	6,500	
02 Offer Envel & Reco	1,136	1,054	500	751	50.2%	500	500	-33.4%	380	
03 Insurance	24,172	22,178	22,000	19,606	-10.9%	22,000	19,773	0.9%	21,200	
04 Telephone	8,529	9,357	8,800	10,413	18.3%	10,000	10,509	0.9%	10,900	
06 Postage	3,169	2,705	3,100	1,646	-46.9%	3,100	1,270	-22.8%	2,000	
07 Equip Lease/Maint.	28,790	26,350	26,000	27,981	7.6%	30,000	22,658	-19.0%	24,500	
14 Computer Software/support	2,953	3,696	4,000	3,108	-22.3%	4,000	4,086	31.5%	4,500	
15 Computer Equip	1,195	141	2,500	2,620	4.8%	4,500	727	-72.3%	4,500	
16 Bank Analysis Charge	867	827	1,000	324	-67.6%	1,000	304	-6.2%	400	
17 Credit Card & Online Fees	3,676	2,919	3,500	3,421	-2.3%	3,500	4,845	41.6%	5,500	
18 Filing and Permit Fees	-	10	200	26	-87.0%	200	290	1015.4%	300	
19 Synod Assem & Retreats	240	65	1,200	1,200	0.0%	-	-	-	175	\$25/person 2021 assemb
20 COVID-19 Related							14,873		5,000	
21 bookkeeping Services									44,420	includes Open Door Ministries
PPP loan interest expense							1,674			
ELCA Coaching							1,875			
Minor, MANAGEMENT TLC:	83,667	78,535	82,800	77,526	-6.4%	88,800	87,708	13.1%	130,275	
Major, MANAGEMENT MINISTRY:	87,264	80,513	82,800	77,526	-6.4%	88,800	87,708	13.1%	130,275	10.7% of total expenses

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Major 10, SOCIAL CONCERNS MINISTRY										
Minor 01, SOCIAL CONCERNS BOARD										
03 Stephen Ministry	-	-	600	-	-100.0%	500	279	0.0%	500	
Major, SOCIAL CONCERNS MINISTRY:	-	-	600	-	-100.0%	500	279	0.0%	500	0.0%
Major 11, WORSHIP MINISTRY										
Minor 01, WORSHIP BOARD										
01 Worship Bd Exp	1,505	1,637	2,000	753	-62.4%	2,000	1,336	77.4%	1,000	
02 Altar Supplies	2,295	1,239	2,000	1,331	-33.5%	2,000	607	-54.4%	1,000	
04 Music Supplies	1,587	730	1,800	990	-45.0%	1,800	1,924	94.3%	1,800	
05 Music Events	-	-	1,000	373	-62.7%	1,000	-	-100.0%	500	
06 Continuing Education	-	-	1,200	351	-70.8%	1,200	-	-100.0%	1,200	
07 Albs	-	-	200	-	-100.0%	200	-	0.0%	200	
08 Paraments & Banners	153	-	100	243	143.0%	100	-	-100.0%	100	
09 Altar Flowers	(9)	84	200	284	42.0%	400	104	-63.4%	400	
10 Music Equip & Maint	1,594	504	1,800	1,620	-10.0%	1,800	861	-46.9%	1,000	
11 Copyrights	1,551	966	1,700	1,914	12.6%	2,000	1,285	-32.9%	2,000	
13 Sound/Video System	42	247	500	187	-62.6%	4,150	49	-73.8%	1,000	
14 Music Camp	-	-	100	153	53.0%	200	-	-100.0%	-	
Major, WORSHIP MINISTRY:	9,506	6,023	12,600	8,199	-34.9%	16,850	6,166	-24.8%	10,200	0.8% of total expenses
Major 12, WAY STUDENT MINISTRIES										
Minor 01, HIGH SCHOOL										
01 HS General & Resources	384	507	800	817	2%	800	510	-37.6%	800	
02 HS Transportation	23	255	200	84	-58%	200	-	-100.0%	-	
03 NET	199	423	700	547	-22%	700	741	35.5%	800	
05 HS Summer Programming	348	108	800	450	-44%	800	578	28.4%	800	
06 HS Winter Retreat	1,652	1,615	2,200	2,200	0%	2,500	1,311	-40.4%	2,000	
07 HS Mission/Service Projects	7	155	300	28	-91%	3,000	-	-100.0%	900	
08 HS Peer Ministry	-	-	-	-	-	100	-	100.0%	-	
09 HS Student Leadership Ret	133	229	250	174	-30%	200	-	-100.0%	200	
10 HS Outreach Events	487	215	200	177	-12%	200	-	-100.0%	200	
20 Young Adult Huddle	150	187	100	120	20%	100	-	0.0%	100	
21 The Loft	-	-	350	-	-100%	350	13	0.0%	100	
Minor, HIGH SCHOOL:	3,383	3,694	5,900	4,597	-22%	8,950	3,153	-31.4%	5,900	
Minor 02, MIDDLE SCHOOL										
01 ZOE	566	473	500	330	-34%	500	625	89.4%	500	
02 MS Retreats	1,720	1,127	1,000	854	-15%	900	255	-70.1%	500	
03 MS Summer Camp	170	-	300	300	0%	300	-	-100.0%	250	
Minor, MIDDLE SCHOOL:	2,502	1,600	1,900	1,484	-22%	1,800	880	-40.7%	1,250	
Major, WAY STUDENT MINISTRIES:	5,885	5,294	7,800	6,081	-22%	10,750	4,033	-33.7%	7,150	0.6% of total expenses
Total Expense:	1,462,405	1,209,296	1,211,226	1,149,828	-5.1%	1,261,975	1,261,842	9.7%	1,216,116	
						w/o PPP loan	1,109,215			
Total Income less Expense:	3	(2)	1,000	15,598		(15,633)	102,757		(102,511)	
						w/o PPP loan	(24,040)			
Operational reserves	42,593	5,512		34,829			137,586		35,076	