

Spirit of Joy Lutheran Church
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Facility Use Donations	6,300.00
General Fund Income	488,500.00
Interest Income	500.00
Total Income	<u>495,300.00</u>
Expense	
ADMINISTRATION	
Bank Charges	180.00
Copier Lease/Maintenance	3,400.00
Insurance	
Business Auto Policy	400.00
Installment Fee	120.00
Property & Liability Insurance	6,800.00
Workers' Comp.	2,000.00
Total Insurance	<u>9,320.00</u>
Office Supplies	3,400.00
Payroll Expense	312.00
Postage-Bulk Mail	1,600.00
Total ADMINISTRATION	<u>18,212.00</u>
BUILDING & GROUNDS	
Alarm System Monitoring	400.00
Cleaning	8,500.00
Consumable Exp. - Inside	2,000.00
Exterminator	900.00
Lawn Mowing	2,800.00
Total BUILDING & GROUNDS	<u>14,600.00</u>
CHRISTIAN EDUCATION	
Adult Discipleship	600.00
Family & Youth Other	400.00
Teen Curriculum	850.00
Vacation Bible Experience	650.00
Youth Activities	400.00
Youth Curriculum	1,000.00
Total CHRISTIAN EDUCATION	<u>3,900.00</u>
GENEROSITY	
Offering Boxes/Envelopes	150.00
Stewardship Process	150.00
Total GENEROSITY	<u>300.00</u>

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LEASES

Parking Lot Lighting	3,000.00
Total LEASES	<u>3,000.00</u>

MORTGAGE

Interest	75,000.00
Principle	18,864.00
Total MORTGAGE	<u>93,864.00</u>

OUTREACH

Misc Outreach	48,850.00
Total OUTREACH	<u>48,850.00</u>

SALARIES

Bookkeeper	
Music Accompanist	
Music Director	
Nursery Worker	
Office Administrator	
Office Assistant	
Pastor's Salary	
Pastor Emeritus	
Pastoral Care	
Total SALARIES	<u>180,777.12</u>

STAFF BENEFITS

Book Allowance - Pastor's	
Car Allowance-Visitation	
Car Allowance - Pastor's	
Conferences & Workshops-Pastors	
FICA Allowance - Pastor's	
FICA/Medicare-Employer's Exp	
Medical Reimbursement	
Mileage/Mis Exp Reimbursement	
Pastor's Housing	
Pastor's Medical & Pension	
Pastor's Travel	
Total STAFF BENEFITS	<u>100,694.88</u>

UTILITIES

Electricity/Water	21,000.00
Internet Email Account	1,200.00
Natural Gas	800.00
Telephone	2,800.00

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Trash Collection	1,507.00
Total UTILITIES	<u>27,307.00</u>
 WITNESS	
Advertising & Marketing	
Yellow Page Advertising	500.00
Total Advertising & Marketing	<u>500.00</u>
 Total WITNESS	 500.00
 WORSHIP MINISTRIES	
Altar Supplies	400.00
Bulletin Expense	120.00
Devotional Materials	300.00
Fellowship	300.00
Music Ministries	
Choir & Music Supplies	1,000.00
Music/Video Copyright Fees	675.00
Piano Maintenance	500.00
Total Music Ministries	<u>2,175.00</u>
 Total WORSHIP MINISTRIES	 <u>3,295.00</u>
 Total Expense	 <u>495,300.00</u>
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