

2006 Financial Report

	04 Actual	05 Budget	05 Actual	06 Budget	06 Actual	07 Budget
Sunday Offering	\$ 148,494.05	\$ 153,800.00	\$ 150,123.86	\$ 164,100.00	\$ 164,915.59	\$ 165,400.00
Plate Offering	\$ 4,846.46	\$ 5,200.00	\$ 3,996.89	\$ 4,000.00	\$ 4,052.73	\$ 4,500.00
Initial Offering	\$ 226.10	\$ 300.00	\$ 226.00	\$ 500.00	\$ 494.00	\$ 500.00
Ash Wednesday	\$ 749.00	\$ 800.00	\$ 805.00	\$ 800.00	\$ 987.00	\$ 1,000.00
Lenten Offering	\$ 3,678.80	\$ 3,800.00	\$ 3,193.00	\$ 3,500.00	\$ 3,563.25	\$ 3,500.00
Maundy Thursday	\$ 678.00	\$ 700.00	\$ 699.00	\$ 700.00	\$ 758.00	\$ 800.00
Good Friday	\$ 609.00	\$ 700.00	\$ 708.00	\$ 700.00	\$ 744.00	\$ 700.00
Easter Offering	\$ 2,039.00	\$ 2,100.00	\$ 1,764.00	\$ 2,000.00	\$ 1,803.00	\$ 1,800.00
Thanksgiving	\$ 1,841.00	\$ 1,000.00	\$ 2,217.00	\$ 1,800.00	\$ 3,367.25	\$ 1,800.00
Advent	\$ 1,278.00	\$ 500.00	\$ 283.00	\$ 1,000.00	\$ 533.00	\$ 300.00
Christmas	\$ 2,933.00	\$ 2,100.00	\$ 2,860.00	\$ 3,000.00	\$ 2,774.00	\$ 2,800.00
WLCFS	\$ 350.00	\$ 500.00	\$ 145.00	\$ 300.00	\$ 452.00	\$ 400.00
Flowers/Bulletins	\$ 1,120.16	\$ 1,300.00	\$ 1,402.00	\$ 1,400.00	\$ 1,257.75	\$ 1,300.00
Building Fund	\$ 23,142.96	\$ 18,200.00	\$ 18,184.40	\$ 19,000.00	\$ 18,644.46	\$ 19,000.00
Furnishings	\$ 4,818.07	\$ 1,000.00	\$ 2,300.00	\$ 1,000.00	\$ 1,300.00	\$ 1,000.00
Christian Education	\$ 1,015.00	\$ 1,000.00	\$ 1,115.00	\$ 1,100.00	\$ 1,575.00	\$ 1,300.00
Forward In Trust	\$ 360.00	\$ 400.00	\$ 282.00	\$ 500.00	\$ 308.00	\$ 400.00
Memorials	\$ 7,337.00	\$ 2,000.00	\$ 1,622.00	\$ 2,000.00	\$ 1,091.00	\$ 2,000.00
Choir Memorials	\$ 720.00	\$ 100.00	\$ 1,335.00	\$ 100.00	\$ 105.00	\$ 100.00
Missions	\$ 767.00	\$ 900.00	\$ 1,040.00	\$ 1,000.00	\$ 1,295.00	\$ 1,000.00
Institutional Ministries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Christmas Decorations	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Other Special Gifts	\$ 450.00	\$ 500.00	\$ 3,244.50	\$ 1,500.00	\$ 871.00	\$ 1,500.00
Interest Checking	\$ 45.62	\$ 100.00	\$ 40.21	\$ 100.00	\$ 30.55	\$ 100.00
	\$ 207,498.22	\$ 197,100.00	\$ 197,585.86	\$ 210,200.00	\$ 210,921.58	\$ 211,300.00

Expenses

Pastors Salary	\$ 53,959.92	\$ 55,600.00	\$ 55,632.00	\$ 56,700.00	\$ 56,955.36	\$ 58,400.00
Pastors Mileage	\$ 1,559.65	\$ 1,600.00	\$ 1,401.54	\$ 1,700.00	\$ 1,411.95	\$ 1,800.00
Pastors Pension	\$ 1,494.00	\$ 1,600.00	\$ 1,161.00	\$ 1,600.00	\$ 1,594.00	\$ 1,600.00
Pastors Conference	\$ 310.00	\$ 300.00	\$ 207.14	\$ 300.00	\$ 325.00	\$ 500.00
Organists Salary	\$ 3,664.45	\$ 4,400.00	\$ 3,753.10	\$ 4,100.00	\$ 3,853.76	\$ 4,700.00
Janitors Salary	\$ 6,052.16	\$ 6,600.00	\$ 6,287.24	\$ 6,900.00	\$ 6,538.41	\$ 7,700.00
Secretarys Salary	\$ 3,614.81	\$ 4,900.00	\$ 3,697.70	\$ 5,100.00	\$ 3,901.81	\$ 5,200.00
Guest Pastor	\$ 698.00	\$ 700.00	\$ 650.00	\$ 700.00	\$ 550.00	\$ 700.00
Guest Organist	\$ 179.00	\$ 200.00	\$ 120.00	\$ 200.00	\$ 225.00	\$ 300.00
Social Security Taxes	\$ 1,676.77	\$ 1,400.00	\$ 2,265.34	\$ 2,800.00	\$ 2,309.00	\$ 2,600.00
Property Insurance	\$ 5,059.50	\$ 5,000.00	\$ 5,551.00	\$ 5,500.00	\$ 5,403.00	\$ 5,500.00
UWO Campus House	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Health Insurance	\$ 6,591.13	\$ 7,300.00	\$ 7,763.14	\$ 7,900.00	\$ 8,134.52	\$ 8,900.00
Utilities - Church	\$ 6,868.22	\$ 7,800.00	\$ 8,538.35	\$ 11,000.00	\$ 9,339.41	\$ 11,000.00
Utilities - Parsonage	\$ 4,164.73	\$ 3,500.00	\$ 3,341.36	\$ 4,000.00	\$ 3,500.78	\$ 4,000.00
Telephone/AD	\$ 2,203.02	\$ 2,200.00	\$ 2,278.86	\$ 1,900.00	\$ 2,094.22	\$ 2,200.00
Building Maintenance	\$ 1,987.66	\$ 2,200.00	\$ 3,985.33	\$ 3,000.00	\$ 3,939.33	\$ 5,000.00
Janitor Supplies	\$ 1,263.76	\$ 1,000.00	\$ 853.51	\$ 700.00	\$ 352.92	\$ 800.00
Equipment Purchases	\$ 487.44	\$ 1,000.00	\$ 291.07	\$ 1,000.00	\$ 159.96	\$ 1,000.00
Church Picnic Expenses	\$ 255.50	\$ 300.00	\$ 410.90	\$ 400.00	\$ 253.35	\$ 300.00
S.S. Christmas Party	\$ 269.09	\$ 150.00	\$ 185.00	\$ 200.00	\$ 196.62	\$ 200.00
S.S. & VBS	\$ 726.23	\$ 800.00	\$ 993.97	\$ 900.00	\$ 956.76	\$ 1,300.00
Evangelism Committee	\$ -	\$ 200.00	\$ 66.50	\$ 200.00	\$ -	\$ 200.00
Miscellaneous	\$ 312.00	\$ 400.00	\$ 239.68	\$ 300.00	\$ 107.20	\$ 200.00
Postage/Mail Permits	\$ 808.08	\$ 900.00	\$ 766.24	\$ 1,000.00	\$ 765.23	\$ 1,000.00
Church Office Supplies	\$ 2,099.77	\$ 2,300.00	\$ 1,945.38	\$ 1,500.00	\$ 1,929.60	\$ 1,500.00
Church Service Supplies	\$ 3,423.32	\$ 2,600.00	\$ 3,362.96	\$ 3,500.00	\$ 3,257.97	\$ 3,500.00
Choir Supplies	\$ 62.94	\$ 100.00	\$ 1,335.00	\$ 100.00	\$ 104.29	\$ 100.00
Devotional Booklets	\$ 1,147.95	\$ 1,000.00	\$ 1,172.83	\$ 1,500.00	\$ 1,392.40	\$ 1,500.00
Offering Envelopes	\$ 860.39	\$ 900.00	\$ 965.97	\$ 1,000.00	\$ 1,014.29	\$ 1,100.00
Grace Lutheran Tuition	\$ 8,472.73	\$ 10,000.00	\$ 11,013.75	\$ 9,500.00	\$ 7,110.00	\$ 8,000.00
WLA Tuition	\$ 11,642.50	\$ 8,600.00	\$ 8,450.00	\$ 9,000.00	\$ 11,115.00	\$ 6,000.00
Martin Luther Tuition	\$ 5,257.82	\$ 4,300.00	\$ 7,132.50	\$ 6,600.00	\$ 1,777.50	\$ 4,000.00
Forward in Trust	\$ 360.00	\$ 500.00	\$ 282.00	\$ 500.00	\$ 308.00	\$ 500.00
Building Fund	\$ 23,142.96	\$ 18,200.00	\$ 18,184.00	\$ 19,000.00	\$ 18,577.00	\$ 19,000.00
Furnishings	\$ 4,818.07	\$ 1,000.00	\$ 1,223.04	\$ 1,000.00	\$ -	\$ 1,000.00
WLA	\$ 5,883.96	\$ 6,100.00	\$ 6,072.00	\$ 6,200.00	\$ 6,192.00	\$ 6,400.00
WLA Bus Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
Christmas Decorations	\$ -	\$ 100.00	\$ 32.04	\$ 100.00	\$ 93.29	\$ 100.00
Winn. Lutheran Federatio	\$ 180.00	\$ 250.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 300.00
WLCFS	\$ 350.00	\$ 500.00	\$ 145.00	\$ 300.00	\$ 452.00	\$ 400.00
Institutional Ministry	\$ 1,280.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Memorials	\$ 8,057.00	\$ 2,000.00	\$ 1,622.00	\$ 2,000.00	\$ 1,091.00	\$ 2,000.00
Missions	\$ 767.00	\$ 900.00	\$ 1,040.00	\$ 1,000.00	\$ 1,300.00	\$ 1,000.00
Synod Mission Offering	\$ 24,699.96	\$ 25,500.00	\$ 27,265.00	\$ 27,000.00	\$ 26,414.00	\$ 27,800.00
	\$ 207,711.49	\$ 197,100.00	\$ 204,033.44	\$ 210,200.00	\$ 197,145.93	\$ 211,300.00