

## ASCENSION 2019 PROPOSED BUDGET

INCOME	2018 YTD ACTUAL	2018 YTD BUDGET	2019 BUDGET
Contributions	434,208.86	430,000.00	430,000.00
Special Offerings	22,317.00	20,000.00	24,000.00
Other Income	39,763.30	36,000.00	40,000.00
Pre-School Income	233,543.41	268,650.07	233,000.00
<b>TOTAL</b>	<b>729,832.57</b>	<b>754,650.07</b>	<b>727,000.00</b>
<b>EXPENDITURES</b>			
	2018 YTD ACTUAL	YTD BUDGET	BUDGET
<b>PASTOR</b>			
Defined Compensation	90,191.88	90,191.92	90,191.92
Pension & Health	41,487.86	41,527.92	47,251.80
<b>TOTAL</b>	<b>131,679.74</b>	<b>131,719.84</b>	<b>137,443.72</b>
<b>ASSOCIATE PASTOR</b>			
Defined Compensation	43,211.04	43,211.00	43,643.11
<b>PASTORAL ASSISTANCE</b>			
Deacon Expenses	0.00	0.00	0.00
Stephen Ministries	0.00	0.00	200.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>LATINO MINISTRY</b>			
Mission Developer	15,000.00	15,000.00	15,000.00
Expenses	563.16	500.00	500.00
Less Grant Funding	0.00	0.00	0.00
<b>TOTAL</b>	<b>15,563.16</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>WORSHIP</b>			
Director of Music Ministry Salary	33,534.48	33,534.49	33,869.83
Saturday Musician	5,960.40	5,960.41	6,020.01
Music Ministry	1,091.72	3,000.00	3,000.00
Latino Musician	6,111.00	5,960.41	6,020.01
Praise Band			8,525.00
Nursery Aide	1,630.00	1,560.60	1,576.21
Payroll Taxes	5,899.67	6,230.07	6,000.00
<b>TOTAL</b>	<b>54,227.27</b>	<b>56,245.98</b>	<b>65,011.07</b>
<b>ADMINISTRATION</b>			
Office Manager's Salary	28,475.52	28,476.06	28,760.82
Business Administrator's Salary	19,281.60	19,281.60	19,474.42
Maintenance Salary	8,757.99	8,500.00	8,585.00
Sexton's Salary	14,782.30	15,497.75	15,600.00
Cleaning Service	27,021.54	21,400.00	11,700.00
Payroll Taxes	9,413.69	9,000.00	9,500.00
Payroll Service	3,342.82	2,580.00	3,400.00
Office Supplies	2,261.80	3,600.00	2,300.00
Copy Machine	2,857.03	3,960.00	2,900.00
Telephone/Internet	7,236.39	6,500.00	7,300.00
Postage	1,358.31	1,500.00	1,500.00
Miscellaneous	6,165.59	2,000.00	2,000.00
<b>TOTAL</b>	<b>130,954.58</b>	<b>122,295.41</b>	<b>113,020.23</b>

EXPENDITURES	2018 YTD ACTUAL	YTD BUDGET	BUDGET
<b>PROGRAM</b>			
Youth Director	31,094.16	31,093.72	31,404.66
Payroll Tax	4,158.48	4,284.00	4,200.00
Pension	2,850.12	2,900.00	2,679.00
Health Incentive	900.00	1,200.00	1,200.00
Continuing Education	(339.81)	500.00	500.00
Christian Ed.	575.09	3,000.00	1,000.00
Youth Ministry	3,056.94	3,000.00	2,500.00
Confirmation Ministries	1,637.68	1,500.00	1,300.00
Communications (IT)	264.74	300.00	300.00
Evangelism	57.75	300.00	350.00
Van Rental	0.00	1,700.00	0.00
Stewardship	0.00	1,800.00	1,300.00
Vanco- Direct Deposit Charges	1,099.77	1,200.00	1,100.00
Special Events	1,587.84	1,500.00	1,000.00
Adult Ministry	856.66	1,200.00	1,000.00
Synod Assembly	1,735.98	1,200.00	2,600.00
<b>TOTAL</b>	<b>49,535.40</b>	<b>56,677.72</b>	<b>52,433.66</b>
<b>PROPERTY EXPENSES</b>			
Fuel	10,912.88	7,000.00	11,000.00
Heating and A/C Contracts	2,856.52	3,500.00	2,900.00
Gas	5,020.74	4,500.00	5,000.00
Electric	11,275.02	8,500.00	11,000.00
Sanitation	441.32	2,200.00	2,647.92
Grounds Contract	6,123.30	5,500.00	6,603.30
Snow Removal	0.00	0.00	0.00
Water	1,466.83	1,750.00	1,500.00
Janitor Supplies	1,371.85	2,300.00	1,400.00
Church Vehicle Expense	400.92	1,500.00	0.00
Equipment	0.00	750.00	0.00
General Maint.	5,925.50	5,000.00	6,000.00
Property Projects	733.70	5,000.00	5,000.00
Town Taxes	1,052.68	270.00	0.00
<b>TOTAL</b>	<b>47,581.26</b>	<b>47,770.00</b>	<b>53,051.22</b>
<b>OTHER EXPENSES</b>			
Benevolence	27,274.08	28,000.00	29,000.00
Insurance	26,836.69	29,523.81	29,500.00
Debt Reduction	28,512.00	28,512.00	28,512.00
Lutheran Hi School	1,590.00	975.00	975.00
<b>TOTAL</b>	<b>84,212.77</b>	<b>87,010.81</b>	<b>87,987.00</b>
<b>PRE-SCHOOL</b>			
Capital Improvements	(500.00)	10,000.00	0.00
Expenses	172,406.59	183,587.26	168,549.16
<b>TOTAL(Net)</b>	<b>171,906.59</b>	<b>193,587.26</b>	<b>168,549.16</b>
<b>EXPENSE TOTALS</b>	<b>728,871.82</b>	<b>754,018.01</b>	<b>736,839.16</b>
<b>NET INCOME(LOSS)</b>	<b>960.75</b>	<b>632.06</b>	<b>(9,839.16)</b> <b>(0.01335)</b>