

Spirit of Joy Lutheran Church Profit & Loss Budget Overview January through December 2009

| | 2009 Actual | 2009 Budget | 2010 Budget | |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|
| | Jan - Dec 09 | Jan - Dec 09 | Jan - Dec 10 | |
| Income | | | | |
| Facility Use Donations | 3,458.00 | 3,050.00 | 3,500.00 | |
| General Fund Income | 437,175.19 | 408,089.90 | 481,300.00 | |
| Interest Income | 91.37 | 566.53 | 500.00 | |
| Total Income | 440,724.56 | 411,706.43 | 485,300.00 | |
| Expense | | | | |
| ADMINISTRATION | | | | |
| Copier Lease/Maintenance | 1,021.99 | 2,400.00 | 3,600.00 | new lease |
| Insurance | | | | |
| Business Auto Policy | 296.50 | 384.12 | 370.00 | |
| Installment Fee | 115.00 | 100.00 | 115.00 | |
| Property & Liability Insurance | 6,854.50 | 6,469.40 | 6,200.00 | |
| Workers' Comp. | 1,648.25 | 3,008.33 | 2,800.00 | |
| Total Insurance | 8,914.25 | 9,961.85 | 13,085.00 | |
| Office Supplies | 3,304.96 | 4,676.54 | 3,200.00 | no bulletin |
| Outside Printing | | 75.00 | 75.00 | |
| Payroll Expense | 224.37 | 178.74 | 200.00 | |
| Postage-Bulk Mail | 1,873.17 | 1,617.79 | 1,600.00 | |
| Total ADMINISTRATION | 15,338.74 | 18,909.92 | 18,160.00 | |
| BUILDING & GROUNDS | | | | |
| Alarm System Monitoring | 408.00 | | 400.00 | for addition |
| Cleaning | 8,497.53 | 8,341.62 | 8,331.00 | |
| Consumable Exp. - Inside | 1,912.11 | 337.59 | 1,800.00 | outside groups |
| Exterminator | 864.00 | 405.30 | 865.00 | |
| Furniture/Fixtures | 0.00 | 75.00 | | |
| Lawn Mowing | 2,870.00 | 5,520.00 | 2,800.00 | Guys group |
| Maintenance | | | | |
| General Maintenance | 976.26 | 608.42 | 600.00 | |
| Major Maintenance | | | | |
| Heating & A/C Expense | 774.91 | 6,450.00 | | |
| Total Major Maintenance | 774.91 | 6,450.00 | | Bldg Fund |
| Total Maintenance | 1,751.17 | 7,058.42 | | |
| Total BUILDING & GROUNDS | 16,302.81 | 21,737.93 | 14,796.00 | |
| CHRISTIAN EDUCATION | | | | |
| Adult Discipleship | 0.00 | 636.23 | 600.00 | |
| Journey to Adulthood | 200.00 | 900.00 | 850.00 | |
| Spirit Time | 100.21 | 1,124.79 | 1,000.00 | |
| Vacation Bible Experience | 236.33 | 0.00 | 0.00 | |
| Total CHRISTIAN EDUCATION | 536.54 | 2,661.02 | 2,450.00 | |
| FAMILY AND YOUTH | | | | |
| Adult Activities | 318.24 | 2,320.24 | | |
| Family & Youth Other | 0.00 | 342.75 | 1,000.00 | |

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| | Jan - Dec 09 | Jan - Dec 09 | Jan - Dec 10 | |
| Wednesday Night Suppers | 129.59 | 598.67 | | |
| Youth Activities | 0.00 | 407.74 | 500.00 | |
| Total FAMILY AND YOUTH | 447.83 | 3,669.40 | 1,500.00 | |
| Interest Expense | 118.78 | | 200.00 | |
| LEASES | | | | |
| Parking Lot Lighting | 2,389.68 | 2,385.00 | 2,387.00 | |
| Total LEASES | 2,389.68 | 2,385.00 | 2,387.00 | |
| MORTGAGE | | | | |
| Principle/Interest | 91,328.57 | 119,025.84 | 119,026.00 | could be lower |
| Total MORTGAGE | 91,328.57 | 119,025.84 | 119,026.00 | |
| OUTREACH | 35,777.30 | 19,174.21 | 41,600.00 | 10% of general |
| Total OUTREACH | 35,777.30 | 19,174.21 | 41,600.00 | |
| SALARIES | 158,373.12 | 182,021.20 | 151,385.80 | |
| STAFF BENEFITS | 103,308.47 | 109,864.72 | 102,553.90 | |
| Total Salaries/Benefits | 261,681.59 | 291,885.92 | 253,939.70 | |
| STEWARDSHIP | | | | |
| Offering Boxes/Envelopes | 235.51 | 400.00 | 300.00 | |
| Total STEWARDSHIP | 235.51 | 400.00 | 300.00 | |
| UTILITIES | | | | |
| Electricity/Water | 19,831.57 | 20,245.00 | 20,126.00 | |
| Internet Email Account | 1,155.25 | 1,027.35 | 1,172.88 | |
| Natural Gas | 800.10 | 1,030.00 | 798.24 | |
| Telephone | 2,868.69 | 3,250.00 | 2,874.75 | |
| Trash Collection | 1,507.00 | 1,584.00 | 1,507.63 | |
| Total UTILITIES | 26,162.61 | 27,136.35 | 26,479.50 | |
| WITNESS | | | | |
| Advertising & Marketing | | | | |
| Newspaper Advertising | 0.00 | 309.20 | | |
| Yellow Page Advertising | 488.40 | 477.60 | 500.00 | |
| Advertising & Marketing - Other | 34.99 | 25.00 | | |
| Total Advertising & Marketing | 523.39 | 811.80 | 500.00 | |
| Total WITNESS | 523.39 | 811.80 | 500.00 | |
| WORSHIP MINISTRIES | | | | |
| Altar Supplies | 130.97 | 445.08 | 400.00 | |
| Bulletin Expense | 150.75 | 187.09 | 100.00 | |
| Devotional Materials | 392.00 | 414.30 | 300.00 | |
| Fellowship | 0.00 | 123.33 | 150.00 | |
| Flowers/Misc | 351.97 | 46.52 | | |
| Music Ministries | | | | |

5:05 PM
12/14/09
Cash Basis

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| | Jan - Dec 09 | Jan - Dec 09 | Jan - Dec 10 |
| Choir & Music Supplies | 640.18 | 1,881.00 | 1,000.00 |
| Music/Video Copyright Fees | 555.90 | 530.43 | |
| Piano Maintenance | 105.00 | 539.00 | 555.90 |
| | | | |
| Supply Musicians | 0.00 | 100.00 | 50.00 |
| | | | |
| Youth Choir | 0.00 | 36.66 | |
| | | | |
| Total Music Ministries | 1,301.08 | 3,087.09 | 1,605.90 |
| Total WORSHIP MINISTRIES | 2,326.77 | 4,303.41 | 4,161.80 |
| | | | |
| Total Expense | 453,170.12 | 512,100.80 | 485,300.00 |
| Net Income | -12,445.56 | -100,394.37 | 0.00 |