

Trinity Evangelical Lutheran Church - Wexford PA
Balance Sheet as of December 31, 2018

Tuesday, January 08, 2019

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Account #	Account Name	Beginning Balance	Period Activity	YTD Balance
Assets				
1.10.100	Checking - First National Bank	130,518	(46,545)	83,973
1.10.103	CD - First National Bank	25,108	32	25,140
1.10.104	Mid Atlantic Capital	29	0	29
1.10.105	Youth Account - Mission Investment Fund	167	0	168
1.10.106	Demand Investment w/Checking - Mission Invest Fund	25,689	213	25,902
1.10.107	CD - First National Bank - Cemetery	0	30,478	30,478
1.20.100	Endowment - Ameriprise Financial	207,472	(207,472)	0
1.20.101	Endowment - ELCA Foundation	0	212,236	212,236
1.30.100	Church Insured Value	1,322,000	0	1,322,000
1.30.101	Parish Hall Insured Value	1,799,000	0	1,799,000
1.30.102	Friendship House Cost	221,385	0	221,385
	Total Assets	\$3,731,370	(\$11,056)	\$3,720,314
Liabilities				
2.00.000	Accounts Payable/Vendors	6,868	(3,777)	3,091
2.30.100	Mortgage Payable - Friendship House	36,226	(31,489)	4,736
2.30.101	Loan Payable - Cemetery	38,240	(2,199)	36,040
2.40.102	Credit Card - Lowes	0	21	21
2.50.100	Security Deposit - Facility Use	400	925	1,325
	Total Liabilities	\$81,735	(\$36,519)	\$45,215
Fund Balances				
3.10.100	Current Fund Balance	71,575	48	71,623
3.11.100	Prepaid Offering Balance	9,570	(9,570)	0
3.20.100	Cemetery Balance	29,271	1,674	30,945
3.30.100	Designated Giving Balance	3,511	(318)	3,193
3.40.100	Elevator Balance	2,325	(120)	2,205
3.50.100	Memorial - Undesignated Balance	9,163	30	9,193
3.50.101	Memorial - Handicapped Access Balance	2,659	0	2,659
3.50.105	Memorial - Scholarships Balance	1,180	0	1,180
3.60.100	Organ Improvement Balance	1,900	(300)	1,600
3.61.100	Technology - Sound System Balance	772	0	772
3.63.100	Church Renovation Balance	3,985	0	3,985
3.80.100	Property - Major Improvements Balance	31,515	(1,333)	30,182
3.85.101	Youth - Missions Balance	3,211	0	3,211
3.85.102	Youth - National Events Balance	3,600	(3,599)	0
3.90.100	Endowment Balance	207,472	5,264	212,736
3.95.100	Facilities Net of Debt Balance	3,267,919	33,689	3,301,608
	Total Fund Balances	\$3,649,635	\$25,463	\$3,675,099
	Total Liabilities and Fund Balances	\$3,731,370	(\$11,056)	\$3,720,314

Trinity Evangelical Lutheran Church - Wexford PA
Donations Account Balances (12/01/2018 - 12/31/2018)

Tuesday, January 08, 2019

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Account	Period Activity	YTD Balance
<i>Giving Accounts</i>		
101 - Regular Envelopes	29,870.14	202,064.14
102 - Special Envelopes	4,687.00	11,365.00
103 - Sunday School Offering	47.00	641.86
104 - Loose Offering - Checks	100.00	405.00
105 - Loose Offering - Cash	873.10	3,467.28
106 - Loose Offering - Visitor Env	135.00	3,553.00
107 - Stock Donations - General Fund	10,120.86	32,984.86
108 - Stock change in value - gain	353.97	364.11
110 - Simply Giving	5,481.50	62,911.50
125 - Thrivent Choice Program Grants	0.00	162.00
130 - Property Rental - Parish Hall	60.00	457.50
131 - Property Rental - Friendship H	690.00	1,675.50
132 - Property Rental - Church	0.00	600.00
133 - Property Rental - FH Garage	0.00	1,200.00
141 - Other Receipts - Other	0.00	309.76
143 - Vacation Bible School	0.00	510.00
144 - Youth Group Activities	0.00	100.00
146 - Church Programs	0.00	151.00
151 - Community Ministry Donations	0.00	1,001.46
152 - Christian Ed Donations	40.00	1,383.00
153 - Youth Donations	0.00	30.00
156 - Worship & Music Donations	0.00	100.00
201 - Debt Retirement Fund	0.00	4,250.00
205 - Cemetery	100.00	100.00
230 - Property Improvement	5,551.20	11,309.08
233 - Property - Simply Giving Bldg	25.00	300.00
250 - National Youth Gathering	0.00	4,635.26
315 - Memorial - Undesignated	0.00	30.00
405 - Endowment - Perpetual	500.00	10,500.00
506 - Florist - Sunday Services	542.00	2,893.50
508 - Ronald McDonald House	0.00	50.00
510 - ELCA Disaster Response	0.00	1,269.55
512 - Security Deposit- Facility Use	0.00	1,325.00
513 - Synod Events	0.00	624.00
525 - Lutheran Lay Renewal	282.00	675.00
530 - Men's Shelter	122.00	122.00
533 - Hearth	0.00	25.00
534 - FOCUS Pittsburgh	0.00	465.00
535 - Northside Common Ministries	0.00	20.00
538 - Community Food Trucks Event	0.00	180.00

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Donations Account Balances (12/01/2018 - 12/31/2018)

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Account	Period Activity	YTD Balance
539 - North Hills Community Outreach	0.00	700.00
541 - Prayer Shawl Ministry- Qualified Charitable Donation	0.00	200.00
570 - Women's Event	0.00	5,785.00
575 - World Hunger	9.00	195.00
578 - Camperships	0.00	1,700.00
Total Giving Accounts	\$59,589.77	\$372,790.36

Count: 45

Period: 12/01/2018 - 12/31/2018

Year: 2018

December 2018 Footnotes:

1. December report overstated by \$32.57 in Account 107. This is a result of a loss in sale of a stock donation due to market price fluctuation and/or trading cost. Total amount of gift recorded for donor before loss is \$4,816.86. After loss total is \$4,784.29.
2. Total Giving in December, less \$32.57 stock loss is \$59,557.20.
3. Total YTD Giving through December, less YTD stock loss \$32.57 is \$372,757.79

Trinity Evangelical Lutheran Church - Wexford PA
Treasurer's Report as of December 2018 for Current Fund

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
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Income

4.10.100	Current Fund - Weekly Offering	227,461	213,429	14,031
4.10.101	Current Fund - Simply Giving	60,312	62,911*	(2,599)
4.10.102	Current Fund - Loose Offering	9,192	8,067	1,124
4.10.103	Current Fund - Stock Donations	37,942	32,984	4,957
4.10.104	Current Fund - Stock Gain	0	364	(364)
4.10.105	Current Fund - Stock Loss	0	0	0
4.10.106	Current Fund - Prepaid Offering	0	9,570	(9,570)
4.20.100	Current Fund - Facility Fees	3,684	4,283*	(599)
4.30.100	Current Fund - Thrivent	463	162	301
4.40.100	Current Fund - Other Receipts	632	175	456
4.45.100	Current Fund - Church Programs	1,563	711	852
4.45.101	Current Fund - Admin Donations	0	0	0
4.45.102	Current Fund - Community Ministry Donations	0	1,001	(1,001)
4.45.103	Current Fund - Christian Ed Donations	0	1,383	(1,383)
4.45.104	Current Fund - Youth Donations	0	80	(80)
4.45.105	Current Fund - Property Donations	0	0	0
4.45.106	Current Fund - Technology Donations	0	0	0
4.45.107	Current Fund - W&M Donations	0	130	(130)
4.50.100	Current Fund - Expense Reimbursements	0	0	0
4.60.100	Current Fund - Interest Income	144	832*	(688)
4.60.101	Current Fund - Change in Investment Value	0	0	0
4.60.102	Current Fund - Interest Income AmazonSmile Program	0	51	(51)
Total Income		\$341,393	\$336,136	\$5,256

Expenses

<i>5.10.000 Payroll</i>				
5.10.101	Pastor - Compensation	70,884	70,883	0
5.10.102	Pastor - Medical, Disability & Other Insurance	13,972	13,971	0
5.10.103	Pastor - Pension	7,089	7,088	0
5.10.112	Pastor - Continuing Education	1,650	1,428	221
5.10.113	Pastor - Professional Expenses	400	504*	(104)
5.10.114	Pastor - Publications	200	0	200
5.10.115	Pastor - Other	3,093	3,093	0
5.10.116	Pastor - Supply Pastor Assistance	800	972*	(172)
5.10.119	Pastor - Auto Expense Reimbursement	3,000	2,377	622
5.10.301	Communication Administrator - Compensation	27,135	23,068	4,066
5.10.401	Director of Discipleship - Compensation	40,201	40,200	0
5.10.501	Child Care Coordinator - Compensation	2,250	0	2,250
5.10.601	Organist - Compensation	21,909	21,908	0
5.10.616	Organist - Substitute Organist	0	0	0
5.10.750	Staff Development	250	0	250
5.10.801	Payroll Taxes	7,320	6,516	804
5.10.901	Workers' Compensation Insurance	1,200	1,412*	(212)
<i>Total Payroll</i>		<i>201,353</i>	<i>\$193,424*</i>	<i>7,928</i>
<i>5.15.000 Mission Support</i>				
5.15.101	Mission Support - ELCA	0	0	0

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.15.102	Mission Support - Synod	17,400	17,400	0
5.15.111	Mission Support - Other	0	0	0
	<i>Total Mission Support</i>	<i>17,400</i>	<i>\$17,400</i>	<i>0</i>
5.20.000	<i>Community Ministry</i>			
5.20.101	Community Ministry - Men's Shelter	0	315	(315)
5.20.102	Community Ministry - Special Events	0	0	0
5.20.103	Community Ministry - Donations Other Organizations	0	4,794	(4,794)
5.20.104	Community Ministry - Emergency Assistance	0	450	(450)
5.20.105	Community Ministry - College Connection	0	0	0
5.20.106	Community Ministry - Pastor Discretionary	960	518	441
5.21.101	Community Ministry - Evangelism	700	514	185
5.21.201	Community Ministry - Stephen Ministry	80	0	80
5.22.201	Community Ministry - Other	5,440	940	4,499
	<i>Total Community Ministry</i>	<i>7,180</i>	<i>\$7,534</i>	<i>(354)</i>
5.25.000	<i>Christian Education</i>			
5.25.101	CE - Bibles 2nd & 3rd grade	200	0	200
5.25.102	CE - Bibles 6th grade	0	0	0
5.25.201	CE - Confirmation	1,000	515	484
5.25.301	CE - Curriculum - Little Church to 5th Grade	1,600	1,432	167
5.25.302	CE - Curriculum - Adults	200	404*	(204)
5.25.303	CE - Educational Materials	300	87	212
5.25.304	CE - Educational Materials - Little Church-5th Gr	0	3	(3)
5.25.310	CE - Curriculum 6th to 12th grade	800	728	71
5.25.311	CE - Educational Materials 6th to 12th Grade	150	0	150
5.25.401	CE - First Communion	800	1,576*	(776)
5.25.402	CE - Special Events	500	1,114*	(614)
5.25.501	CE - VBS	1,600	704	895
5.25.901	CE - Other	0	0	0
5.25.902	CE - Camperships	0	0	0
	<i>Total Christian Education</i>	<i>7,150</i>	<i>\$6,566*</i>	<i>583</i>
5.35.000	<i>Worship & Music</i>			
5.35.101	W&M - Licenses	500	491	9
5.35.102	W&M - Music	1,040	861	178
5.35.103	W&M - Piano & Organ Tuning	0	0	0
5.35.104	W&M - Revelation	0	0	0
5.35.106	W&M - Special Musicians	600	565	35
5.35.201	W&M - Altar Guild	920	1,199*	(279)
5.35.202	W&M - Baptism Supplies	400	123	276
5.35.203	W&M - Devotional Literature	400	474*	(74)
5.35.204	W&M - Flowers	600	181	419
5.35.301	W&M - Miscellaneous	500	198	301
5.35.302	W&M - Minister of Music Miscellaneous	500	219	280
5.35.303	W&M - Wedding Coordinator	100	0	100
	<i>Total Worship & Music</i>	<i>5,560</i>	<i>\$4,315</i>	<i>1,244</i>
5.40.000	<i>Youth</i>			

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.40.101	Youth - Bible Bowl	0	0	0
5.40.102	Youth - Local Mission Trips	880	0	880
5.40.103	Youth - National Youth Events	0	0	0
5.40.104	Youth - Regional Youth Events	0	0	0
5.40.105	Youth - Youth Group Activities	1,000	569	430
5.40.201	Youth - Bibles	0	0	0
5.40.202	Youth - Curriculum - 6th to 12th Grades	0	0	0
5.40.301	Youth - Other Educational Materials	0	0	0
5.40.901	Youth - Other	500	100	399
	<i>Total Youth</i>	2,380	\$669	1,710
5.41.000	<i>Transfer to Youth Group National Events Fund</i>			
5.41.101	Youth - Transfer to Youth Gp National Events Fund	800	1,203*	(403)
	<i>Total Transfer to Youth Group National Events Fund</i>	800	\$1,203	(403)
5.45.000	<i>Administration</i>			
5.45.101	Admin - Advertising	300	94	206
5.45.102	Admin - Bulletins	1,100	1,048	51
5.45.104	Admin - Copier Usage Expense	1,200	1,112	87
5.45.105	Admin - Copier Lease	2,916	2,655	260
5.45.106	Admin - Copier R&M	0	0	0
5.45.107	Admin - Office Supplies	1,000	729	270
5.45.108	Admin - Other Expenses	800	540	259
5.45.109	Admin - Postage	480	155	324
5.45.112	Admin - Supplies	0	0	0
5.45.113	Admin - Inactive	0	0	0
5.45.114	Admin - Temp Employee Services	0	0	0
5.45.202	Admin - Church Council	600	20	579
5.45.203	Admin - Stewardship Offering Envelopes	1,400	1,302	97
5.45.204	Admin - Stewardship Committee Other Expenses	100	219*	(119)
5.45.205	Admin - Hospitality Committee	500	128	371
5.45.208	Admin - Other Committee Expenses	0	0	0
5.45.301	Admin - Fin Sec - Online Giving Fees	290	272	17
5.45.302	Admin - Financial Secretary Other Expenses	0	117	(117)
5.45.401	Admin - Treasurer - Bank Fees	0	0	0
5.45.402	Admin - Treasurer - Check Stock	100	0	100
5.45.403	Admin - Treasurer - Office Supplies	0	152	(152)
5.45.404	Admin - Treasurer - Other Expenses	180	0	180
5.45.405	Admin - Treasurer - Payroll Processing Fees	1,120	1,004	115
5.45.501	Admin - Synod Convention	640	476	164
5.45.502	Admin - Synod Other Events	80	0	80
5.45.503	Admin - Strategic Planning	1,120	1,190*	(70)
5.45.601	Admin - Investment Expenses	0	0	0
5.45.602	Admin - Loss on Stock Sales	0	32	(32)
5.45.603	Admin - Management Fees	0	0	0
5.45.604	Admin - Membership Fees	0	85	(85)
	<i>Total Administration</i>	13,926	\$11,339*	2,586
5.46.000	<i>Technology</i>			

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.46.101	Technology Committee Expenses	1,000	688	311
5.46.102	Software Licenses	1,800	1,579	220
5.46.103	Website Improvement	800	287	512
	<i>Total Technology</i>	<i>3,600</i>	<i>\$2,555</i>	<i>1,044</i>
5.50.000	Facilities			
5.50.101	Property - Insurance	7,800	7,553	247
5.50.201	Property - Lawn Care - Church	3,000	2,550	450
5.50.203	Property - Lawn Care - FH	1,500	1,197	303
5.50.211	Property - Snowplow and Salt - Church	6,000	4,083	1,917
5.50.213	Property - Snowplow and Salt - FH	0	0	0
5.50.221	Property - Trash - Church	1,300	1,720*	(420)
5.50.231	Property - Contracted Janitorial Services	14,200	14,104	96
5.50.233	Property - Contracted Facilities Maintenance	0	0	0
5.50.401	Property - Supplies - Church	315	420*	(105)
5.50.402	Property - Supplies - PH	1,785	1,238	546
5.50.403	Property - Supplies - FH	0	0	0
5.50.404	Property - Other Expenses	0	183	(183)
5.50.501	Property - Utilities - Electric - Church	1,890	1,788	101
5.50.502	Property - Utilities - Electric - PH	4,510	3,784	725
5.50.503	Property - Utilities - Electric - FH	900	745	154
5.50.511	Property - Utilities - Gas - Church	6,920	6,139	780
5.50.513	Property - Utilities - Gas - FH	1,580	1,559	20
5.50.521	Property - Utilities - Telephone & Internet - Chur	3,000	3,146*	(146)
5.50.522	Property - Utilities - Security System Fee	700	887*	(187)
5.50.525	Property - Fire & Security Alarm - Church	0	222	(222)
5.50.526	Property - Fire & Security Alarm - PH	0	222	(222)
5.50.531	Property - Utilities - Sewer - Church	270	214	55
5.50.532	Property - Utilities - Sewer - PH	310	394*	(84)
5.50.533	Property - Utilities - Sewer - FH	120	99	21
5.50.541	Property - Utilities - Water - Church Acct 1070400	410	463*	(53)
5.50.542	Property - Utilities - Water - PH Acct 1070200	250	336*	(86)
5.50.543	Property - Utilities - Water - FH Acct 1069500	140	143*	(3)
	<i>Total Facilities</i>	<i>56,900</i>	<i>\$53,195</i>	<i>3,704</i>
5.55.000	Transfer to Property Major Improvements			
5.55.101	Property - Transfer to Property Improvement Fund	6,000	6,000	0
	<i>Total Transfer to Property Major Improvements</i>	<i>6,000</i>	<i>\$6,000</i>	<i>0</i>
5.60.000	Debt Service			
5.60.101	Debt Service - Cemetery Loan Interest	1,567	1,574*	(7)
5.60.102	Debt Service - Cemetery Loan Principal	2,200	2,199	0
5.60.201	Debt Service - FH Mortgage Interest	955	870	84
5.60.202	Debt Service - FH Mortgage Principal	27,154	27,239*	(85)
	<i>Total Debt Service</i>	<i>31,876</i>	<i>\$31,883</i>	<i>(7)</i>
	Total Expenses	\$354,125	\$336,088	\$18,036
	Difference	<u>(\$12,732)</u>	<u>\$48</u>	

* = Income/Expense exceeds amount budgeted to date

	TELC 2019 Budget Proposal				Comments
	2017	2018	2018	2019	
	Actual	Budget	Actual	Budget	
Current Fund Receipts by Major Category					
Pledges & Simply Giving	60,501	190,530	188,839	183,894	2017 just SG (no pledge drive)
Other giving	283,689	144,377	138,488	146,503	
Total giving	344,189	334,907	327,327	330,397	
Facility fees, interest & other income	7,065	6,486	8,810	7,520	Approx 2018 actual minus 1-time items
Total Current Fund receipts	351,254	341,393	336,137	337,917	
2018 Actual Receipts Compared to 2019 Budget					
2018 Current Fund actual receipts				336,137	
Minus: Nonrecurring grant from Synod				-1,000	
Plus: Increase needed to balance 2019 budget				2,780	
2019 Current Fund budgeted receipts				337,917	
Current Fund Expenses by Major Category					
Payroll	180,854	201,353	193,425	202,422	
Synod	23,000	17,400	17,400	16,896	
CM	5,053	7,180	7,534	7,480	
CE	6,441	7,150	6,567	8,150	
W&M	5,032	5,560	4,315	5,870	
Youth	2,952	3,180	1,873	3,000	
Admin	18,130	13,926	11,340	14,270	
Tech	2,691	3,600	2,556	3,670	
Prop	59,509	62,900	59,196	66,428	
Debt	27,199	31,876	31,883	9,731	
Total Current Fund expenses	330,861	354,125	336,089	337,917	
Surplus (deficit)	20,394	-12,732	48	0	
Surplus (deficit) as a % of receipts	6%	-4%	0%	0%	
Endowment Distributions (in addition to above budget figures; amounts determined by the Endowment Committee and Council)					
Lutherlyn Camperships				2,070	
Community Ministry	5,197	2,400	2,400	1,030	
Subtotal - Outreach	5,197	2,400	2,400	3,100	
Strategic Planning		880	880		
Property Fund	3,464	4,198	4,198		
Contracted Facilities Maintenance				3,000	
Subtotal - Other	3,464	5,078	5,078	3,000	
Grand total	8,661	7,478	7,478	6,100	

	TELC 2019 Budget Proposal				Comments
	2017	2018	2018	2019	
	Actual	Budget	Actual	Budget	
Current Fund Expense Details					
Pastor - Compensation	70,035	70,884	70,883	72,164	Per Synod reco increases for 2019
Pastor - Medical, Disability & Other Insurance	13,193	13,972	13,971	13,602	Portico rates for 2019
Pastor - Pension	7,004	7,089	7,088	7,216	10% of compensation, per call
Pastor - Continuing Education	1,071	1,650	1,429	1,650	Per call
Pastor - Professional Expenses	456	400	504	400	Synod guidelines
Pastor - Publications	0	200	0	200	Synod guidelines
Pastor - Other	3,093	3,093	3,093	3,093	Per call
Pastor - Supply Pastor Assistance	702	800	973	800	Same as 2018 budget
Pastor - Auto Expense Reimbursement	2,714	3,000	2,378	3,000	Per call
Communication Administrator - Compensation	20,782	27,135	23,068	27,000	1,500 hours @ \$18
Director of Discipleship - Compensation	33,333	40,201	40,200	41,612	3% combo merit/COLA per Personnel
Organist - Compensation	21,372	21,909	21,908	22,678	3% combo merit/COLA per Personnel
Organist - Substitute Organist	0	0	0	0	No spending recent years
Child Care Coordinator - Compensation	0	2,250	0	0	Deferred at this time
Staff Development	182	250	0	250	Same as 2018 budget
Payroll Taxes	5,775	7,320	6,516	7,303	8% of non-pastoral payroll
Workers' Compensation Insurance	1,143	1,200	1,412	1,454	2018 actual + 3% inflation
Mission Support - Synod	23,000	17,400	17,400	16,896	5% of receipts (excl Endow Dist)
Community Ministry - Men's Shelter	439	0	316	0	Budget captured in "CM-other"
Community Ministry - Special Events	281	0	0	0	Budget captured in "CM-other"
Community Ministry - Donations Other Organizations	3,141	0	4,795	0	Budget captured in "CM-other"
Community Ministry - Emergency Assistance	200	0	450	0	Budget captured in "CM-other"
Community Ministry - College Connection	0	0	0	0	Budget captured in "CM-other"
Community Ministry - Pastor's Discretionary	0	960	518	960	Same as 2018 budget
Community Ministry - Evangelism	622	700	514	1,000	Extra \$ for Live Nativity traffic control
Community Ministry - Stephen Ministry	0	80	0	80	Same as 2018 budget
Community Ministry - Other	370	5,440	941	5,440	Same as 2018 budget
CE - Bibles 2nd & 3rd grade	170	200	0	200	Same as 2018 budget
CE - Bibles 6th grade	100	0	0	0	Same as 2018 budget
CE - Confirmation	968	1,000	516	1,000	Same as 2018 budget
CE - Curriculum - Little Church to 5th Grade	1,557	1,600	1,432	1,600	Same as 2018 budget
CE - Curriculum - Adults	189	200	405	0	Combined with next line, Ed Matl
CE - Educational Materials - Adults	128	300	87	1,000	New classes being planned
CE - Educational Materials - Little Church-5th Gr	0	0	3	0	Same as 2018 budget
CE - Curriculum 6th to 12th grade	739	800	729	0	Combined with next line, Ed Matl
CE - Educational Materials 6th to 12th grade	0	150	0	1,000	New classes being planned
CE - First Communion	186	800	1,576	1,350	Redesigned program
CE - Special Events	288	500	1,114	1,000	Requested amount
CE - VBS	1,526	1,600	704	1,000	Requested amount
CE - Other	590	0	0	0	Same as 2018 budget
W&M - Licenses	468	500	491	500	Same as 2018 budget
W&M - Music	1,193	1,040	862	1,200	Req amount; additional music
W&M - Special Musicians	475	600	565	600	Same as 2018 budget
W&M - Altar Guild	518	920	1,200	920	2018 budget; some 1-time exp in 2018
W&M - Baptism Supplies	0	400	123	400	Same as 2018 budget
W&M - Devotional Literature	390	400	474	500	Approx 2018 actual
W&M - Flowers	978	600	181	600	Same as 2018 budget
W&M - Miscellaneous	751	500	199	500	Same as 2018 budget
W&M - Minister of Music Miscellaneous	160	500	220	500	Same as 2018 budget
W&M - Wedding Coordinator	100	100	0	150	3 @ \$50 each

	TELC 2019 Budget Proposal				Comments
	2017	2018	2018	2019	
	Actual	Budget	Actual	Budget	
Youth - Local Mission Trips	1,074	880	0	1,000	2018 Natl Event; 2019 will be local
Youth - Youth Group Activities	480	1,000	569	1,200	Req amount; additional activities
Youth - Other	398	500	101	0	Combined with YG Activities, above
Youth - Transfer to Youth Gp National Events Fund	1,000	800	1,204	800	Same as 2018 budget
Admin - Advertising	342	300	94	400	Approx 2017 actual
Admin - Bulletins	1,099	1,100	1,049	1,100	Same as 2018 budget
Admin - Copier Usage Expense	2,204	1,200	1,113	1,200	Same as 2018 budget
Admin - Copier Lease	2,343	2,916	2,656	2,760	New lease rate
Admin - Office Supplies	965	1,000	729	800	Requested amount
Admin - Other Expenses	852	800	540	900	Approx 2017 actual
Admin - Postage	477	480	155	300	Requested amount
Admin - Supplies	44	0	0	0	Same as 2018 budget
Admin - Temp Employee Services	2,093	0	0	0	N/A
Admin - Church Council	76	600	21	300	50% of 2018 budget
Admin - Stewardship Offering Envelopes	1,352	1,400	1,303	1,400	Same as 2018 budget
Admin - Stewardship Committee Other Expenses	90	100	220	400	Requested amount; new program
Admin - Hospitality Committee	540	500	128	300	Requested amount
Admin - Other Committee Expenses	1,304	0	0	0	Same as 2018 budget
Admin - Fin Sec - Online Giving Fees	240	290	273	290	Same as 2018 budget
Admin - Financial Secretary Other Expenses	0	0	118	150	Requested amount
Admin - Treasurer - Bank Fees	0	0	0	0	No spending recent years
Admin - Treasurer - Check Stock	71	100	0	100	Same as 2018 budget
Admin - Treasurer - Office Supplies	0	0	153	250	Requested amount
Admin - Treasurer - Other Expenses	0	180	0	180	Same as 2018 budget
Admin - Treasurer - Payroll Processing Fees	1,282	1,120	1,005	1,120	Same as 2018 budget
Admin - Synod Convention	240	640	476	640	Same as 2018 budget
Admin - Synod Other Events	0	80	0	80	Same as 2018 budget
Admin - Strategic Planning	2,142	1,120	1,190	1,500	Requested amount
Admin - Loss on Stock Sales	272	0	33	0	N/A
Admin - Membership Fees	105	0	85	100	Approx 2018 actual
Technology Committee Expenses	1,011	1,000	689	1,000	Same as 2018 budget
Software Licenses	1,440	1,800	1,580	1,870	Requested amount; new programs
Website Improvement	240	800	287	800	Same as 2018 budget
Property - Insurance	7,699	7,800	7,553	7,780	2018 actual + 3% inflation
Property - Lawn Care - Church	3,275	3,000	2,550	3,000	Same as 2018 budget
Property - Lawn Care - FH	1,710	1,500	1,197	1,500	Same as 2018 budget
Property - Snowplow and Salt - Church	4,161	6,000	4,083	6,000	Same as 2018 budget (can't count on another mild winter)
Property - Trash - Church	1,281	1,300	1,720	1,764	New removal rate
Property - Contracted Janitorial Services	14,154	14,200	14,104	14,154	Contract + 3 event cleanings @ \$50 each
Property - Contracted Facilities Maintenance	0	0	0	3,000	Supplemented by Endow Dist
Property - Supplies - Church	234	315	420	315	Same as 2018 budget
Property - Supplies - PH	2,456	1,785	1,239	1,785	Same as 2018 budget
Property - Other Expenses	0	0	183	300	Spring & Fall cleanup luncheons
Property - Utilities - Electric - Church	1,879	1,890	1,789	1,890	Same as 2018 budget
Property - Utilities - Electric - PH	4,495	4,510	3,785	4,000	Approx 2018 actual
Property - Utilities - Electric - FH	873	900	745	900	Same as 2018 budget
Property - Utilities - Gas - Church	5,745	6,920	6,139	6,000	Approx 2018 actual
Property - Utilities - Gas - FH	1,325	1,580	1,559	1,500	Approx 2018 actual
Property - Utilities - Telephone & Internet - Chur	3,120	3,000	3,147	3,360	New monthly rates
Property - Utilities - Security System Fee	604	700	887	880	\$195 per quarter + \$100 for service call
Property - Fire & Security Alarm - Church	141	0	222	250	Approx 2018 actual
Property - Fire & Security Alarm - PH	141	0	222	250	Approx 2018 actual

	TELC 2019 Budget Proposal				
	2017	2018	2018	2019	
	Actual	Budget	Actual	Budget	Comments
Property - Utilities - Sewer - Church	249	270	215	270	Same as 2018 budget
Property - Utilities - Sewer - PH	294	310	395	450	Approx 2018 actual
Property - Utilities - Sewer - FH	105	120	99	120	Same as 2018 budget
Property - Utilities - Water - Church Acct 1070400	398	410	464	450	Approx 2018 actual
Property - Utilities - Water - PH Acct 1070200	243	250	336	370	Approx 2018 actual
Property - Utilities - Water - FH Acct 1069500	126	140	144	140	Same as 2018 budget
Property - Transfer to Property Improvement Fund	4,800	6,000	6,000	6,000	Same as 2018 budget
Debt Service - Cemetery Loan Interest	1,574	1,567	1,574	1,370	4% interest, same as mortgage
Debt Service - Cemetery Loan Principal	2,200	2,200	2,200	3,604	Adopted 10-year payoff schedule
Debt Service - FH Mortgage Interest	1,698	955	870	24	Est remaining amount
Debt Service - FH Mortgage Principal	21,726	27,154	27,239	4,733	Est remaining amount
Total expenses	330,861	354,125	336,089	337,917	