

|      |                   |
|------|-------------------|
| 2017 | FINANCIAL SUMMARY |
| 2018 | SPENDING PLAN     |

|         | 2017   | 2017   | 2017    | 2017  | 2018   | \$ Budget | % Budget |
|---------|--------|--------|---------|-------|--------|-----------|----------|
| Account | Actual | Budget | Diff \$ | % A/B | Budget | Increase  | Increase |

**INCOME**

|                              |                |         |          |       |                                   |         |             |
|------------------------------|----------------|---------|----------|-------|-----------------------------------|---------|-------------|
| CONTRIBUTION INCOME          | 489,651        | 506,767 | (17,116) | 96.6% | 531,145                           | 24,378  | 4.8%        |
| Grants / Celeb of Ministry > | 35,000         |         |          |       | Less 26,000                       |         |             |
| Miscellaneous Income         | 950            |         |          |       | <u>2018 GIVING CHALLENGE &gt;</u> | 505,145 | 15,494 2.9% |
| <b>TOTAL SPENDABLE FUNDS</b> | <u>525,601</u> |         |          |       |                                   |         |             |

**EXPENSES**

**OPERATIONS**

**PASTORAL STAFF**

**SENIOR PASTOR**

|                                |      |         |         |   |        |         |       |      |       |
|--------------------------------|------|---------|---------|---|--------|---------|-------|------|-------|
| SP ANNUAL DEFINED COMPENSATION | 5040 | 108,354 | 108,354 | - | 100.0% | 113,772 | 5,418 | 5.0% | < ADC |
|--------------------------------|------|---------|---------|---|--------|---------|-------|------|-------|

**Senior Pastor ELCA Benefit**

|  |             |               |               |            |               |               |              |             |                   |
|--|-------------|---------------|---------------|------------|---------------|---------------|--------------|-------------|-------------------|
| Senior Pastor Health In                | 5045-010    | 23,592        | 23,592        | -          | 100.0%        | 25,152        | 1,560        | 6.6%        | Set by Plar       |
| Senior Pastor Retirement               | 5045-020    | 13,002        | 13,002        | -          | 100.0%        | 13,653        | 650          | 5.0%        | ## of ADC         |
| Senior Pastor Disability               | 5045-030    | 3,251         | 3,251         | (0)        | 100.0%        | 3,413         | 163          | 5.0%        | ## of ADC         |
| Senior Pastor Group Life               | 5045-040    | 325           | 325           | (0)        | 100.0%        | 341           | 16           | 5.0%        | ## of ADC         |
| Sr Pastor Retiree Support              | 5045-050    | 759           | 758           | (0)        | 100.0%        | 796           | 38           | 5.0%        | ## of ADC         |
| <b>SubTotal Sr Pastor ELCA Benefit</b> | <b>5045</b> | <b>40,929</b> | <b>40,929</b> | <b>(0)</b> | <b>100.0%</b> | <b>43,355</b> | <b>2,427</b> | <b>5.9%</b> | <b>## ADC+Ben</b> |

**Sr Pastor Expense Reimbursement:**

|   |             |              |              |              |              |              |              |               |
|---|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Sr Pastor Mileage Reimbursement                 | 5050-010    | 1,590        | 3,000        | 1,410        | 53.0%        | 2,500        | (500)        | -16.7%        |
| Sr Pastor Cell Phone                            | 5050-020    | 600          | 600          | -            | 100.0%       | 600          | -            | 0.0%          |
| Sr Pastor Continuing Education                  | 5050-030    | -            | 1,000        | 1,000        | 0.0%         | 1,000        | -            | 0.0%          |
| <b>SubTotal Sr Pastor Expense Reimbursement</b> | <b>5050</b> | <b>2,190</b> | <b>4,600</b> | <b>2,410</b> | <b>47.6%</b> | <b>4,100</b> | <b>(500)</b> | <b>-10.9%</b> |

|   |  |                |                |              |              |                |              |             |
|---|--|----------------|----------------|--------------|--------------|----------------|--------------|-------------|
| <b>SENIOR PASTOR TOTAL COMPENSATION</b> |  | <b>151,472</b> | <b>153,883</b> | <b>2,410</b> | <b>98.4%</b> | <b>161,227</b> | <b>7,345</b> | <b>4.8%</b> |
|---|--|----------------|----------------|--------------|--------------|----------------|--------------|-------------|

1/10/2018

SAINT PETER EVANGELICAL LUTHERAN CHURCH

APPROVED BY COUNCIL

2017 FINANCIAL SUMMARY

2018 SPENDING PLAN

| Account | 2017 Actual | 2017 Budget | 2017 Diff \$ | 2017 % A/B | 2018 Budget | \$ Budget Increase | % Budget Increase |
|---------|-------------|-------------|--------------|------------|-------------|--------------------|-------------------|
|---------|-------------|-------------|--------------|------------|-------------|--------------------|-------------------|

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## ASSOCIATE PASTOR

|                                |      |        |        |   |        |        |       |      |       |
|--------------------------------|------|--------|--------|---|--------|--------|-------|------|-------|
| AP ANNUAL DEFINED COMPENSATION | 5060 | 58,312 | 58,312 | - | 100.0% | 61,228 | 2,916 | 5.0% | < ADC |
|--------------------------------|------|--------|--------|---|--------|--------|-------|------|-------|

## Associate Pastor ELCA Benefit

|                                    |          |        |        |     |        |        |     |      |               |
|------------------------------------|----------|--------|--------|-----|--------|--------|-----|------|---------------|
| Assoc Pastor Health In:            | 5065-010 | 1,608  | 1,608  | -   | 100.0% | 1,608  | -   | 0.0% | Medicare Pt B |
| Assoc Pastor Retirement            | 5065-020 | 6,997  | 6,997  | -   | 100.0% | 7,347  | 350 | 5.0% | ## of ADC     |
| Assoc Pastor Disability            | 5065-030 | 1,749  | 1,749  | -   | 100.0% | 1,837  | 87  | 5.0% | ## of ADC     |
| Assoc Pastor Group Life            | 5065-040 | 175    | 175    | (0) | 100.0% | 184    | 9   | 5.0% | ## of ADC     |
| Assoc Pastor Retiree Supp          | 5065-050 | 408    | 408    | (0) | 100.0% | 429    | 20  | 5.0% | ## of ADC     |
| SubTotal Assoc Pastor ELCA Benefit | 5065     | 10,938 | 10,938 | (0) | 100.0% | 11,404 | 466 | 4.3% | ## ADC+Ben    |

## Assoc Pastor Expense Reimbursement

|                                    |          |       |       |         |        |       |       |        |
|------------------------------------|----------|-------|-------|---------|--------|-------|-------|--------|
| Assoc Pastor Mileage Reim          | 5070-010 | 693   | 2,000 | 1,307   | 34.6%  | 1,500 | (500) | -25.0% |
| Assoc Pastor Cell Phone            | 5070-020 | 600   | 600   | -       | 100.0% | 600   | -     | 0.0%   |
| Assoc Pastor Contin Edu            | 5070-030 | 2,021 | 1,000 | (1,021) | 202.1% | 1,000 | -     | 0.0%   |
| SubTotal Assoc Pastor Expense Reim | 5070     | 3,314 | 3,600 | 286     | 92.1%  | 3,100 | (500) | -13.9% |

|  |  |               |               |            |              |               |              |             |
|--|--|---------------|---------------|------------|--------------|---------------|--------------|-------------|
| <b>ASSOCIATE PASTOR TOTAL COMPENSATION</b> |  | <b>72,564</b> | <b>72,850</b> | <b>286</b> | <b>99.6%</b> | <b>75,732</b> | <b>2,882</b> | <b>4.0%</b> |
|--|--|---------------|---------------|------------|--------------|---------------|--------------|-------------|

## Grants / Celeb of Ministry Allocatio

|                                |          |          |          |   |        |          |       |        |
|--------------------------------|----------|----------|----------|---|--------|----------|-------|--------|
| AP ELCA Grant Fund:            | 5060-910 | (15,000) | (15,000) | - | 100.0% | (10,000) | 5,000 | -33.3% |
| AP Synod Grant Fund:           | 5060-920 | (10,000) | (10,000) | - | 100.0% | (8,000)  | 2,000 | -20.0% |
| AP Celeb of Ministry Fund      | 5060-930 | (10,000) | (10,000) | - | 100.0% | (8,000)  | 2,000 | -20.0% |
| SubTotal Grants / CM Allocatio |          | (35,000) | (35,000) | - | -      | (26,000) | 9,000 | 100.0% |

|   |  |               |               |            |              |               |               |              |
|---|--|---------------|---------------|------------|--------------|---------------|---------------|--------------|
| <b>ASSOCIATE PASTOR NET BUDGET IMPACT</b> |  | <b>37,564</b> | <b>37,850</b> | <b>286</b> | <b>99.2%</b> | <b>49,732</b> | <b>11,882</b> | <b>31.4%</b> |
|---|--|---------------|---------------|------------|--------------|---------------|---------------|--------------|

## Supply Pastors

|                          |          |     |     |     |       |     |   |      |
|--------------------------|----------|-----|-----|-----|-------|-----|---|------|
| Supply Pastor Service    | 5080-010 | 250 | 450 | 200 | 55.6% | 450 | - | 0.0% |
| Supply Pastor Mileage Re | 5080-020 | -   | 100 | 100 | 0.0%  | 100 | - | 0.0% |
| SubTotal Supply Pastors  | 5080     | 250 | 550 | 300 | 45.5% | 550 | - | 0.0% |

|                                |  |                |                |              |              |                |              |             |
|--------------------------------|--|----------------|----------------|--------------|--------------|----------------|--------------|-------------|
| <b>SubTotal PASTORAL STAFF</b> |  | <b>224,286</b> | <b>227,283</b> | <b>2,710</b> | <b>98.7%</b> | <b>237,509</b> | <b>7,345</b> | <b>4.5%</b> |
|--------------------------------|--|----------------|----------------|--------------|--------------|----------------|--------------|-------------|

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SAINT PETER EVANGELICAL LUTHERAN CHURCH

APPROVED BY COUNCIL

2017 FINANCIAL SUMMARY

2018 SPENDING PLAN

| Account | 2017<br>Actual | 2017<br>Budget | 2017<br>Diff \$ | 2017<br>% A/B | 2018<br>Budget | \$ Budget<br>Increase | % Budget<br>Increase |
|---------|----------------|----------------|-----------------|---------------|----------------|-----------------------|----------------------|
|---------|----------------|----------------|-----------------|---------------|----------------|-----------------------|----------------------|

**SUPPORT STAFF**

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**Support Staff Salaries & Benefit**

|   |      |               |               |              |              |               |              |             |
|---|------|---------------|---------------|--------------|--------------|---------------|--------------|-------------|
| Church Administrato                     | 5155 | 14,424        | 16,000        | 1,576        | 90.2%        | 17,000        | 1,000        | 6.3%        |
| Office Assistant                        | 5160 | -             | 1,000         | 1,000        | 0.0%         | 1,000         | -            | 0.0%        |
| Sexton                                  | 5165 | 7,875         | 7,875         | -            | 100.0%       | 8,269         | 394          | 5.0%        |
| Disciplshp Ministry Coord               | 5170 | 7,938         | 7,938         | -            | 100.0%       | 8,335         | 397          | 5.0%        |
| Treasurer                               | 5175 | 5,397         | 5,397         | -            | 100.0%       | 5,667         | 270          | 5.0%        |
| Support Staff Gift:                     | 5195 | 600           | 400           | (200)        | 150.0%       | 400           | -            | 0.0%        |
| <b>SubTotal Support Staff Salaries:</b> |      | <b>36,234</b> | <b>38,610</b> | <b>2,376</b> | <b>93.8%</b> | <b>40,671</b> | <b>2,061</b> | <b>5.3%</b> |

**Music Staff Salaries & Benefit**

|                                       |        |               |               |              |              |               |              |             |
|---------------------------------------|--------|---------------|---------------|--------------|--------------|---------------|--------------|-------------|
| Director of Music                     | 5255   |               |               |              |              |               |              |             |
| 5260                                  | 11,550 | 11,550        | -             | 100.0%       | 12,128       | 578           | 5.0%         |             |
| Organist                              | 5265   | 12,600        | 12,600        | -            | 100.0%       | 13,230        | 630          | 5.0%        |
| Bell Choir Director                   | 5270   | 3,150         | 3,150         | -            | 100.0%       | 3,308         | 158          | 5.0%        |
| Supply Pianist                        | 5280   | -             | 360           | 360          | 0.0%         | 360           | -            | 0.0%        |
| Supply Organist                       | 5282   | 640           | 1,280         | 640          | 50.0%        | 1,280         | -            | 0.0%        |
| Music Staff Gifts                     | 5295   | 300           | 300           | -            | 100.0%       | 300           | -            | 0.0%        |
| <b>SubTotal Music Staff Salaries:</b> |        | <b>28,240</b> | <b>29,240</b> | <b>1,000</b> | <b>96.6%</b> | <b>30,605</b> | <b>1,365</b> | <b>4.7%</b> |

**EMPLOYER EXPENSES**

|                               |      |               |               |              |              |               |              |             |
|-------------------------------|------|---------------|---------------|--------------|--------------|---------------|--------------|-------------|
| Employer PR Tax Expense       | 5365 | 1,706         | 1,750         | 44           | 97.5%        | 1,850         | 100          | 5.7%        |
| <b>SubTotal SUPPORT STAFF</b> |      | <b>66,180</b> | <b>69,600</b> | <b>3,420</b> | <b>95.1%</b> | <b>73,126</b> | <b>3,526</b> | <b>5.1%</b> |

|                               |
|-------------------------------|
| <b>2017 FINANCIAL SUMMARY</b> |
| <b>2018 SPENDING PLAN</b>     |

|   |             | 2017<br>Actual | 2017<br>Budget | 2017<br>Diff \$ | 2017<br>% A/B | 2018<br>Budget | \$ Budget<br>Increase | % Budget<br>Increase |
|---|-------------|----------------|----------------|-----------------|---------------|----------------|-----------------------|----------------------|
| <b>ADMINISTRATIVE EXPENSES</b>          |             |                |                |                 |               |                |                       |                      |
| Mortgage                                | 5405        | 36,000         | 36,000         | -               | 100.0%        | 36,000         | -                     | 0.0%                 |
| Simply Giving Charges                   | 5410-010    | 600            | 250            | (350)           | 240.0%        | 660            | 410                   | 164.0%               |
| Safety Deposit Bo                       | 5410-020    | 120            | 120            | -               | 100.0%        | 120            | -                     | 0.0%                 |
| <b>Office Expenses</b>                  |             |                |                |                 |               |                |                       |                      |
| Office Supplies                         | 5415        | 4,259          | 4,000          | (259)           | 106.5%        | 4,200          | 200                   | 5.0%                 |
| Postage                                 | 5420        | 917            | 700            | (217)           | 131.1%        | 700            | -                     | 0.0%                 |
| Printing                                | 5422        | 336            | 500            | 164             | 67.2%         | 500            | -                     | 0.0%                 |
| Sundays & Seasons Sftware               | 5425-010    | 571            | 550            | (21)            | 103.9%        | 600            | 50                    | 9.1%                 |
| Children's Bulletin                     | 5425-030    | 59             | 100            | 41              | 58.8%         | 100            | -                     | 0.0%                 |
| Special Bulletin:                       | 5425-040    | -              | 300            | 300             | 0.0%          | 300            | -                     | 0.0%                 |
| Mileage Reimbursements                  | 5430        | -              | 100            | 100             | 0.0%          | 100            | -                     | 0.0%                 |
| Phone/Fax/Internet                      | 5435        | 2,793          | 3,000          | 207             | 93.1%         | 3,000          | -                     | 0.0%                 |
| Hosting/Domain Fee                      | 5440-010    | 74             | 100            | 26              | 73.7%         | 100            | -                     | 0.0%                 |
| Computer Hardware                       | 5445-010    | 486            | 250            | (236)           | 194.4%        | 250            | -                     | 0.0%                 |
| Computer Software                       | 5445-020    | 114            | 250            | 136             | 45.6%         | 250            | -                     | 0.0%                 |
| Support Contrac                         | 5445-030    | -              | 250            | 250             | 0.0%          | 250            | -                     | 0.0%                 |
| Copier Lease                            | 5455-010    | 3,264          | 3,300          | 36              | 98.9%         | 3,300          | -                     | 0.0%                 |
| Copier Use Contrac                      | 5455-020    | 2,840          | 2,400          | (440)           | 118.3%        | 2,800          | 400                   | 16.7%                |
| <b>SubTotal Office Expenses:</b>        |             | <b>15,713</b>  | <b>15,800</b>  | <b>87</b>       | <b>99.5%</b>  | <b>16,450</b>  | <b>650</b>            | <b>4.1%</b>          |
| <b>Insurance &amp; Taxes</b>            |             |                |                |                 |               |                |                       |                      |
| Umbrella Liability                      | 5465-010    | 1,050          | 1,050          | -               | 100.0%        | 1,100          | 50                    | 4.8%                 |
| Building & Content                      | 5465-020    | 9,693          | 9,960          | 267             | 97.3%         | 10,460         | 500                   | 5.0%                 |
| Workman Compensator                     | 5465-030    | 2,277          | 2,000          | (277)           | 113.9%        | 1,800          | (200)                 | -10.0%               |
| SPT Fire Fee                            | 5465-040    | 25             | 20             | (5)             | 125.0%        | 25             | 5                     | 25.0%                |
| Property Taxes                          | 5465-050    | 63             | 120            | 57              | 52.5%         | 100            | (20)                  | -16.7%               |
| <b>SubTotal Insurance &amp; Taxes:</b>  | <b>5465</b> | <b>13,108</b>  | <b>13,150</b>  | <b>42</b>       | <b>99.7%</b>  | <b>13,485</b>  | <b>335</b>            | <b>2.5%</b>          |
| Council Retrea                          | 5470        | -              | 250            | 250             | 0.0%          | 250            | -                     | 0.0%                 |
| SYNOD Meetings                          | 5472        | 1,536          | 1,000          | (536)           | 153.6%        | 1,500          | 500                   | 50.0%                |
| ELCA Yearbook                           | 5474        | -              | 45             | 45              | 0.0%          | 45             | -                     | 0.0%                 |
| Gifts/Certificate:                      | 5476        | -              | 50             | 50              | 0.0%          | 50             | -                     | 0.0%                 |
| Office Equipment                        | 5482        | 50             | 100            | 50              | 49.9%         | 100            | -                     | 0.0%                 |
| Finance Supplies                        | 5490        | 213            | 600            | 387             | 35.5%         | 600            | -                     | 0.0%                 |
| Admin Misc/Other                        | 5495        | 42             | 300            | 258             | 14.0%         | 300            | -                     | 0.0%                 |
| <b>SubTotal ADMINISTRATIVE EXPENSES</b> |             | <b>67,382</b>  | <b>67,665</b>  | <b>283</b>      | <b>99.6%</b>  | <b>69,560</b>  | <b>1,895</b>          | <b>2.8%</b>          |

1/10/2018

SAINT PETER EVANGELICAL LUTHERAN CHURCH

APPROVED BY COUNCIL

## 2017 FINANCIAL SUMMARY

## 2018 SPENDING PLAN

| Account | 2017 Actual | 2017 Budget | 2017 Diff \$ | 2017 % A/B | 2018 Budget | \$ Budget Increase | % Budget Increase |
|---------|-------------|-------------|--------------|------------|-------------|--------------------|-------------------|
|---------|-------------|-------------|--------------|------------|-------------|--------------------|-------------------|

**BUILDING & GROUNDS**

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**Utilities:**

|                           |      |               |               |              |              |               |                |              |
|---------------------------|------|---------------|---------------|--------------|--------------|---------------|----------------|--------------|
| Fellowship Hall Electri   | 5515 | 6,985         | 8,000         | 1,015        | 87.3%        | 7,000         | (1,000)        | -12.5%       |
| Church Electri            | 5520 | 5,905         | 7,200         | 1,295        | 82.0%        | 7,200         | -              | 0.0%         |
| Water                     | 5525 | 326           | 350           | 24           | 93.0%        | 350           | -              | 0.0%         |
| Sewer                     | 5530 | 400           | 500           | 100          | 79.9%        | 500           | -              | 0.0%         |
| Propane Gas               | 5535 | 320           | 600           | 280          | 53.3%        | 500           | (100)          | -16.7%       |
| Waste Management          | 5540 | 397           | 500           | 103          | 79.4%        | 500           | -              | 0.0%         |
| <b>SubTotal UTILITIES</b> |      | <b>14,331</b> | <b>17,150</b> | <b>2,819</b> | <b>83.6%</b> | <b>16,050</b> | <b>(1,100)</b> | <b>-6.4%</b> |

**Building Maintenance**

|                                      |      |               |               |              |              |               |              |              |
|--------------------------------------|------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|
| Repairs/Maintenance                  | 5610 | 4,693         | 11,000        | 6,307        | 42.7%        | 11,000        | -            | 0.0%         |
| Cleaning Supplies & Eqp              | 5620 | 3,348         | 2,000         | (1,348)      | 167.4%       | 3,000         | 1,000        | 50.0%        |
| HVAC Maintenance Contrac             | 5631 | 1,822         | 1,605         | (217)        | 113.6%       | 1,800         | 195          | 12.1%        |
| Generator Maint Contrac              | 5635 | 964           | 400           | (564)        | 240.9%       | 1,000         | 600          | 150.0%       |
| Pest Maintenance                     | 5640 | 360           | 500           | 140          | 72.0%        | 400           | (100)        | -20.0%       |
| AV Systems - Audio                   | 5650 | 929           | 1,200         | 271          | 77.4%        | 1,000         | (200)        | -16.7%       |
| AV Systems - Video                   | 5655 | -             | -             | -            | 0.0%         | 200           | 200          | 100.0%       |
| <b>SubTotal BUILDING MAINTENANCE</b> |      | <b>12,116</b> | <b>16,705</b> | <b>4,589</b> | <b>72.5%</b> | <b>18,400</b> | <b>1,695</b> | <b>10.1%</b> |

**Grounds Maintenance**

|                                     |      |              |               |              |              |               |            |             |
|-------------------------------------|------|--------------|---------------|--------------|--------------|---------------|------------|-------------|
| Landscape Contrac                   | 5710 | 7,814        | 7,814         | 0            | 100.0%       | 8,500         | 686        | 8.8%        |
| Landscaping                         | 5720 | 1,784        | 3,000         | 1,216        | 59.5%        | 3,000         | -          | 0.0%        |
| <b>SubTotal GROUNDS MAINTENANCE</b> |      | <b>9,598</b> | <b>10,814</b> | <b>1,216</b> | <b>88.8%</b> | <b>11,500</b> | <b>686</b> | <b>6.3%</b> |

**SubTotal BUILDING & GROUNDS**

|  |               |               |              |              |               |              |             |
|--|---------------|---------------|--------------|--------------|---------------|--------------|-------------|
|  | <b>36,045</b> | <b>44,669</b> | <b>8,624</b> | <b>80.7%</b> | <b>45,950</b> | <b>1,281</b> | <b>2.9%</b> |
|--|---------------|---------------|--------------|--------------|---------------|--------------|-------------|

**SubTotal OPERATIONS**

|  |                |                |               |              |                |               |             |
|--|----------------|----------------|---------------|--------------|----------------|---------------|-------------|
|  | <b>393,893</b> | <b>409,217</b> | <b>15,324</b> | <b>96.3%</b> | <b>426,145</b> | <b>16,928</b> | <b>4.1%</b> |
|--|----------------|----------------|---------------|--------------|----------------|---------------|-------------|

1/10/2018

## SAINT PETER EVANGELICAL LUTHERAN CHURCH

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## 2017 FINANCIAL SUMMARY

## 2018 SPENDING PLAN

| Account | 2017 Actual | 2017 Budget | 2017 Diff \$ | 2017 % A/B | 2018 Budget | \$ Budget Increase | % Budget Increase |
|---------|-------------|-------------|--------------|------------|-------------|--------------------|-------------------|
|---------|-------------|-------------|--------------|------------|-------------|--------------------|-------------------|

## COMMITTEES

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## STEWARDSHIP

|                             |      |            |              |           |              |              |            |              |
|-----------------------------|------|------------|--------------|-----------|--------------|--------------|------------|--------------|
| Offering Envelopes          | 6020 | 962        | 850          | (112)     | 113.2%       | 1,350        | 500        | 58.8%        |
| Pew Supplies                | 6025 | -          | 175          | 175       | 0.0%         | 110          | (65)       | -37.1%       |
| <b>SubTotal STEWARDSHIP</b> |      | <b>962</b> | <b>1,025</b> | <b>63</b> | <b>93.9%</b> | <b>1,460</b> | <b>435</b> | <b>42.4%</b> |

## CHRISTIAN EDUCATION

|                                     |      |              |              |                |               |              |              |               |
|-------------------------------------|------|--------------|--------------|----------------|---------------|--------------|--------------|---------------|
| Children Sunday Schoo               | 6105 | 946          | 500          | (446)          | 189.1%        | 750          | 250          | 50.0%         |
| Adult Educator                      | 6110 | 110          | 300          | 190            | 36.8%         | 300          | -            | 0.0%          |
| Forums                              | 6115 | 300          | 1,000        | 700            | 30.0%         | 1,000        | -            | 0.0%          |
| First Communion Clas:               | 6120 | -            | 25           | 25             | 0.0%          | 25           | -            | 0.0%          |
| Confirmation Clas:                  | 6125 | 382          | 100          | (282)          | 382.2%        | 300          | 200          | 200.0%        |
| Library                             | 6130 | 92           | 200          | 108            | 46.0%         | 225          | 25           | 12.5%         |
| VBS                                 | 6145 | 1,365        | -            | (1,365)        | 0.0%          | 2,000        | 2,000        | 100.0%        |
| Equipment                           | 6150 | -            | -            | -              | 0.0%          | 100          | 100          | 100.0%        |
| <b>SubTotal CHRISTIAN EDUCATION</b> |      | <b>3,195</b> | <b>2,125</b> | <b>(1,070)</b> | <b>150.3%</b> | <b>4,700</b> | <b>2,575</b> | <b>121.2%</b> |

## WORSHIP

|                          |      |               |               |             |               |               |            |             |
|--------------------------|------|---------------|---------------|-------------|---------------|---------------|------------|-------------|
| Altar Supplies           | 6205 | 1,735         | 2,500         | 765         | 69.4%         | 2,500         | -          | 0.0%        |
| Banners                  | 6210 | 93            | 200           | 107         | 46.6%         | 200           | -          | 0.0%        |
| Copyright Licensin       | 6215 | 276           | 300           | 24          | 92.0%         | 300           | -          | 0.0%        |
| Music Supplies           | 6225 | 2,302         | 2,500         | 198         | 92.1%         | 2,500         | -          | 0.0%        |
| Organ Maintenance        | 6230 | 2,199         | 1,520         | (679)       | 144.7%        | 1,600         | 80         | 5.3%        |
| Piano Maintenance        | 6235 | 574           | 500           | (74)        | 114.8%        | 500           | -          | 0.0%        |
| Musicians-Spec           | 6240 | 1,550         | 1,250         | (300)       | 124.0%        | 1,000         | (250)      | -20.0%      |
| Bell Supplies & Equipmen | 6250 | 716           | 700           | (16)        | 102.3%        | 950           | 250        | 35.7%       |
| Musician Ed/Trng         | 6260 | 320           | -             | (320)       | 0.0%          | 500           | 500        | 100.0%      |
| Worship Misc/Other       | 6280 | 352           | 600           | 248         | 58.6%         | 600           | -          | 0.0%        |
| <b>SubTotal WORSHIP</b>  |      | <b>10,116</b> | <b>10,070</b> | <b>(46)</b> | <b>100.5%</b> | <b>10,650</b> | <b>580</b> | <b>5.8%</b> |

## EVANGELISM

|                            |      |              |              |              |               |              |          |             |
|----------------------------|------|--------------|--------------|--------------|---------------|--------------|----------|-------------|
| New Members Programs       | 6310 | 1,490        | 1,000        | (490)        | 149.0%        | 1,000        | -        | 0.0%        |
| Evangelism Special Events  | 6320 | 196          | 500          | 304          | 39.1%         | 500          | -        | 0.0%        |
| <b>SubTotal EVANGELISM</b> |      | <b>1,686</b> | <b>1,500</b> | <b>(186)</b> | <b>112.4%</b> | <b>1,500</b> | <b>-</b> | <b>0.0%</b> |

1/10/2018

SAINT PETER EVANGELICAL LUTHERAN CHURCH

APPROVED BY COUNCIL

**2017 FINANCIAL SUMMARY****2018 SPENDING PLAN**

| Account | 2017 Actual | 2017 Budget | 2017 Diff \$ | 2017 % A/B | 2018 Budget | \$ Budget Increase | % Budget Increase |
|---------|-------------|-------------|--------------|------------|-------------|--------------------|-------------------|
|---------|-------------|-------------|--------------|------------|-------------|--------------------|-------------------|

**OUTREACH**

|                          |      |              |              |            |              |              |              |              |
|--------------------------|------|--------------|--------------|------------|--------------|--------------|--------------|--------------|
| Meals on Wheels          | 6710 | 3,720        | 1,800        | (1,920)    | 206.7%       | 3,600        | 1,800        | 100.0%       |
| Outreach Special Events  | 6715 | 456          | 1,000        | 544        | 45.6%        | 500          | (500)        | -50.0%       |
| SOIICF Human Needs       | 6725 | 2,400        | 2,400        | -          | 100.0%       | 2,400        | -            | 0.0%         |
| SOIICF Membership        | 6730 | 50           | 100          | 50         | 50.0%        | 100          | -            | 0.0%         |
| Nursing Homes            | 6735 | -            | 250          | 250        | 0.0%         | 100          | (150)        | -60.0%       |
| Homeless / Crisis        | 6740 | -            | -            | -          | 0.0%         | 2,000        | 2,000        | 100.0%       |
| Kairos Ministry          | 6745 | -            | -            | -          | 0.0%         | 500          | 500          | 100.0%       |
| Local Benevolence        | 6750 | 500          | 2,000        | 1,500      | 25.0%        | -            | (2,000)      | -100.0%      |
| Shoobox Ministry         | 6755 | -            | 150          | 150        | 0.0%         | -            | (150)        | -100.0%      |
| Mailings/Postage         | 6760 | -            | 100          | 100        | 0.0%         | -            | (100)        | -100.0%      |
| Outreach Misc/Other      | 6790 | 678          | 250          | (428)      | 271.1%       | 100          | (150)        | -60.0%       |
| <b>SubTotal OUTREACH</b> |      | <b>7,804</b> | <b>8,050</b> | <b>246</b> | <b>96.9%</b> | <b>9,300</b> | <b>1,250</b> | <b>15.5%</b> |

**FELLOWSHIP**

|                            |      |               |               |              |              |               |                |               |
|----------------------------|------|---------------|---------------|--------------|--------------|---------------|----------------|---------------|
| Fellowship Activities      | 6410 | 1,498         | 1,800         | 302          | 83.2%        | 1,100         | (700)          | -38.9%        |
| God's Galley - Supplies    | 6425 | 2,804         | 4,780         | 1,976        | 58.7%        | 2,500         | (2,280)        | -47.7%        |
| God's Galley - Equipment   | 6430 | 592           | 600           | 8            | 98.8%        | 1,000         | 400            | 66.7%         |
| Funeral Luncheon           | 6435 | 1,614         | 2,400         | 786          | 67.2%        | 2,100         | (300)          | -12.5%        |
| Wednesday Dinners          | 6450 | 5,323         | 9,000         | 3,677        | 59.1%        | 9,000         | -              | 0.0%          |
| <b>SubTotal FELLOWSHIP</b> |      | <b>11,831</b> | <b>18,580</b> | <b>6,749</b> | <b>63.7%</b> | <b>15,700</b> | <b>(2,880)</b> | <b>-15.5%</b> |

**HEALTH MINISTRY**

|                                 |      |              |              |              |              |              |            |              |
|---------------------------------|------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Parish Nurse Supplies           | 6510 | 1,014        | 1,250        | 236          | 81.1%        | 1,500        | 250        | 20.0%        |
| Health Ministry Program         | 6520 | 562          | 2,600        | 2,038        | 21.6%        | 2,900        | 300        | 11.5%        |
| <b>SubTotal HEALTH MINISTRY</b> |      | <b>1,576</b> | <b>3,850</b> | <b>2,274</b> | <b>40.9%</b> | <b>4,400</b> | <b>550</b> | <b>14.3%</b> |

**DISCIPLESHIP MINISTRY**

|                            |      |       |       |    |       |       |     |       |
|----------------------------|------|-------|-------|----|-------|-------|-----|-------|
| Discipleship Ministry Proj | 6560 | 1,167 | 1,200 | 33 | 97.3% | 1,900 | 700 | 58.3% |
|----------------------------|------|-------|-------|----|-------|-------|-----|-------|

|                            |  |               |               |              |              |               |              |             |
|----------------------------|--|---------------|---------------|--------------|--------------|---------------|--------------|-------------|
| <b>SubTotal COMMITTEES</b> |  | <b>38,338</b> | <b>46,400</b> | <b>8,062</b> | <b>82.6%</b> | <b>49,610</b> | <b>3,210</b> | <b>6.9%</b> |
|----------------------------|--|---------------|---------------|--------------|--------------|---------------|--------------|-------------|

|                               |
|-------------------------------|
| <b>2017 FINANCIAL SUMMARY</b> |
| <b>2018 SPENDING PLAN</b>     |

|                                       |          | 2017<br>Actual | 2017<br>Budget  | 2017<br>Diff \$ | 2017<br>% A/B | 2018<br>Budget | \$ Budget<br>Increase | % Budget<br>Increase |
|---------------------------------------|----------|----------------|---|-----------------|---------------|----------------|-----------------------|----------------------|
| <b>BENEVOLENCE</b>                    |          |                |   |                 |               |                |                       |                      |
| NC SYNOD Benevolence                  | 7005     | 40,200         | 40,200  | -               | 100.0%        | 43,440         | 3,240                 | 8.1%                 |
| SYNOD - Admin Meetings                | 7005-010 | 915            | 1,250   | 335             | 73.2%         | 250            | (1,000)               | -80.0%               |
| <b>CAPITAL RESERVE</b>                |          |                |   |                 |               |                |                       |                      |
| Capital Reserve Funding               | 7210     | 8,000          | 8,000   | -               | 100.0%        | 10,000         | 2,000                 | 25.0%                |
| <b>PASTOR DISCRETIONARY</b>           |          |                |   |                 |               |                |                       |                      |
| Pastor Discr Disbursemen              | 7055     | 500            | 500   | -               | 100.0%        | 500            | -                     | 0.0%                 |
| <b>COUNCIL DISCRETIONARY</b>          |          |                |   |                 |               |                |                       |                      |
| Council Discr Disbursemr              | 7065     | 1,200          | 1,200   | -               | 100.0%        | 1,200          | -                     | 0.0%                 |
| <b>2017 TOTAL BUDGET EXPENSES</b>     |          | <b>483,046</b> | <b>506,767</b>  | <b>23,721</b>   | <b>95.3%</b>  | <b>531,145</b> | <b>24,378</b>         | <b>4.8%</b>          |
| <b>2017 CASH FLOW SURPLUS</b>         |          | <b>42,555</b>  | <b>(Spendable Funds Less Budget Expense:</b>          |                 |               |                |                       |                      |
| <b>2017 NON-BUDGET EXPENSES:</b>      |          | <b>7,440</b>   | <b>(Cap Reserve - Fellowship Hall HVAC Replacemer</b> |                 |               |                |                       |                      |
|                                       |          | <b>11,980</b>  | <b>(Cap Reserve - Sanctuary HVAC Replacemen</b>       |                 |               |                |                       |                      |
|                                       |          | <b>25,197</b>  | <b>(Cap Reserve - Sanctuary Renovatio</b>             |                 |               |                |                       |                      |
|                                       |          | <b>5,375</b>   | <b>(Cap Reserve - Sanctuary Paintin</b>               |                 |               |                |                       |                      |
|                                       |          | <b>2,897</b>   | <b>(Cap Reserve - Closed Circuit TV Installati</b>    |                 |               |                |                       |                      |
|                                       |          | <b>5,090</b>   | <b>(Columbarium - Site Preparatio</b>                 |                 |               |                |                       |                      |
|                                       |          | <b>44,724</b>  | <b>(Columbarium - New Uni</b>                         |                 |               |                |                       |                      |
|                                       |          | <b>2,450</b>   | <b>(Moretz Scholarships</b>                           |                 |               |                |                       |                      |
|                                       |          | <b>3,400</b>   | <b>(Endowment Benevolence</b>                         |                 |               |                |                       |                      |
|                                       |          | <b>6,000</b>   | <b>(Endowment \$ Moved to ELCA Endowment Fur</b>      |                 |               |                |                       |                      |
|                                       |          | <b>6,111</b>   | <b>(Thrivent Choice Fund Expenditure</b>              |                 |               |                |                       |                      |
|                                       |          | <b>8,275</b>   | <b>(Grace Notes Redemptions &amp; Interes</b>         |                 |               |                |                       |                      |
|                                       |          | <b>610</b>     | <b>(Other Transfer Disbursements</b>                  |                 |               |                |                       |                      |
|                                       |          | <b>-</b>       | <b>(Other Non-Budget Expenses</b>                     |                 |               |                |                       |                      |
| <b>2017 TOTAL NON-BUDGET EXPENSES</b> |          | <b>129,549</b> |   |                 |               |                |                       |                      |
| <b>2017 TOTAL DISBURSEMENTS</b>       |          | <b>612,595</b> |   |                 |               |                |                       |                      |