

St. Martin's Lutheran Church		
Narrative Budget		
Operating Fund		
Accounts		2024
Revenues		
Operating		
0-41100 - Donations		\$ 750,000.00
0-41200 - Undesignated Cash Donations		\$ 5,000.00
0-41300 - Columbarium Income		\$ 1,850.00
0-41400 - Building Use Fees		\$ 45,000.00
0-41554 - Contract Income		\$ 54,000.00
0-41502 - Interest Income		\$ 6,300.00
0-41501 - Council Designated Income		\$ 56,000.00
Total Operating		\$ 918,150.00
Total Revenues		
Expenses		
Operating		
Connections		
0-53000 - Staffing		\$ 71,405.00
0-52300 - New Member Ministry		\$ 500.00
0-52315 - Hospitality & Fellowship		\$ 3,500.00
0-52350 - Stephen Ministry		\$ 2,500.00
0-56450 - Publicity		\$ 3,000.00
Total Connections		\$ 80,905.00
Worship		
0-53000 - Staffing		\$ 209,586.00
0-53100 - Supply Pastor		\$ 2,000.00
0-54200 - Music Supplies		\$ 1,500.00
0-54201 - Streaming		\$ 250.00
0-54202 - Worship Technology		\$ 6,437.00
0-54235 - Contract Musicians		\$ 54,400.00
0-54240 - Special Worship		\$ 1,500.00
0-54245 - Music Licenses		\$ 1,392.00
0-54300 - Instruments		\$ 5,400.00
0-54325 - Worship Supplies		\$ 3,200.00
0-54327 - Bulletins		\$ 5,700.00
Total Worship		\$ 291,365.00
Faith Formation		
0-53000 - Staffing		\$ 72,084.00
0-55540 - Nursery 0-4		\$ 9,360.00
0-55542 - JAM 5-10		\$ 2,560.00
0-55556 - Middle School and Confirmation		\$ 6,650.00
0-55560 - 9th - 12th Grade Ministry		\$ 5,630.00
0-55585 - Adult Ed		\$ 5,030.00
0-55561 - Family Events		\$ 3,030.00
0-56400 - Special Events		\$ 1,500.00
0-55567 - Volunteer Training & Support		\$ 2,515.00
0-55568 - Christ in our Home		\$ 720.00
Total Faith Formation		\$ 109,079.00
Administrative		
0-53000 - Staffing		\$ 99,159.00
0-56201 - Audit Expense		\$ 10,000.00
0-56215 - Copier Expense		\$ 7,500.00
0-56225 - Office Supplies		\$ 5,000.00
0-56250 - Postage		\$ 1,516.00
0-56300 - Office Equipment/Furniture		\$ 2,000.00
0-56900 - Credit Card Fees		\$ 3,370.00
0-56475 - Miscellaneous		\$ 500.00
0-56316 - IT Support		\$ 18,000.00
0-56726 - Umbrella Insurance		\$ 1,838.00
0-56781 - Office Equipment Repair		\$ 500.00
Total Administrative		\$ 149,383.00
Facilities		
0-53000 - Staffing		\$ 72,252.00
0-56350 - Kitchen Supplies		\$ 6,008.00
0-56550 - Maintenance Contracts		\$ 40,009.00
0-56560 - Janitorial Supplies		\$ 4,620.00
0-56575 - Water, Gas, Electric		\$ 39,714.00
0-56700 - Telephone		\$ 5,500.00
0-56315 - Internet		\$ 24,400.00
0-56725 - Insurance: Building and Vehicle		\$ 28,389.00
0-56750 - Building Repair Services		\$ 25,000.00
0-56775 - Repair Materials		\$ 7,500.00
0-56800 - Van/Bus Maintenance		\$ 1,000.00
Total Facilities		\$ 254,392.00
Synodical/Church Wide		
0-52130 - ELCA		\$ 30,000.00
0-56353 - Synod Convention		\$ 3,000.00
Total Synodical/Church Wide		\$ 33,000.00
Total Operating		\$ 918,124.00
Total Expenses		
		\$ 918,124.00
Net Total		\$ 26.00

St. Martin's Lutheran Church			
Comparative Budget			
Operating Fund			
Accounts		2023	2024
Revenues			
Operating			
0-41100 - Donations		\$ 742,630.00	\$ 750,000.00
0-41200 - Plate Offerings		\$ 5,000.00	\$ 5,000.00
0-41300 - Columbarium Income		\$ 1,000.00	\$ 1,850.00
0-41400 - Building Use Fees		\$ 45,000.00	\$ 45,000.00
0-41554 - Contract Income		\$ 54,000.00	\$ 54,000.00
0-41501 - Council Designated Income		\$ 56,000.00	\$ 56,000.00
0-41502 - Interest Income		\$ 200.00	\$ 6,300.00
Total Operating		\$ 929,526.00	\$ 918,150.00
Total Revenues			
Expenses			
Operating			
Salaries			
0-53000 Staff Support Salaries		\$ 531,754.00	\$ 527,986.00
Witness			
0-52130 - ELCA		\$ 30,000.00	\$ 30,000.00
0-52220 - Pastor's Discretionary		\$ 1,000.00	\$ -
Total Benevolence		\$ 31,000.00	\$ 30,000.00
0-53075 - Pensions - PS		\$ 12,610.00	\$ 16,235.00
0-53100 - Supply Pastor		\$ 2,000.00	\$ 2,000.00
0-53175 - Continuing Education - Senior		\$ 2,500.00	\$ 2,500.00
0-54025 - Payroll Taxes FICA - WA		\$ 11,007.00	\$ 8,591.00
0-54050 - Employee Insurance - WA		\$ 18,201.00	\$ 18,320.00
0-54075 - Pension - WA		\$ -	\$ -
0-54175 - Continuing Education - WA		\$ 1,000.00	\$ 1,000.00
0-54235 - Contract Musicians		\$ 12,825.00	\$ 54,400.00
0-54240 - Concert Expenses		\$ -	\$ -
0-54245 - Music Licenses		\$ 1,392.00	\$ 1,392.00
0-54300 - Instrument Repairs		\$ 5,400.00	\$ 5,400.00
0-54325 - Worship Supplies		\$ 5,015.00	\$ 8,900.00
0-54202 - Worship Technology		\$ -	\$ 6,437.00
0-54326 - Search/Advertising		\$ -	\$ -
Total Worship Arts		\$62,907.00	\$78,279.00
0-55525 - VBS		\$3,515.00	\$0.00
0-55540 - Nursery		\$ 4,160.00	\$ 9,360.00
0-55542 - JAM 5-10		\$ 2,560.00	\$ 2,560.00
0-55556 - Middle School and Confirmation		\$ 6,650.00	\$ 6,650.00
0-55559 - Youth Trip		\$ 5,460.00	\$ -
0-55560 - 9th - 12th Grade Ministry		\$ 2,030.00	\$ 5,630.00
0-55585 - Adult Ed		\$ 2,030.00	\$ 5,030.00
0-55561 - Family Events		\$ 3,030.00	\$ 3,030.00
0-55567 - Volunteer Training & Support		\$ 2,515.00	\$ 2,515.00
0-55568 - Christ in our Home		\$ -	\$ 720.00
Total Family Life		\$31,640.00	\$36,995.00
Support Services			
0-56205 - Temp Rest Expense		\$ 6,943.00	\$ -
0-56215 - Copier Expense		\$ 8,925.00	\$ 7,500.00
0-56225 - Office Supplies		\$ 7,350.00	\$ 5,000.00
0-56250 - Postage		\$ 2,000.00	\$ 1,516.00
0-56300 - Equipment		\$ -	\$ 2,000.00
0-56781 - Equipment Repair		\$ -	\$ 500.00
0-56315 - Internet		\$ 24,400.00	\$ 24,400.00
0-56316 - IT Support		\$ -	\$ 18,000.00
0-56350 - Kitchen Supplies		\$ 7,875.00	\$ 6,008.00
0-56354 - Stewardship		\$ -	\$ -
0-56353 - Synod Convention		\$ 1,000.00	\$ 3,000.00
0-56400 - Special Events		\$ -	\$ -
0-56410 - Columbarium Expense		\$ 990.00	\$ -
0-56550 - Maintenance Contracts		\$ 56,142.00	\$ 40,009.00
0-56560 - Janitorial Supplies		\$ 4,620.00	\$ 4,620.00
0-56575 - Water, Gas, Electric		\$ 39,714.00	\$ 39,714.00
0-56700 - Telephone		\$ 5,500.00	\$ 5,500.00
0-56725 - Insurance		\$ 22,254.00	\$ 28,389.00
0-56726 - Umbrella Insurance		\$ -	\$ 1,838.00
0-56750 - Repair Services		\$ 28,310.00	\$ 25,000.00
0-56775 - Repair Materials		\$ 8,560.00	\$ 7,500.00
0-56800 - Van/Bus Maintenance		\$ 1,000.00	\$ 1,000.00
0-56900 - Processing Costs		\$ 7,150.00	\$ 3,370.00
Total Support Services		\$ 248,943.00	\$ 235,364.00
Pastoral Intern			
0-57400 - Salary - Intern		\$ 42,600.00	\$ -
0-57200 - Payroll Taxes - Intern		\$ 966.00	\$ -
0-57300 - Professional Expenses		\$ 350.00	\$ -
Total Pastoral Intern		\$ 43,916.00	\$ -
Total Operating		\$ 915,244.00	\$ 918,124.00
Total Expenses			
		\$ 915,244.00	\$ 918,124.00
Net Total		\$ 14,282.00	\$ 26.00