

Timothy Lutheran Ministries			
2024 Budget Worksheet			
<u>Account</u>	<u>2022 Budget Annual</u>	<u>2023 Budget Annual</u>	<u>2024 Budget Estimated</u>
BUDGETED INCOME			
GATHER BUDGETED INCOME			
4 4113103 Altar Flower Income	\$500	\$1,000	
5 4113106 Donut/Bagel Income	\$4,000	\$4,000	
TOTAL GATHER BUDGETED INCOME	\$4,500	\$5,000	\$5,000
OPERATIONS BUDGETED INCOME			
7 4511501 General Contributions	\$1,268,100	\$1,530,000	\$1,250,000
8 4511502 Miscellaneous Income	\$3,000	\$10,000	\$2,600
9 4511503 Interest/Dividend Income	\$500	\$403	\$1,000
10 4511505 Building Rental/Wedding Income	\$1,500	\$8,000	\$3,250
11 4511506 Thrivent Choice Dollars Income	\$3,000	\$9,000	\$7,500
14 4511514 Capital Campaign	\$25,000	\$0	\$0
15 4511516 Contribution Discount-Processing Fees	(\$4,000)	(\$5,000)	(\$5,000)
16 4511518 First Fruits-D to Operating-B	\$200,000	\$110,000	\$100,000
TOTAL OPERATIONS BUDGETED INCOME	\$1,497,100	\$1,662,403	\$1,359,350
ECC/TLS INCOME			
ECC INCOME			
24 4241201 ECC Tuition	\$152,500	\$222,500	\$223,000
25 4241202 ECC Enrollment Income	\$3,000	\$3,000	\$4,000
26 4241203 ECC Miscellaneous Income	\$100	\$100	\$100
TOTAL ECC INCOME	\$155,600	\$225,600	\$227,100
TLS INCOME			
30 4242201 TLS Tuition	\$382,049	\$709,941	\$812,000
31 4242202 TLS Enrollment Income	\$20,000	\$20,000	\$15,000
32 4242203 TLS Miscellaneous Income	\$0		
33 4242204 TLS Lunch Money	\$18,000	\$30,000	\$28,000
35 4242212 TLS Prepaid-D to TLS Tuition-B	\$185,951		
TOTAL TLS INCOME	\$606,000	\$759,941	\$855,000
TOTAL ECC/TLS INCOME (including scholarship)	\$761,600	\$985,541	\$1,082,100
TOTAL BUDGETED INCOME	\$2,263,200	\$2,652,944	\$2,446,450
ALL COMMISSION BUDGETED EXPENSES			
OPERATIONS BUDGETED EXPENSES			
OPERATIONS BUDGETED EXPENSES			
40 5511514 Mortgage Interest	(\$236,425)	\$223,500	\$151,000
41 5511515 Mortgage Principal Expense	\$0	\$210,985	\$108,000
42 5511516 NID Taxes-Estimated Expense	(\$48,000)	\$48,000	\$48,000
43 5511531 Payroll Co/External Audit Review	(\$6,300)	\$2,300	\$15,000
44 5511532 Employee/Volunteer Bground Expense	(\$1,200)	\$1,000	\$1,000
45 5511535 Miscellaneous Expense	(\$8,000)	\$16,000	\$12,000
47 5511537 Convention Assessments Expense	(\$2,200)	\$1,200	\$1,200

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48 5511539 Building Rental/Wedding Expense	(\$225)	\$0	\$0
50 5511541 Pastor Conference Expense	(\$1,350)	\$1,350	\$1,000
51 5511543 Colloquy Coursework Expense	(\$3,000)	\$0	\$0
53 5511545 Legal Services Expense	(\$5,000)	\$2,500	\$3,000
TOTAL OPERATIONS BUDGETED EXPENSES	(\$311,700)	\$506,835	\$340,200
FACILITIES & GROUNDS-RD MIZE EXPENSES			
57 5531501 Printing Supply Expense	(\$380)	\$700	\$0
58 5531504 Outside Printing Expense	(\$100)	\$0	\$0
59 5531505 Custodial Supply Expense	(\$5,000)	\$3,000	\$0
60 5531506 Cleaning Services Expense	(\$7,000)	\$4,000	\$0
61 5531507 Water Expense	(\$4,000)	\$6,500	\$590
62 5531509 Natural Gas Expense	(\$5,400)	\$8,000	\$250
63 5531511 Telephone/Internet Expense	(\$6,800)	\$6,800	\$250
64 5531512 Electricity Expense	(\$16,000)	\$20,000	\$500
65 5531514 Trash Removal Expense	(\$1,000)	\$5,000	\$125
66 5531516 Pest Control Expense	(\$1,500)	\$2,000	\$0
67 5531518 Snow Removal/Lawn Care Expense	(\$15,000)	\$9,000	\$0
68 5531520 Office Machine Contract Expense	(\$9,500)	\$8,568	\$0
69 5531523 Building Liability Insurance Expense	(\$16,600)	\$16,540	\$0
70 5531525 Building Maintenance/Repair Expense	(\$3,285)	\$4,000	\$0
71 5531527 Equipment Repair/Replace Expense	(\$28,000)	\$26,000	\$0
72 5531529 Computer Equipment/Software Expense	(\$21,000)	\$19,000	\$0
73 5531531 Piano/Organ Expense	(\$700)	\$400	\$0
74 5531536 Office Supply Expense	(\$900)	\$300	\$0
75 5531537 Postage Expense	(\$3,400)	\$2,500	\$0
TOTAL FACILITIES & GROUNDS-RD MIZE EXPENSES	(\$145,565)	\$142,308	\$1,715
FACILITIES & GROUNDS-WYATT RD EXPENSES			
77 553xxxx School Trailer Lease-Budgeted	(\$715)	\$37,600	\$49,200
78 5532504 Outside Printing-Budgeted	(\$100)	\$0	\$0
79 5532505 Custodial Supply Expense	(\$6,000)	\$7,000	\$6,000
80 5532506 Cleaning Service Expense	(\$26,300)	\$35,300	\$27,000
81 5532507 Water Expense	(\$2,100)	\$3,500	\$3,500
82 5532509 Natural Gas Expense	(\$3,900)	\$6,500	\$10,000
83 5532511 Telephone/Internet Expense	(\$6,800)	\$7,000	\$7,000
84 5532512 Electricity Expense	(\$31,500)	\$60,000	\$52,000
85 5532514 Trash Removal Expense	(\$4,200)	\$7,000	\$7,000
86 5532516 Pest Control Expense	(\$1,400)	\$2,000	\$1,500
87 5532518 Snow Removal/Lawn Care Expense	(\$15,000)	\$15,000	\$9,000
88 5532520 Office Machine Contract Expense	(\$13,000)	\$13,237	\$13,000
89 5532523 Building Liability Insurance Expense	(\$16,600)	\$19,100	\$26,000
90 5532525 Building Maintenance/Repair Expense	(\$12,000)	\$15,000	\$10,000
91 5532527 Equipment Replace/Repair Expense	(\$8,000)	\$15,000	\$10,000
92 5532529 Computer Equipment/Software Expense	(\$21,000)	\$21,000	\$40,000
94 5532536 Office Supplies-Budgeted	(\$1,000)	\$500	\$1,000
TOTAL FACILITIES & GROUNDS-WYATT RD EXPENSES	(\$169,615)	\$264,737	\$272,200

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PUBLIC RELATION EXPENSES			
96 5541502 Special Advertising Expense	(\$700)	\$700	
97 5541505 Church Directory Expense	(\$250)	\$250	
98 5541507 Funeral Meal Expense	(\$100)	\$100	
TOTAL PUBLIC RELATION EXPENSES	(\$1,050)	\$1,050	\$350
REGIONAL TRAINING & WORKSHOP EXPENSES			
100 5551501 Educational Workshop Expense	(\$1,000)	\$0	
101 5551502 Church Worker Conference Expense	(\$2,000)	\$0	
TOTAL REGIONAL TRAINING & WORKSHOP EXPENSES	(\$3,000)	\$0	\$0
STAFFING EXPENSES			
CHURCH STAFFING EXPENSES			
105 5561501 TLC Called Staff Salary Expense	(\$282,300)	\$225,553	\$188,158
107 5561531 TLC Office Staff	(\$189,000)	\$215,374	\$220,179
108 5561533 TLC Music Ministry Expense	(\$11,300)	\$20,306	\$24,900
109 5561535 Facilities/Custodial Staff Expense	(\$73,300)	\$81,590	\$87,676
110 5561536 TLC Nursery Staff Expense	(\$3,800)	\$5,304	\$1,771
111 5561541 TLC Employer Payroll Tax Expense	(\$21,200)	\$24,667	\$25,638
112 5561542 TLC Total Health/Pension Expense	(\$144,000)	\$139,776	\$169,376
113 5561543 TLC Workman's Compensation Expense	(\$6,600)	\$13,248	\$6,985
116 5561548 TLC Mileage/Business Expense	(\$1,000)	\$0	\$0
TOTAL CHURCH STAFFING EXPENSES	(\$732,500)	\$725,818	\$724,683
SCHOOL STAFFING EXPENSES			
120 5562501 TLS Called Staff Salary Expense	(\$217,500)	\$244,809	\$273,927
121 5562502 TLS Teachers/Staff Expense	(\$199,000)	\$246,883	\$309,559
122 5562503 TLS Total Health/Pension Expense	(\$157,900)	\$187,125	\$187,609
123 5562504 TLS Employer Payroll Tax Expense	(\$15,200)	\$22,673	\$22,585
124 5562505 TLS Workman's Compensation Expense	(\$3,160)	\$3,427	\$4,087
125 5562506 TLS HSA/FSA Expense	\$0	\$0	\$0
131 5562513 TLS Wage Reimb-Donor f/G&E	\$0	\$0	\$0
TOTAL SCHOOL STAFFING EXPENSES	(\$592,760)	\$704,917	\$797,767
EARLY CHILDHOOD STAFFING EXPENSES			
133 5563501 ECC Called Staff Salary Expense	\$0	\$0	\$0
134 5563502 ECC Teacher/Staff Expense	(\$95,100)	\$85,734	\$88,161
135 5563503 ECC Total Health/Pension Expense	(\$10,500)	\$7,399	\$4,738
136 5563504 ECC Employer Payroll Tax Expense	(\$7,300)	\$6,601	\$6,887
137 5563505 ECC Workman's Compensation Expense	(\$1,850)	\$1,845	\$1,845
TOTAL EARLY CHILDHOOD STAFFING EXPENSES	(\$114,750)	\$101,579	\$101,631
TOTAL STAFFING EXPENSES	(\$1,440,010)	\$1,532,314	\$1,624,081
TOTAL OPERATIONS BUDGETED EXPENSES	(\$2,070,940)	\$2,447,244	\$2,238,546
GATHER BUDGETED EXPENSES			
144 5111101 Music Ministry Expense	(\$750)	(\$750)	\$1,064

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145 5112102 Drama Supply Expense	(\$50)	(\$50)	\$0
146 5113101 Banners/Decorations Expense	(\$200)	(\$200)	\$0
147 5113102 Worship Supply Expense	(\$7,000)	(\$9,000)	\$6,800
148 5113103 Altar Flowers Expense	(\$600)	(\$600)	\$1,400
149 5113106 Donut/Bagel Expense	(\$7,500)	(\$5,000)	\$5,000
150 5113108 Shut-in Ministry Expense	(\$150)	(\$150)	\$0
151 5121101 Nursery Supply Expense	(\$50)	(\$50)	\$0
152 5111102 Community Worship Event-Budget	(\$500)	(\$500)	\$0
TOTAL GATHER BUDGETED EXPENSES	(\$16,800)	(\$16,300)	\$14,264
GROW BUDGETED EXPENSES			
FAMILY MINISTRY EXPENSES			
158 5236201 Children's Ministry Expense	(\$1,500)	\$1,500	\$750
159 5237201 Baptism Expense	(\$200)	\$100	\$250
TOTAL FAMILY MINISTRY EXPENSES	(\$1,700)	\$1,600	\$1,000
SCHOOL MINISTRY EXPENSES			
EARLY CHILDHOOD EXPENSES			
162 5241201 ECC Conventions/Training Expense	(\$1,000)	\$1,000	\$500
163 5241203 ECC Educational Materials Expense	(\$2,000)	\$2,500	\$2,500
164 5241204 ECC Snacks/Food Expense	(\$10,000)	\$16,000	\$7,200
165 5241207 ECC Classroom Resource Expense	(\$1,100)	\$1,500	\$1,000
167 5241213 ECC Advertising/Publicity Expense	(\$300)	\$300	\$700
169 5241215 ECC Organizational Dues Expense	(\$250)	\$250	\$100
TOTAL EARLY CHILDHOOD EXPENSES	(\$14,650)	\$21,550	\$12,000
ELEMENTARY SCHOOL EXPENSES			
172 5242201 TLS Conventions/Training Expense	(\$1,200)	\$1,200	\$10,000
173 5242202 TLS School Hospitality Expense	(\$100)	\$100	\$100
174 5242203 TLS Educational Materials Expense	(\$1,150)	\$1,200	\$1,500
175 5242204 TLS Snacks/Food Expense	(\$19,000)	\$30,000	\$34,000
176 5242207 TLS Classroom Resource Expense	(\$7,000)	\$8,000	\$5,000
178 5242211 TLS Computers Expense	(\$500)	\$500	\$0
179 5242212 TLS Misc Play Equipment Expense	(\$200)	\$200	\$100
180 5242213 TLS Advertising/Publicity Expense	(\$250)	\$250	\$100
182 5242215 TLS Organizational Dues Expense	(\$1,000)	\$1,000	\$140
TOTAL ELEMENTARY SCHOOL EXPENSES	(\$30,400)	\$42,450	\$50,940
TOTAL SCHOOL MINISTRY EXPENSES	(\$45,050)	\$64,000	\$62,940
YOUTH EXPENSES			
185 5251204 Youth Activity Expense	\$0	\$1,500	\$3,000
TOTAL YOUTH EXPENSES	\$0	\$1,500	\$3,000
TOTAL GROW BUDGETED EXPENSES	(\$46,750)	\$67,100	\$66,940
GIVE BUDGETED EXPENSES			
CARE MINISTRY BUDGETED EXPENSES			

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193 5321301 Care Giving Training Expense	(\$500)	\$500	
194 5321302 Resource Material Expense	(\$500)	\$500	
195 5321303 Volunteer Recognition Expense	(\$200)	\$200	
TOTAL CARE MINISTRY BUDGETED EXPENSES	(\$1,200)	\$1,200	\$1,000
STEWARDSHIP BUDGETED EXPENSES			
197 5352301 Stewardship	(\$300)	\$300	\$300
TOTAL STEWARDSHIP BUDGETED EXPENSES	(\$300)	\$300	\$300
TOTAL GIVE BUDGETED EXPENSES	(\$1,500)	\$1,500	\$1,300
GO BUDGETED EXPENSES			
MISSIONS/TITHES EXPENSES			
202 5411401 District/Synod Tithe	(\$45,652)	\$45,900	
203 5411402 LCMS World Mission-C Halter Tithe	(\$2,536)	\$3,060	
204 5411403 Lutheran Bible Translator Tithe	(\$2,536)	\$3,060	
205 5411406 Church Worker Scholarship Tithe	(\$7,609)	\$4,590	
206 5411407 Our Redeemer Lutheran Tithe	(\$6,341)	\$7,650	
207 5411409 Hillcrest Transitional Housing Tithe	(\$6,341)	\$7,650	
208 5411413 KC Lutheran High School Tithe	(\$7,609)	\$9,180	
209 5411414 Lutherans for Life Tithe	(\$1,268)	\$1,530	
210 5411415 The Apple of His Eye Mission Tithe	(\$1,268)	\$1,530	
211 5411416 Community Service League Tithe	(\$2,536)	\$6,120	
214 5411424 Resource Health (Rachel House)	(\$3,804)	\$4,590	
215 5411425 POBLO-People of the Book Tithe	(\$1,268)	\$1,530	
217 5411428 LUMA-Lutheran Urban Missions Agency	(\$3,804)	\$4,590	
218 5411439 Mother's Refuge Tithe-5411439	(\$3,804)	\$4,590	
219 5411430 BS Transitional Housing Tithe	(\$1,268)	\$1,530	
222 5411433 Undetermined Fund Tithe	(\$12,681)	\$22,950	
223 5411434 Mission Central-LCMS World Mission	(\$3,804)	\$4,590	
224 5411435 LAMP Ministry	(\$2,536)	\$3,060	
225 5411436 Shepherd of Hills-Haiti	(\$2,536)	\$3,060	
226 5411437 Heit's Point Tithe	(\$3,804)	\$3,060	
227 5411438 ECC/TLS Outreach Tithe	(\$3,804)	\$4,590	
St. Paul's Lutheran Hgh School - Concordia		\$4,590	
TOTAL MISSIONS/TITHES EXPENSES	(\$126,810)	\$153,000	\$125,000
OUTREACH EXPENSES			
230 5422402 New Member Lunch Expense	(\$200)	\$200	
232 5422404 Outreach Material Exp\$0/Discovery	(\$200)	\$200	
TOTAL OUTREACH EXPENSES	(\$400)	\$400	\$400
TOTAL GO BUDGETED EXPENSES	(\$127,210)	(\$153,400)	
TOTAL ALL COMMISSION BUDGETED EXPENSES	(\$2,263,201)	\$2,652,944	#REF!
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