

**Galilee Lutheran Church
Galilee Budget Comparison
for years 2010, 2011 2012**

	2010 Budget	2011 Budget	2011 Actual	2012 Budget	First 6 months	Second 6 months
Ordinary Income/Expense						
Income						
501a - General Envelopes - Pledged	272,352.79	251,258.00	242,080	228,000	91,200	136,800
501b - General Envelopes- Non Pledged	40,000.00	44,000.00	54,303	50,000	20,000	30,000
502 - Loose offerings	5,000.00	5,000.00	3,367	4,000	1,600	2,400
503 - Special Envelopes	7,500.00	8,000.00	10,517	8,800	3,520	5,280
504 - Sunday School offerings	750.00	750.00	483	400	200	200
514 - Mortgage Payments - Pledged	97,824.89	96,000.00	86,637	97,225	38,890	58,335
514a - Mortgage Payments - non-Pledged	4,000.00	5,000.00	7,796	7,200	3,240	3,960
506 - El Salvador Partnership Funding	0.00	0.00	6,526			
522 - Tanzania Funding	0.00	0.00	11,361			
523 - Rafiki/Refugee Program Funds	0.00	0.00				
510 - Interest- Dividend Income	99.21	100.00	442			
531 - Investment Fees	0.00	0.00				
516 - Gain/Loss on Sale Securities	0.00	0.00	(567)			
511 - Building Use	39,246.00	34,000.00	38,571	36,500	18,250	18,250
515 - Miscellaneous Income	6,000.00	6,000.00	8,132	6,000	3,000	3,000
519 - Food Pantry	0.00	0.00	1,223			
521 - Subscription Collections	221.00	220.00	199			
558 - Mt. Meru Coffee Project	0.00		1,857			
561 - Released Dedicated or Memorials	2,001.08	3,500.00	11,783	4,000	4,000	
562 - Flowers	500.00	500.00	800	600	300	300
564 - Youth Income Account	0.00		344			
566 - Sunday Morning Hospitality	916.49	600.00	652	600	300	300
567 - Galilee Go Getters Dues	0.00		308			
569 - Funeral Meal Donations			440			
570 - Confirmation Fees	500.00	250.00	200			
Total Income	476,911.46	455,178.00	487,454	443,325	184,500	258,825

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Expense								
Equipping - Admin								
	723 · Interim Pastor FICA Expense		1,873	2,135				
	722 · Interim Pastor Car Allowance			1,387				
	721 · Interim Pastor House Allowance		12,242	13,955				
	720 · Interim Pastor Salary		12,242	17,306				
	Interim Pastor Health, Disab & Retirement		17,809	17,270				
	701 · Pastor Salary	23,983						
	702 · Pastor House Allowance	22,363						
	703 · Pastor Car Allowance	2,941						
	704 · Pastor FICA Allowance	3,565						
	705 · Pastor Pension/Medical	23,504						
	705A · Pastor Optional Pension Plan	0						
	707 · Pastor Continuing Education	1,600						
	710 · Pastor Salary	20,729	28,097	25,834	38,097	Note 1	12,917	25,180
	711 · Pastor House Allow	19,330	27,898	24,142	37,136	Note 1	12,071	25,065
	712 · Pastor Car Allow	2,400	2,400	3,000	4,000	Note 1	1,500	2,500
	713 · Pastor FICA Expense	3,080	4,215	3,837	4,214	Note 1	1,840	2,374
	714 · Pastor Pension/Medic	20,438	23,000	24,236	31,956	Note 1	12,118	19,838
	716 · Pastor Cont Edu	1,000	1,000	20	1,000	Note 1	500	500
	850 · Secretarial Salaries	26,853	32,000	26,560	32,000	Note 2	16,000	16,000
	852 · Sec Staff P-Taxes	2,035	2,448	760	2,448	Note 2	1,224	1,224
	853 · Office Staff Benefits	960		960	1,700		850	850
	854 · Office Sup & Equip Repair	1,200	1,500	1,781	1,800		900	900
	856 · Postage	1,598	1,700	1,544	1,600		800	800
	858 · Telephone	1,415	1,550	1,736	1,800		900	900
	860 · Copier/Lease	5,019	5,000	7,040	7,000	Note 3	3,100	3,900
	861 · Internet Expense	612	600	531	600		300	300
	862 · Computer Maint	1,104	1,000	760	1,000		500	500
	864 · Subscriptions	100	140					
	865 · Paper	1,398	1,400	1,826	1,500		750	750
	866 · Conventions	100	100					
	868 · Council Workshop&Synod Assembly	520	800	920	800			800
	870 · Insurance	6,813	6,950	6,923	7,000		3,500	3,500
	871 · Purchase Svc	796	1,000	2,055	2,000		1,000	1,000
	841 · Advertising / Communications	1,999	1,700	1,236	1,600		800	800
	846 · WEB Site	390	390	186	300		150	150
	717 Call/MET Team Expense		1,000	250	500		500	
	880 · Interest	251	100	31	100		50	50
	899 · Miscellaneous			629				
Total Equipping - Admin		198,096	190,154	188,850	180,151		72,270	107,881

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Equipping - Admin/Property							
730 · Utilities-Gas	6,149	5,000	4,180	5,000		3,500	1,500
731 · Utilities-Electric	15,775	15,000	16,372	16,800	Note 4	8,400	8,400
732 · Utilities-Sewer/H2O	1,614	1,700	4,064	2,000		1,000	1,000
748 · Fire Protection Maint	484	1,000	1,912	2,000		1,000	1,000
733 · Refuse Pickup	1,003	1,000	1,285	1,300		650	650
734 · Building Maintenance	3,453	2,000	748	2,000		600	1,400
735 · Building & Equip Repair	537	1,000		1,000		400	600
744-A · Exterior Equip Repair	556		5,997	2,000	Note 5	800	1,200
744-B · Exterior Equip Purch	43		58				
746-A · Interior Equip Repair	250		255				
747 · Elevator Maint	1,114	1,500	1,633	1,600		800	800
746 · Interior Maint	800	1,200	4,256	3,000	Note 6	1,000	2,000
745 · Heat/Air Maint	751	6,000	334	2,000		1,000	1,000
742 · Snowplowing	10,000	8,000	4,175	8,000		3,500	4,500
744 · Custodial Services	8,015	4,000	4,639	5,000		2,500	2,500
743 · Custodial Supplies	1,200	1,000	1,210	1,200		600	600
Total Equipping - Admin/Property	51,742	48,400	51,118	52,900		25,750	27,150
Equipping - Discipleship							
770 · Overall Youth Programs	0		292				
773 · Youth - Elementary	0		456				
771 · Youth - Middle School	0		37				
772 · Youth - High School	0		344				
775 · Misc Youth Expenditures	1,000	1,000	445	1,500		750	750
776 · Youth Camp Support	1,000	1,000	1,000	1,000			1,000
777 · Youth Director Salary	16,641	17,000	12,667	15,000	Note 7		15,000
778 · Youth Director P-taxes	1,274	1,301	1,101	1,148			1,148
779 · Youth Director - Car Allowance	960	960	680	600			600
· Youth Director benefits				765			765
785 · Youth Director Cont Ed	200	200		200			200
820a · Christian Education - Youth	300	300	42	300		150	150
820 · Sunday School	1,200	1,000	500	1,000		500	500
821 · Sun School Curriculum	2,040	1,500	645	1,500			1,500
824 · Adult Ed	300	300	345	350		350	
828 · Confirmation	1,003	800	877	900		900	
838 · Subscriptions	1,000	800	741	800			800
839 · Miscellaenous			57				
Total Equipping - Discipleship	26,918	26,161	20,229	25,063		2,650	22,413

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Sending - Partnerships						
601 · ELCA Support	25,999	26,000	21,320	26,000	Note 11	
602 · Lake Country Mission Cluster	300	300		300		
603 · Lutheran Social Service	1,800	1,800	1,800	1,800		
604 · Lutherdale - Benevolence	1,802	1,800	1,800	1,800		
608 · Luther Manor	440	300	300	300		
612 · St Paul's VBS Expense			91			
616 · St Paul's Community Night	1,080	1,400	1,136	1,400		
622 · Pewaukee Food Pantry			1,223			
623 · St Paul Misc Outreach			1,000			
625 · Wisdom / Sophia	1,200	1,200	1,612	1,200		
626 · Mt. Meru Coffee Project			2,001			
629 · Miscellaneous			225			
Total Sending - Partnerships	32,621	32,800	32,283	32,800	16,400	16,400
Welcoming - Connecting						
690 · Galilee Go Getters			656			
818 · Concerts	1,500	1,000	250	1,500	500	1,000
Total Welcoming - Connecting	1,500	1,000	906	1,500	500	1,000
Welcoming - Hospitality						
760 · Fellowship Activities	1,401	1,600	2,689			
761 · HOSPITALITY FELLOWSHIP BUDGET	600	500	595			
762 · Sun Morn Fellowship	1,200	1,000				
665 · Funeral Meals			310			
766 · New Member Lunch	0		24			
843 · Visitor Packets	200	200				
845 · New Mbr Receipt	250	250				
Total Welcoming - Hospitality	3,651	3,550	3,618	3,600	1,800	1,800
Welcoming - Mentoring						
680 · Education						
Welcoming - Mentoring - Other	120					
Total Welcoming - Mentoring	120					
Total Expense	364,960	356,884	365,536	341,353	140,590	200,764
Net Ordinary Income	111,951	98,294	121,918	101,972	43,910	58,061
Other Income/Expense						
Other Expense		0				
900 · Debt Reduction						
Total 900 · Debt Reduction	96,301	98,000	97,831	101,900	50,950	50,950
Net Income	15,650	294	24,087	72	-7,040	7,111

