

November 17, 2023

Partners and Friends of Immanuel Lutheran Church:

Operationally, the last four years have been a struggle for our congregation stemming from the COVID pandemic crisis and from high inflationary pressures on everything we purchase, insurance premiums, and utilities and for salaries and benefits.

Below is the high level 2024 ministry financial plan recommendation for a combined Immanuel Lutheran Church (ILC) and Immanuel Early Learning Center (IELC). This proposed budget was approved by Immanuel's congregation council at its November 16, 2023 meeting. In summary:

2024 Consolidated Budget Recommendation								
Income (ILC and IELC)	\$1,241,300							
Expenses (ILC and IELC)	\$1,241,300							

Approval of this budget is one of several agenda items requiring member approval at this year's annual congregational meeting being held on December 10, 2023. If anyone has questions regarding the 2024 ministry financial plan, do not hesitate to contact me or the council member responsible for the particular ministry expense budget in question.

This letter is being emailed to those for whom we have email addresses. Copies, together with budget details, will also be available on our website and in the narthex beginning in late November. Please bring your copy to the annual meeting.

Regards,

Ron Froehlich, Finance Chairman

Telephone: (772) 283-7351 Email: rfroeh1944@gmail.com

## **SUMMARY**

2024

**BUDGET** 

### Immanuel 2024 Summary Ministry Financial Plan (Recommended)

	2023 2023				2024	
<u>Source</u>	<u>An</u>	nual Budget#		<u>Annualized#*</u>		<u>Proposal</u>
<u>ILC</u>						
Income						
Offerings	\$	592,263	\$	499,509	\$	497,250
Other		141,206		169,082		157,750
Total ILC Income	\$	733,469	\$	668,591	\$	655,000
Expenses						
Worship	\$	6,200	\$	9,404	\$	6,600
Children's Ministries		900		862		900
Youth Ministries		1,000		4,189		1,000
Adult Ministries		100		-		-
Faith, Fun and Fellowship		2,600		1,384		1,600
Stewardship		675		520		500
Service		5,200		5,412		4,000
Parish Development		1,000		1,164		600
Communications		1,400		3,565		1,400
Small Groups		400		513		300
Benevolence		24,200		20,651		24,200
Salaries		276,088		300,265		324,000
Benefits		190,189		158,118		171,840
Travel		3,900		4,463		3,900
Administrative		31,551		33,806		26,710
Insurance		55,000		65,986		73,000
Property		43,000		94,003		50,000
Utilities		45,580		49,514		46,000
Debt Service		53,995		55,359		28,773
Misc. Expense				200		
Total ILC Expenses	\$	742,978	\$	809,378	\$	765,323
<u>IELC</u>						
Income						
Preschool	\$	334,870	\$	517,711	\$	536,300
Summer School		46,400		98,505		50,000
Total IELC Income	\$	381,270	\$	616,216	\$	586,300
Expenses						
Preschool	\$	330,934	\$	523,652	\$	430,277
Summer School		40,827		106		45,700
Total IELC Expenses	\$	371,761	\$	523,758	\$	475,977

<sup>#</sup> Includes both Palm City and Stuart approved amounts.

<sup>\*</sup> Annualized based upon the first nine months of 2023 for Palm City and Stuart combined.

# **DETAIL**

2024

**BUDGET** 

## Immanuel Lutheran Church 2024 Ministry Financial Plan (Recommended)

		2023			2023 YTD		2024	
Account #	Account Name	<u>Anı</u>	Annual Budget#		<u>nnualized*</u>	<u> </u>	<u>Proposal</u>	
Income								
4011010	Budget Envelopes	\$	560,597	\$	462,165	\$	455,000	
4011020	Loose Offering		24,748		29,829		32,000	
4011021	Charitable Grant Income		5,800		47,641		41,870	
4011030	Flowers		2,500		1,651		2,080	
4011040	Coffee Fellowship				99		100	
4011050	Initial Offering		218		144		250	
4011060	Faith, Fun & Fellowship				756			
4011064	VBS		1,500		320		1,000	
4011065	Room Donations		59,000		69,201		78,000	
4011066	Youth and Family		300		4,567		4,000	
4011067	Youth Choirs		-		400		-	
4011068	Real Life Children's Ranch		400				-	
4011070	Holiday/Special		6,700		7,371		10,000	
4011080	Thrivent Choice Dollars		4,000		897		1,000	
4011085	Bear Ministry Income		300		179		200	
4011095	Quilts of Valor		400				-	
4011100	Books		150		277		300	
4011110	Misc. Income		41,656		8,179		-	
4011120	Souper Sundays Ministry		5,200		7,389		5,200	
4011160	In and Out				667			
4011200	Zacke Gift		20,000		26,750		24,000	
4019990	Interest				109			
401	Total Operating Plan Income	\$	733,469	\$	668,591	\$	655,000	
_								
Expense	All G II		4 700	_	2 222	_	4 000	
5011110	Altar Supplies	\$	1,700	\$	2,323	\$	1,000	
5011120	Flowers Exp. 2		2,000		2,069		2,000	
5011130	Music Department		400		213		400	
5011160	Special Services		-		100		400	
5011170	Devotional Booklets		300		628		400	
5011190	Maintenance - Organ/Piano		-		-		2 000	
5011191	Professional Dues, subscript		1,800		4,071		2,800	
	Total Worship	\$	6,200	\$	9,404	\$	6,600	
5011210	Sunday School Exp.	\$	200			\$	150	
5011210	Vacation Bible School Exp.	Y	700		862	Y	750	
5011225	Youth Chior Exp.		700		002		750	
	Total Children's Ministries	\$	900	\$	862	\$	900	
		•		•		•		
5011066	Youth & Family Expense	\$	500	\$	4,189	\$	900	
5011260	Confirmation	\$	500				100	
5011261	Mission Trip							
5011264	Junior Youth Education		-				-	

Total Youth Ministries	5011266	Senior Youth Education		-				-
Total Adult Ministries		Total Youth Ministries	\$	1,000	\$	4,189	\$	1,000
Total Adult Ministries	5011290	Adult Education	\$	100	\$	-	\$	-
5011315         Volunteer Recognition         -         -           5011320         Coffee Mess Exp.         100         -         -           5011330         Supplies         500         1,151         1,300           5011335         Greetings Ministry         -         -         100           Total Faith fun & Fellowship         2,000         -         100           5011340         Stewardship         \$ 2,600         \$ 1,384         \$ 1,600           5011510         Stewardship         \$ 250         \$ 520         350           5011520         Offering Envelopes         425         \$ 520         350           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           5012420         Resources         \$ 600         \$ - \$ 300           5012120         Resources         \$ 600         \$ - \$ 300           50121210         Prayer Bear Ministry         400         497         300           5012120         Resources         \$ 600         \$ - \$ 300           5012121         Advertising Exp. 2         \$ 550         \$ 2,573		Total Adult Ministries		100		-	\$	-
5011320         Coffee Mess Exp.         100         -         -         -         5011330         Supplies         500         1,151         1,300         5011335         Greetings Ministry         -         100         -         100           5011340         Faith Fun & Fellowship         2,000         -         -         100           5011510         Stewardship         \$ 2,600         \$ 1,384         \$ 1,600           5011520         Offering Envelopes         425         \$ 520         350           Total Stewardship         \$ 675         \$ 520         500           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ -         \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         -         667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         400           5012315         Web Site	5011310	Life Activities	\$	_	\$	233	\$	200
5011330         Supplies         500         1,151         1,300           5011340         Faith fun & Fellowship         2,000         -         100           Total Faith fun & Fellowship         \$ 2,600         \$ 1,384         \$ 1,600           5011510         Stewardship         \$ 250         \$ 150           5011520         Offering Envelopes         425         \$ 520         550           Total Stewardship         \$ 675         \$ 520         500           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ - \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         - 667         -         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           5012410         Materials         -         113	5011315	Volunteer Recognition				-		
5011335         Greetings Ministry Faith fun & Fellowship         2,000         -         100           Total Faith Fun & Fellowship         \$ 2,600         \$ 1,384         \$ 1,600           5011510         Stewardship         \$ 250         \$ 150           5011520         Offering Envelopes         425         \$ 520         350           Total Stewardship         \$ 675         \$ 520         500           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ -         \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         -         667         -         300           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           5012410         Materials         -         1,400         \$ 3,565         \$ 1,400           5012410         Materials         -         113         100           5012410         Materials </td <td>5011320</td> <td>Coffee Mess Exp.</td> <td></td> <td>100</td> <td></td> <td></td> <td></td> <td>-</td>	5011320	Coffee Mess Exp.		100				-
5011340         Faith Fun & Fellowship         2,000         -         100           Total Faith Fun & Fellowship         \$ 2,600         \$ 1,384         \$ 1,600           5011510         Stewardship         \$ 250         \$ 150           5011520         Offering Envelopes         425         \$ 520         350           Total Stewardship         \$ 675         \$ 520         500           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ - \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         - 667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 400         \$ 20	5011330	Supplies		500		1,151		1,300
Total Faith Fun & Fellowship         \$ 2,600         \$ 1,384         \$ 1,600           5011510         Stewardship         \$ 250         \$ 150           5011520         Offering Envelopes         425         \$ 520         350           Total Stewardship         \$ 675         \$ 520         500           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ - \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         - 667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012415         Web Site         850         992         1,000           501455         Quilts of Valor         \$ 400         \$ 400         \$ 200	5011335	Greetings Ministry				-		
5011510         Stewardship         \$ 250         \$ 150           5011520         Offering Envelopes         425         \$ 520         350           Total Stewardship         \$ 675         \$ 520         500           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ - \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         - 667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 20           5012410         Materials         - 113         100           Total Small Groups         \$ 400         \$ 513         300           501310         Synod Support	5011340	Faith fun & Fellowship		2,000		-		100
5011520         Offering Envelopes         425         \$ 520         350           Total Stewardship         \$ 675         \$ 520         500           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ -         \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         -         667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 400         \$ 20           5013100         Synod Support         22,200         20,167         20,400		Total Faith Fun & Fellowship	\$	2,600	\$	1,384	\$	1,600
Total Stewardship         \$ 675         \$ 520         500           5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ - \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         - 667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800         484         3,000	5011510	Stewardship	\$	250			\$	150
5012420         Souper Sundays Exp         \$ 5,200         \$ 5,412         \$ 4,000           Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ -         \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         -         667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5011499         Real Life Children's Ranch         \$ 1,200         -         \$ 800           5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800	5011520	Offering Envelopes		425	\$	520		350
Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ -         \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         -         667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5013110         Synod Support         22,200         20,167         20,400           5013110         Synod Support         22,200         20,651         \$ 24,200           5013120         Pastors' Discretionary         800         484         3,000           5013225         Staff Salaries         235,488         269		Total Stewardship	\$	675	\$	520		500
Total Service         \$ 5,200         \$ 5,412         \$ 4,000           5012120         Resources         \$ 600         \$ -         \$ 300           5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         -         667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5013110         Synod Support         22,200         20,167         20,400           5013110         Synod Support         22,200         20,651         \$ 24,200           5013120         Pastors' Discretionary         800         484         3,000           5013225         Staff Salaries         235,488         269	5012420	Souper Sundays Exp	\$	5,200	\$	5,412	\$	4,000
5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         -         667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5011499         Real Life Children's Ranch         \$ 1,200         -         \$ 800           5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800         484         3,000           5011180         Contemporary Service         \$ 14,000         \$ 10,340         \$ 10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013290         Supply		Total Service	\$	5,200	\$	5,412	\$	4,000
5012130         Prayer Bear Ministry         400         497         300           5012140         Evangelism         -         667         -           Total Parish Development         \$ 1,000         \$ 1,164         \$ 600           5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5011499         Real Life Children's Ranch         \$ 1,200         -         \$ 800           5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800         484         3,000           5011180         Contemporary Service         \$ 14,000         \$ 10,340         \$ 10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013290         Supply	5012120	Resources	\$	600	\$	-	\$	300
Total Parish Development         \$ 1,000 \$         1,164 \$         600           5012310         Advertising Exp. 2         \$ 550 \$         2,573 \$         400           5012315         Web Site         850 992 1,000           Total Communications         \$ 1,400 \$         3,565 \$         1,400           5011455         Quilts of Valor \$         400 \$         400 \$         200           5012410         Materials	5012130	Prayer Bear Ministry		400		497		300
5012310         Advertising Exp. 2         \$ 550         \$ 2,573         \$ 400           5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5011499         Real Life Children's Ranch         \$ 1,200         -         \$ 800           5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800         484         3,000           Total Benevolence         \$ 24,200         \$ 20,651         \$ 24,200           5011180         Contemporary Service         \$ 14,000         \$ 10,340         \$ 10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         276,088 <td>5012140</td> <td>Evangelism</td> <td></td> <td>-</td> <td></td> <td>667</td> <td></td> <td>-</td>	5012140	Evangelism		-		667		-
5012315         Web Site         850         992         1,000           Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5011499         Real Life Children's Ranch         \$ 1,200         -         \$ 800           5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800         484         3,000           Total Benevolence         \$ 24,200         \$ 20,651         \$ 24,200           5011180         Contemporary Service         \$ 14,000         \$ 10,340         \$ 10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013280         Supply Organist         19,400         12,525         4,550           5013290         Supply Musician         7,200         7,533         19,500           5013295         Supply Musician         7,200         7,533         19,500           Total		Total Parish Development	\$	1,000	\$	1,164	\$	600
Total Communications         \$ 1,400         \$ 3,565         \$ 1,400           5011455         Quilts of Valor         \$ 400         \$ 200           5012410         Materials         - 113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5011499         Real Life Children's Ranch         \$ 1,200         - \$ 800           5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800         484         3,000           Total Benevolence         \$ 24,200         \$ 20,651         \$ 24,200           5011180         Contemporary Service         \$ 14,000         \$ 10,340         \$ 10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013290         Supply Organist         19,400         12,525         4,550           5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$ 276,088         \$ 300,265         \$ 324,000								
5011455         Quilts of Valor         \$ 400         \$ 200           5012410         Materials         -         113         100           Total Small Groups         \$ 400         \$ 513         \$ 300           5011499         Real Life Children's Ranch         \$ 1,200         -         \$ 800           5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800         484         3,000           Total Benevolence         \$ 24,200         \$ 20,651         \$ 24,200           5011180         Contemporary Service         \$ 14,000         \$ 10,340         \$ 10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013280         Supply Organist         19,400         12,525         4,550           5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$ 276,088         \$ 300,265         \$ 324,000	5012310	Advertising Exp. 2	\$	550	\$	2,573	\$	400
5012410         Materials         -         113         100           Total Small Groups         \$         400         \$         513         \$         300           5011499         Real Life Children's Ranch         \$         1,200         -         \$         800           5013110         Synod Support         22,200         20,167         20,400         \$         20,400         \$         5013130         Pastors' Discretionary         800         484         3,000         484         3,000         \$         20,651         \$         24,200         \$         20,651         \$         24,200         \$         501180         \$         10,340         \$         10,000         \$         5013295         \$         20,651         \$         24,200         \$         5013295         \$         20,651         \$         24,200         \$         5013295         \$         20,651         \$         24,200         \$         5013295         \$         269,267         288,950         5013295         \$         20,651         \$         269,267         288,950         5013290         \$         20,651         \$         27,550         5013295         \$         20,651         \$         260,267 <td< td=""><td></td><td>• .</td><td></td><td></td><td>\$</td><td>-</td><td>\$</td><td></td></td<>		• .			\$	-	\$	
Total Small Groups         \$         400         \$         513         \$         300           5011499         Real Life Children's Ranch         \$         1,200         -         \$         800           5013110         Synod Support         22,200         20,167         20,400         20,400           5013130         Pastors' Discretionary         800         484         3,000           Total Benevolence         \$         24,200         \$         20,651         \$         24,200           5011180         Contemporary Service         \$         14,000         \$         10,340         \$         10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013280         Supply Organist         19,400         12,525         4,550           5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$         276,088         \$         300,265         \$         324,000           5013310         Housing         \$         90,212         \$         58,812         \$         70,240		Web Site		850	•	992		1,000
5011499         Real Life Children's Ranch         \$ 1,200         - \$ 800           5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800         484         3,000           Total Benevolence         \$ 24,200         \$ 20,651         \$ 24,200           5011180         Contemporary Service         \$ 14,000         \$ 10,340         \$ 10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013280         Supply Organist         19,400         12,525         4,550           5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$ 276,088         \$ 300,265         \$ 324,000           5013310         Housing         \$ 90,212         \$ 58,812         \$ 70,240	5012315	Web Site  Total Communications	\$	850 <b>1,400</b>	\$	992 <b>3,565</b>	\$	1,000 <b>1,400</b>
5013110         Synod Support         22,200         20,167         20,400           5013130         Pastors' Discretionary         800         484         3,000           Total Benevolence         \$ 24,200         \$ 20,651         \$ 24,200           5011180         Contemporary Service         \$ 14,000         \$ 10,340         \$ 10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013280         Supply Organist         19,400         12,525         4,550           5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$ 276,088         \$ 300,265         \$ 324,000           5013310         Housing         \$ 90,212         \$ 58,812         \$ 70,240	5012315 5011455	Web Site  Total Communications  Quilts of Valor	<b>\$</b> \$	850 <b>1,400</b>	<b>\$</b> \$	992 <b>3,565</b> 400	<b>\$</b>	1,000 1,400 200
5013130         Pastors' Discretionary         800         484         3,000           Total Benevolence         \$ 24,200         \$ 20,651         \$ 24,200           5011180         Contemporary Service         \$ 14,000         \$ 10,340         \$ 10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013280         Supply Organist         19,400         12,525         4,550           5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$ 276,088         \$ 300,265         \$ 324,000           5013310         Housing         \$ 90,212         \$ 58,812         \$ 70,240	5012315 5011455	Web Site  Total Communications  Quilts of Valor Materials	<b>\$</b> \$	400 -	<b>\$</b> \$	992 <b>3,565</b> 400 113	<b>\$</b>	1,000 1,400 200 100
Total Benevolence         \$         24,200         \$         20,651         \$         24,200           5011180         Contemporary Service         \$         14,000         \$         10,340         \$         10,000           5013225         Staff Salaries         235,488         269,267         288,950           5013280         Supply Organist         19,400         12,525         4,550           5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$         276,088         \$         300,265         \$         324,000           5013310         Housing         \$         90,212         \$         58,812         \$         70,240	5012315 5011455 5012410	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups	\$ \$ \$	400 400 400	<b>\$</b> \$	992 <b>3,565</b> 400 113	<b>\$</b> \$	1,000 1,400 200 100 300
5011180       Contemporary Service       \$ 14,000 \$ 10,340 \$ 10,000         5013225       Staff Salaries       235,488 269,267 288,950         5013280       Supply Organist       19,400 12,525 4,550         5013290       Supply Pastor 600 1,000         5013295       Supply Musician 7,200 7,533 19,500         Total Salaries       \$ 276,088 \$ 300,265 \$ 324,000         5013310       Housing       \$ 90,212 \$ 58,812 \$ 70,240	5012315 5011455 5012410 5011499	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support	\$ \$ \$	850 1,400 400 - 400 1,200	<b>\$</b> \$	992 <b>3,565</b> 400 113 <b>513</b>	<b>\$</b> \$	1,000 1,400 200 100 300
5013225       Staff Salaries       235,488       269,267       288,950         5013280       Supply Organist       19,400       12,525       4,550         5013290       Supply Pastor       600       1,000         5013295       Supply Musician       7,200       7,533       19,500         Total Salaries       \$ 276,088       \$ 300,265       \$ 324,000         5013310       Housing       \$ 90,212       \$ 58,812       \$ 70,240	5012315 5011455 5012410 5011499 5013110	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support	<b>\$</b> \$ \$ \$	850 1,400 400 - 400 1,200 22,200	\$ \$	992 3,565 400 113 513	<b>\$</b> \$ \$	1,000 1,400 200 100 300 800 20,400
5013280         Supply Organist         19,400         12,525         4,550           5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$ 276,088 \$ 300,265         \$ 324,000           5013310         Housing         \$ 90,212 \$ 58,812 \$ 70,240	5012315 5011455 5012410 5011499 5013110	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support Pastors' Discretionary	<b>\$</b> \$ \$ \$	850 1,400 400 - 400 1,200 22,200 800	\$ \$	992 3,565 400 113 513 - 20,167 484	<b>\$</b> \$ \$	1,000 1,400 200 100 300 800 20,400 3,000
5013290         Supply Pastor         600         1,000           5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$ 276,088 \$ 300,265         \$ 324,000           5013310         Housing         \$ 90,212 \$ 58,812 \$ 70,240	5012315 5011455 5012410 5011499 5013110 5013130	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support Pastors' Discretionary  Total Benevolence  Contemporary Service	\$ \$ \$ \$	850 1,400 400 - 400 1,200 22,200 800 24,200 14,000	\$ \$ \$	992 3,565 400 113 513 - 20,167 484 20,651 10,340	\$ \$ \$	1,000 1,400 200 100 300 800 20,400 3,000 24,200
5013295         Supply Musician         7,200         7,533         19,500           Total Salaries         \$ 276,088         \$ 300,265         \$ 324,000           5013310         Housing         \$ 90,212         \$ 58,812         \$ 70,240	5012315 5011455 5012410 5013110 5013130 5011180 5013225	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support Pastors' Discretionary  Total Benevolence  Contemporary Service Staff Salaries	\$ \$ \$ \$	850 1,400 400 - 400 1,200 22,200 800 24,200 14,000 235,488	\$ \$ \$	992 3,565 400 113 513 - 20,167 484 20,651 10,340 269,267	\$ \$ \$	1,000 1,400 200 100 300 800 20,400 3,000 24,200 10,000 288,950
Total Salaries \$ 276,088 \$ 300,265 \$ 324,000  5013310 Housing \$ 90,212 \$ 58,812 \$ 70,240	5012315 5011455 5012410 5013110 5013130 5013180 5013225 5013280	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support Pastors' Discretionary  Total Benevolence  Contemporary Service Staff Salaries Supply Organist	\$ \$ \$ \$	850 1,400 400 - 400 1,200 22,200 800 24,200 14,000 235,488	\$ \$ \$	992 3,565 400 113 513 20,167 484 20,651 10,340 269,267 12,525	\$ \$ \$	1,000 1,400 200 100 300 800 20,400 3,000 24,200 10,000 288,950 4,550
5013310 Housing \$ 90,212 \$ 58,812 \$ 70,240	5012315 5011455 5012410 5013110 5013130 5013180 5013225 5013280 5013290	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support Pastors' Discretionary  Total Benevolence  Contemporary Service Staff Salaries Supply Organist Supply Pastor	\$ \$ \$ \$	850 1,400 400 400 1,200 22,200 800 24,200 14,000 235,488 19,400	\$ \$ \$	992 3,565 400 113 513 20,167 484 20,651 10,340 269,267 12,525 600	\$ \$ \$	1,000 1,400 200 100 300 800 20,400 3,000 24,200 10,000 288,950 4,550 1,000
	5012315 5011455 5012410 5013110 5013130 5013180 5013225 5013280 5013290	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support Pastors' Discretionary  Total Benevolence  Contemporary Service Staff Salaries Supply Organist Supply Pastor Supply Musician	\$ \$ \$ \$	850 1,400 400 400 1,200 22,200 800 24,200 14,000 235,488 19,400 7,200	\$ \$ \$	992 3,565 400 113 513 - 20,167 484 20,651 10,340 269,267 12,525 600 7,533	\$ \$ \$ \$	1,000 1,400 200 100 300 800 20,400 3,000 24,200 10,000 288,950 4,550 1,000 19,500
5013330 Pension 20,068 18,071 19,600	5012315 5011455 5012410 5013110 5013130 5013180 5013225 5013280 5013290	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support Pastors' Discretionary  Total Benevolence  Contemporary Service Staff Salaries Supply Organist Supply Pastor Supply Musician	\$ \$ \$ \$	850 1,400 400 400 1,200 22,200 800 24,200 14,000 235,488 19,400 7,200	\$ \$ \$	992 3,565 400 113 513 - 20,167 484 20,651 10,340 269,267 12,525 600 7,533	\$ \$ \$ \$	1,000 1,400 200 100 300 800 20,400 3,000 24,200 10,000 288,950 4,550 1,000 19,500
	5012315 5011455 5012410 5013110 5013130 5013180 5013225 5013280 5013290 5013295	Web Site  Total Communications  Quilts of Valor Materials  Total Small Groups  Real Life Children's Ranch Synod Support Pastors' Discretionary  Total Benevolence  Contemporary Service Staff Salaries Supply Organist Supply Pastor Supply Musician  Total Salaries  Housing	\$ \$ \$ \$	850 1,400 400 400 1,200 22,200 800 24,200 14,000 235,488 19,400 7,200 276,088	\$ \$ \$ \$	992 3,565 400 113 513 513 20,167 484 20,651 10,340 269,267 12,525 600 7,533 300,265 58,812	\$ \$ \$ \$	1,000 1,400 200 100 300 800 20,400 3,000 24,200 10,000 288,950 4,550 1,000 19,500 324,000

5013340	Insurance		64,156		66,008		64,000
5013350	Employer FICA		13,688		14,836		16,000
5013370	Continuing Education		2,065		391		2,000
	Total Benefits	\$	190,189	\$	158,118	\$	171,840
5013410	Mileage	\$	250	\$	931	\$	1,000
5013420	Meetings		3,650		3,532		2,900
	Total Travel	\$	3,900	\$	4,463	\$	3,900
5013510	Office Supplies	\$	3,980	\$	1,557	\$	1,500
5013520	Copier Expense		6,477		6,361		6,500
5013530	Postage Exp.		1,050		2,263		2,000
5013550	Computer Exp.		5,639		5,649		2,500
5013560	Administrative Exp.		3,716		5,863		2,000
5013570	Bank Fees/Charges		603		692		700
5013571	Push Pay Fee		9,236		10,499		10,500
5013575	Payroll Service Fee		850		655		710
5013580	Misc. Office expense				267		300
	Total Administrative	\$	31,551	\$	33,806	\$	26,710
5013610	Comp. Gen. Liability	\$	11,000	\$	9,484	\$	11,000
5013615	Palm City Property Insurance		29,000		40,590		45,000
5013617	Stuart Property Insurance		11,000		12,585		13,000
5013620	Worker's Compensation		4,000		3,327		4,000
	Total Insurance	\$	55,000	\$	65,986	\$	73,000
5042740							
5013710	Repairs/Maintenance	<b>\$</b> \$	22,300	<b>\$</b> \$	6,044	<b>\$</b> \$	7,300
5013712	Repairs/Maintenance Air Conditioning		22,300 5,000		6,044 50,060		7,300 11,000
5013712 5013720	Repairs/Maintenance Air Conditioning Cleaning/Supplies		22,300 5,000 3,000		6,044 50,060 8,941		7,300 11,000 5,000
5013712 5013720 5013730	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care		22,300 5,000 3,000 7,700		6,044 50,060 8,941 15,693		7,300 11,000 5,000 12,000
5013712 5013720 5013730 5013740	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property		22,300 5,000 3,000 7,700 500		6,044 50,060 8,941 15,693 10,312		7,300 11,000 5,000 12,000 12,000
5013712 5013720 5013730 5013740 5013750	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service		22,300 5,000 3,000 7,700 500 1,600		6,044 50,060 8,941 15,693 10,312 1,681		7,300 11,000 5,000 12,000 12,000 1,800
5013712 5013720 5013730 5013740 5013750 5013790	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping		22,300 5,000 3,000 7,700 500 1,600 400		6,044 50,060 8,941 15,693 10,312 1,681 900		7,300 11,000 5,000 12,000 12,000 1,800 400
5013712 5013720 5013730 5013740 5013750	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance	\$	22,300 5,000 3,000 7,700 500 1,600 400 2,500	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372	\$	7,300 11,000 5,000 12,000 12,000 1,800 400 500
5013712 5013720 5013730 5013740 5013750 5013790	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping		22,300 5,000 3,000 7,700 500 1,600 400		6,044 50,060 8,941 15,693 10,312 1,681 900		7,300 11,000 5,000 12,000 12,000 1,800 400
5013712 5013720 5013730 5013740 5013750 5013790 5013795	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance Total Property	\$ <b>\$</b>	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b>	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 <b>94,003</b>	\$	7,300 11,000 5,000 12,000 12,000 1,800 400 500
5013712 5013720 5013730 5013740 5013750 5013790 5013795	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance Total Property Electric	\$	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b>	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 <b>94,003</b>	\$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000
5013712 5013720 5013730 5013740 5013750 5013790 5013795	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance Total Property Electric Telephone Exp. 2	\$ <b>\$</b>	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 <b>94,003</b> 26,503 6,140	\$	7,300 11,000 5,000 12,000 12,000 1,800 400 500 <b>50,000</b> 24,500 4,200
5013712 5013720 5013730 5013740 5013750 5013790 5013795 5013810 5013820 5013830	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance Total Property Electric Telephone Exp. 2 Water & Sewer	\$ <b>\$</b>	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120 1,920	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 <b>94,003</b>	\$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000  24,500 4,200 2,400
5013712 5013720 5013730 5013740 5013750 5013790 5013795 5013810 5013820 5013830 5013840	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance Total Property  Electric Telephone Exp. 2 Water & Sewer Lift Station	\$ <b>\$</b>	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120 1,920 680	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 94,003 26,503 6,140 2,560	\$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000  24,500 4,200 2,400 500
5013712 5013720 5013730 5013740 5013750 5013790 5013795 5013810 5013820 5013830 5013840 5013850	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance Total Property  Electric Telephone Exp. 2 Water & Sewer Lift Station Security	\$ <b>\$</b>	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120 1,920 680 8,710	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 94,003  26,503 6,140 2,560 4,020	\$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000  24,500 4,200 2,400 500 4,100
5013712 5013720 5013730 5013740 5013750 5013790 5013795 5013810 5013820 5013830 5013840 5013850 5013860	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance  Total Property  Electric Telephone Exp. 2 Water & Sewer Lift Station Security Trash Removal	\$ <b>\$</b>	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120 1,920 680 8,710 6,410	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 <b>94,003</b> 26,503 6,140 2,560 4,020 7,880	\$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000  24,500 4,200 2,400 500 4,100 8,500
5013712 5013720 5013730 5013740 5013750 5013790 5013795 5013810 5013820 5013820 5013840 5013850 5013860 5013870	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance Total Property  Electric Telephone Exp. 2 Water & Sewer Lift Station Security Trash Removal Gas	\$ <b>\$</b>	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120 1,920 680 8,710 6,410 1,620	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 94,003 26,503 6,140 2,560 4,020 7,880 791	\$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000  24,500 4,200 2,400 500 4,100 8,500 800
5013712 5013720 5013730 5013740 5013750 5013790 5013795 5013810 5013820 5013830 5013840 5013850 5013860	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance  Total Property  Electric Telephone Exp. 2 Water & Sewer Lift Station Security Trash Removal Gas Pest Control	\$ \$ \$	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120 1,920 680 8,710 6,410 1,620 1,020	\$ \$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 94,003  26,503 6,140 2,560  4,020 7,880 791 1,620	\$ \$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000  24,500 4,200 2,400 500 4,100 8,500 800 1,000
5013712 5013720 5013730 5013740 5013750 5013790 5013795 5013810 5013820 5013820 5013840 5013850 5013860 5013870	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance Total Property  Electric Telephone Exp. 2 Water & Sewer Lift Station Security Trash Removal Gas	\$ <b>\$</b>	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120 1,920 680 8,710 6,410 1,620	\$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 94,003 26,503 6,140 2,560 4,020 7,880 791	\$ \$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000  24,500 4,200 2,400 500 4,100 8,500 800
5013712 5013720 5013730 5013740 5013750 5013790 5013795 5013810 5013820 5013830 5013840 5013850 5013860 5013870 5013880	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance Total Property  Electric Telephone Exp. 2 Water & Sewer Lift Station Security Trash Removal Gas Pest Control  Total Utilities	\$ \$	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120 1,920 680 8,710 6,410 1,620 1,020 <b>45,580</b>	\$ \$	6,044 50,060 8,941 15,693 10,312 1,681 900 372  94,003  26,503 6,140 2,560  4,020 7,880 791 1,620 49,514	\$ \$ \$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000  24,500 4,200 2,400 500 4,100 8,500 800 1,000  46,000
5013712 5013720 5013730 5013740 5013750 5013790 5013795 5013810 5013820 5013820 5013840 5013850 5013860 5013870	Repairs/Maintenance Air Conditioning Cleaning/Supplies Lawn Care Equipment/Property Elevator Service Landscaping Kitchen Maintance  Total Property  Electric Telephone Exp. 2 Water & Sewer Lift Station Security Trash Removal Gas Pest Control	\$ \$ \$	22,300 5,000 3,000 7,700 500 1,600 400 2,500 <b>43,000</b> 22,100 3,120 1,920 680 8,710 6,410 1,620 1,020	\$ \$	6,044 50,060 8,941 15,693 10,312 1,681 900 372 94,003  26,503 6,140 2,560  4,020 7,880 791 1,620	\$ \$ \$	7,300 11,000 5,000 12,000 12,000 1,800 400 500  50,000  24,500 4,200 2,400 500 4,100 8,500 800 1,000

6011120	EIDL Principal		10,000		-		15,000
5013940	EIDL Interest		4,000		8,250		4,125
	Total Debt Service	\$	53,995	\$	55,359	\$	28,773
5013160	Other			\$	200	\$	
	Misc. Expense			\$	200	\$	-
501	Total Operating Plan Expenses	\$	742,978	\$	809,178	\$	765,323
	Surplus/(Deficit)	¢	(9,509)	¢	(140,587)	¢	(110,323)

#### Notes

- # Includes both Palm City and Stuart approved amounts.
- \* Based upon results through September 2023 for Palm City and Stuart combined.
- a Proposed 2024 offering budget is more than 2023 expectations in anticipation of having a successful stewardship campaign during the last quarter of 2023.
- b Balance sheet account.
- c Palm City expenses shared equally with Immanuel's preschool.
- d Church picks up 40% of cost. The preschool picks up 60%.
- e Excludes portion of bookkeeping and janitorial wages and associated FICA shared with IELC.
- f Federal Small Business Administration Economic Injury Disaster Loan approved by congregation in January 2021. Interest deferred to July 2023. Principal is \$149,900. Interest rate is 2.75% Term is 30 years. May be repaid without penalty.
- j Expense shared equally with our preschool.
- I Contractual requirement.

### <u>Notes</u>

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## Immanuel Early Learning Center 2024 Ministry Financial Plan (Recommended)

		2	2023 Annual		.023 YTD	2024		
Account #	Account Name		<u>Budget</u>		nualized*	* Proposa		
Income								
4052100	Tuition-School Yr	\$	278,996	\$	298,711	\$	454,800	
4052110	Registration Fees		4,000		4,300		3,000	
4052120	Supply Fee - Schoo lYear		5,400		6,514		5,500	
4052130	After School Care		-				-	
4052145	Parent Fee - VPK		-		6,653		-	
4052150	Universal Pre-K		41,914		67,353		65,000	
4052160	Tuition Express Income				128,143			
4052200	Refreshments		4,560		6,037		8,000	
	Pre-School Income	\$	334,870	\$	517,711	\$	536,300	
4052100	Tuition Cummer Dragram		¢42.400		¢24.202	۲	44.000	
4053100	Tuition - Summer Program		\$43,400		\$34,393	\$	44,000	
4053110	Summer Registration Fees		2.000		\$1,553		2,000	
4053120	Supply Fee - Summer Grants and Miscellaneous Income		3,000		1,900		4,000	
4053130	Summer Income		\$46,400		60,659 <b>\$98,505</b>	۲	50,000	
	Summer income		340,400		330,3U3	Ş	30,000	
405	Total IELC Income	\$	381,270	\$	616,216	\$	586,300	
403	Total IEEE Meome	Ψ	301,270	Y	010,210	Y	300,300	
Expense								
5052000	Tuition Refund	\$	-	\$	71	\$	-	
5052010	Preschool Staff Salary		200,000		338,584		263,900	
5052015	Preschool Support Staff		6,474		126		-	
5052020	Preschool FICA		15,300		24,079		19,000	
5052025	Payroll Service Fee - Pre-school		2,100		701		710	
5052030	Professional Activities		1,500		1,437		1,500	
5052040	Accredidation Expenses		-		2,589		-	
5052100	Student Accident Insurance		500		555		555	
5052110	Workers Comp Ins		6,000		5,003		4,745	
5052120	Gen Liabilty Insurance		38,000		9,484		11,000	
5052125	Palm City Property Insurance				40,590		45,000	
5052200	Admin Expenses		-		2,976		1,600	
5052210	Preschool Equipment/Supplies		15,000		37,879		18,000	
5052220	Refreshment Expense		5,000		6,037		6,000	
5052230	Food and Drink		1,500		3,809		-	
5052235	Tuituin Express Expense				2,594		3,600	
5052240	Misc Preschool Exp		1,000		2,109		1,000	
5052245	Preschool Maintenance & Repairs				3,590		4,000	
5052250	Wax Floors/Janitorial Suppies		5,600		7,816		8,500	
5052260	Telephone Exp		3,120		1,273		3,500	
5052265	Copier Exp		3,000		2,535		3,000	
5052270	Utilities Exp		26,840		26,615		30,667	
5052280	Special Programs		-				-	
5052300	Advertising - PS		-				-	

5052400	Gifts and Donations		-		-
5052520	Miscellaneous Expense	!		3,200	4,000
	Pre-School Expenses		\$330,934	\$ 523,652	\$430,277
5053020	Summer - PS FICA		\$ 2,267		\$ 2,490
5053210	Summer - PS Salary		36,560		40,160
5053215	Summer - PS Supplies		2,000	63	2,000
5053230	Summer - Food and Dri	ink	-	43	1,050
	Summer Expenses		\$40,827	\$ 106	\$45,700
505	Total IELC Expenses		\$371,761	\$ 523,758	\$475,977
		Surplus/(Deficit)	\$ 9,509	\$ 92,458	\$ 110,323

#### Notes

<sup>\*</sup> Based upon actual results through September 2023.

c Palm City expenses shared equally with Immanuel's preschool.

d Preschool picks up 60% of cost. The church picks up 40%.

e Includes portion of bookkeeping and janitorial wages and associated FICA.

j Expense shared equally with the church.

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