

Trinity Evangelical Lutheran Church Proposed 2010 Budget Detail

	2009	2010	Change
Receipts			
41110 · Membership Envelopes	1,310,000.00	1,351,000.00	41,000.00
41120 · Plate Offerings	16,000.00	16,400.00	400.00
41130 · Sunday Church School	1,600.00	1,900.00	300.00
41140 · Lenten Envelopes	12,000.00	12,000.00	0.00
41150 · Easter Envelopes	15,000.00	14,200.00	-800.00
41160 · Christmas Envelopes	21,000.00	21,000.00	0.00
41170 · Initial Envelopes	2,400.00	2,400.00	0.00
41210 · Income From Trusts	14,000.00	9,000.00	-5,000.00
41220 · Investment Earnings	15,000.00	9,500.00	-5,500.00
41230 · Facilities Income	8,000.00	10,500.00	2,500.00
41240 · 1959 Market St Property Income	10,620.00	10,620.00	0.00
41250 · 1915 Market St Property Income	0.00	0.00	0.00
41300 · Arts Events Tithe	2,650.00	3,100.00	450.00
41400 · Balance Carried Forward	10,000.00	25,637.00	15,637.00
41500 · Misc. Income	500.00	900.00	400.00
41700 · Expense Reimbursements			
61491 · Reimburse Overtime Expense	1,400.00	1,400.00	0.00
61541 · Reimburse Workers Comp Insuranc	1,100.00	1,200.00	100.00
62201 · Equipment lease reimbursement	100.00	450.00	350.00
62301 · Reimburse Office Supplies	100.00	150.00	50.00
62501 · Reimburse Postage	2,100.00	1,600.00	-500.00
65041 · Reimburse Vacation Church Sch	550.00	550.00	0.00
65111 · Reimburse Adult Book Studies	850.00	900.00	50.00
65121 · Reimburse Special Events	3,000.00	3,200.00	200.00
65411 · Reimburse Affirmation Expense	1,300.00	1,300.00	0.00
66111 · Reimburse Youth Retreat Expense	4,975.00	4,775.00	-200.00
66121 · Reimburse National Gathering	4,500.00	0.00	-4,500.00
66131 · Reimburse Youth Trips	100.00	0.00	-100.00
66311 · Reimburse Confirmation Camp	2,500.00	1,500.00	-1,000.00
68001 · Evangelism Contributions	0.00	816.00	816.00
69011 · Reimburse Coffee & Refreshments	0.00	250.00	250.00
69151 · Reimburse Thanksgiving Dinner	2,400.00	2,400.00	0.00
69161 · Reimburse Dinners, Trips, Misc.	1,500.00	1,500.00	0.00
69191 · Reimburse Summer Sundae Concert	2,020.00	2,020.00	0.00
69211 · Reimburse Sr. Members Programs	1,000.00	1,000.00	0.00
69221 · Reimburse Sr. Members Retreats	2,500.00	2,500.00	0.00
69301 · Reimburse Recreation Teams	1,100.00	1,100.00	0.00
71011 · Reimburse Decorations	2,300.00	2,500.00	200.00
71021 · Reimburse Worship Elements	3,200.00	3,400.00	200.00
74111 · Reimburse Meal Ministry Exp.	2,000.00	2,000.00	0.00
Total 41700 · Expense Reimbursements	40,595.00	36,511.00	-4,084.00
Total Receipts	1,479,365.00	1,524,668.00	45,303.00
Expenses			
61000 · Salaries & Wages			
Total 61000 · Salaries & Wages	610,240.00	644,094.00	33,854.00

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61500 · Employee Benefits Expenses			
Total 61500 · Employee Benefits Expenses	240,487.00	253,394.00	12,907.00
62000 · General Expenses			
62100 · Annual Review	7,300.00	7,500.00	200.00
62200 · Office Equipment Rental/Lease	17,472.00	17,000.00	-472.00
62300 · Office Supplies	8,000.00	8,000.00	0.00
62350 · Banking and Credit Account Fee	500.00	400.00	-100.00
62400 · Computer Expenses	4,500.00	5,500.00	1,000.00
62500 · Postage	10,900.00	10,200.00	-700.00
62600 · Miscellaneous - General	2,000.00	2,300.00	300.00
62650 · Services Resource Material	1,700.00	1,900.00	200.00
62700 · Pastoral Care Material	250.00	250.00	0.00
62800 · Payroll Service Fees	2,500.00	2,500.00	0.00
62900 · Camp Hill Fire Company	250.00	250.00	0.00
Total 62000 · General Expenses	55,372.00	55,800.00	428.00
63000 · Property Expenses			
63010 · Maintenance & Repair - Facility	34,655.00	26,000.00	-8,655.00
63020 · Grounds Expenses	5,400.00	7,000.00	1,600.00
63030 · Service Contracts	12,500.00	12,500.00	0.00
63040 · Insurance Expense	19,250.00	22,000.00	2,750.00
63110 · Telephone/Pager/DSL Expense	5,000.00	6,000.00	1,000.00
63120 · Electric Expense	37,000.00	42,500.00	5,500.00
63130 · Fuel Expense	23,000.00	23,000.00	0.00
63140 · Water & Trash Service	8,750.00	8,000.00	-750.00
63210 · Kitchen Expense	2,000.00	3,000.00	1,000.00
63220 · Janitorial Supplies	6,000.00	5,000.00	-1,000.00
63240 · Audio/Visual Service & Repairs	3,500.00	4,500.00	1,000.00
63250 · Equipment	4,000.00	5,000.00	1,000.00
63260 · IT/AV Equipment	0.00	4,215.00	4,215.00
63310 · Taxes Camp Site	50.00	50.00	0.00
63410 · 1915 Market-Maint. & Tax Exp.	3,600.00	1,350.00	-2,250.00
63420 · 1959 Market-Maint. & Tax Exp.	4,750.00	4,250.00	-500.00
63430 · 1915 Market-Utility Expenses	600.00	0.00	-600.00
Total 63000 · Property Expenses	170,055.00	174,365.00	4,310.00
64000 · Arts Expenses			
64010 · Guest Musicians	4,500.00	4,500.00	0.00
64020 · Choir Accompanist	300.00	300.00	0.00
64050 · Organ & piano tuning & maint.	2,670.00	2,670.00	0.00
64110 · Chancel Choir Supplies	2,100.00	2,100.00	0.00
64120 · Hand Bell Choir Supplies	200.00	200.00	0.00
64130 · Contemporary Service Expenses	6,708.00	3,000.00	-3,708.00
64220 · Arts Publications	800.00	800.00	0.00
64230 · Receptions Expense	800.00	800.00	0.00
64310 · Camps/Seminars/Workshops	200.00	200.00	0.00
64410 · Art Shows Expense	100.00	100.00	0.00
Total 64000 · Arts Expenses	18,378.00	14,670.00	-3,708.00

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65000 · Educational Ministry Expenses			
65010 · Sunday Church School Expenses	3,100.00	3,200.00	100.00
65020 · Grade 4 Bibles	500.00	500.00	0.00
65030 · Scholarships for Summer Camps	1,900.00	1,850.00	-50.00
65040 · Vacation Church School	1,000.00	1,050.00	50.00
65110 · Adult Resources	7,000.00	7,500.00	500.00
65120 · Special Events	4,500.00	4,500.00	0.00
65210 · Education Development	100.00	100.00	0.00
65220 · Supplies	700.00	850.00	150.00
65230 · Resources	1,000.00	1,200.00	200.00
65340 · Library	630.00	630.00	0.00
65500 · Education loan fund	1,825.00	5,700.00	3,875.00
65410 · Affirmation of Baptism Expenses	900.00	950.00	50.00
Total 65000 · Educational Ministry Expenses	23,155.00	28,030.00	4,875.00
66000 · Youth Ministry Expenses			
66010 · Youth Group Meetings Expense	2,110.00	2,110.00	0.00
66020 · Resource Materials & Supplies	300.00	100.00	-200.00
66110 · Retreat Expenses	11,000.00	11,000.00	0.00
66120 · National Gathering	6,290.00	0.00	-6,290.00
66130 · Youth Trips	0.00	0.00	0.00
66210 · Youth Service Activities	500.00	700.00	200.00
66310 · Confirmation Camp	5,405.00	4,100.00	-1,305.00
Total 66000 · Youth Ministry Expenses	25,605.00	18,010.00	-7,595.00
67000 · Missions Committee Expenses			
67010 · Epiphany World Mission Program	225.00	225.00	0.00
67030 · Guest Missionaries	270.00	270.00	0.00
67110 · Lenten Folders Expense	360.00	360.00	0.00
67120 · Education & General Expenses	900.00	900.00	0.00
67210 · Global Mission Event	360.00	360.00	0.00
67310 · Missions Partner Recognition	585.00	585.00	0.00
Total 67000 · Missions Committee Expenses	2,700.00	2,700.00	0.00
67500 · Social Ministry Committee Exp.			
67510 · Social Ministry Programs	260.00	260.00	0.00
67520 · General Expenses - Social Min	100.00	100.00	0.00
Total 67500 · Social Ministry Committee Exp.	360.00	360.00	0.00
68000 · Evangelism Committee Expenses			
68010 · New Members Class Expenses	1,100.00	1,100.00	0.00
68020 · New Members Meals	585.00	585.00	0.00
68110 · Supplies & Brochures	200.00	1,000.00	800.00
68120 · Evangelism Emphasis Sunday	100.00	0.00	-100.00
68130 · Community Outreach	250.00	250.00	0.00
68140 · Health Fair	100.00	300.00	200.00
68310 · Name Tag Expense	500.00	500.00	0.00
Total 68000 · Evangelism Committee Expenses	2,835.00	3,735.00	900.00

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69000 - Fellowship Expenses			
69010 - Coffee & Refreshments Expense	3,300.00	3,425.00	125.00
69050 - Event Publicity	200.00	200.00	0.00
69120 - Council Retreat Expense	400.00	400.00	0.00
69150 - Thanksgiving Dinner Expense	2,000.00	2,000.00	0.00
69160 - Dinners, Trips, & Misc.	1,500.00	1,500.00	0.00
69170 - Fellowship Lunch	100.00	100.00	0.00
69190 - Summer Sundae Concerts	2,500.00	2,500.00	0.00
69210 - Senior Members Program Expense	1,000.00	1,000.00	0.00
69220 - Senior Members Retreats Expense	2,500.00	2,500.00	0.00
69300 - Recreation Teams	1,200.00	1,200.00	0.00
Total 69000 - Fellowship Expenses	14,700.00	14,825.00	125.00
70000 - Publicity & Communications Exp.			
70110 - Bulletin Printing Expense	3,500.00	3,500.00	0.00
70120 - Trinity Parish Expense	7,200.00	7,200.00	0.00
70130 - Annual Report Expense	270.00	270.00	0.00
70210 - Newspaper/Mass Media Advertising	8,155.00	8,155.00	0.00
70220 - Yellow Pages Advertising	2,100.00	2,100.00	0.00
70230 - Website Hosting	465.00	465.00	0.00
Total 70000 - Publicity & Communications Exp.	21,690.00	21,690.00	0.00
71000 - Worship Expenses			
71010 - Decoration Expense	2,200.00	2,500.00	300.00
71020 - Altar Flowers Expense	3,300.00	3,300.00	0.00
71030 - Altar Supplies/Candles Expense	850.00	850.00	0.00
71040 - Communion Elements Expense	900.00	900.00	0.00
71050 - Altar Guild Expense	100.00	100.00	0.00
71110 - Printed Worship Materials	600.00	600.00	0.00
71120 - Devotionals Expense	1,700.00	1,800.00	100.00
71210 - Misc. Expenses - Worship	300.00	300.00	0.00
71310 - Nursery Supplies	400.00	400.00	0.00
Total 71000 - Worship Expenses	10,350.00	10,750.00	400.00
72000 - Stewardship Expenses			
72010 - Offering Envelopes Expense	2,070.00	3,600.00	1,530.00
72110 - Lutheran Magazine Subscriptions	450.00	450.00	0.00
72210 - Stewardship Committee Expense	1,080.00	500.00	-580.00
72220 - Stewardship Training Expenses	1,575.00	450.00	-1,125.00
72310 - Spiritual Gifts Resources	900.00	1,000.00	100.00
Total 72000 - Stewardship Expenses	6,075.00	6,000.00	-75.00
73000 - Debt Service			
73110 - Loan Principal Payments	60,000.00	60,000.00	0.00
73120 - Loan Interest Payments	75,000.00	68,800.00	-6,200.00
Total 73000 - Debt Service	135,000.00	128,800.00	-6,200.00
73500 - MIRA			
73510 - MIRA	0.00	0.00	0.00

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	2009	2010	Change
74000 · Parish Ministry Expenses			
74010 · Parish Ministry Education	50.00	100.00	50.00
74020 · Tape Ministry Expense	1,003.00	1,000.00	-3.00
74030 · Trinity Cares Ministry Expense	100.00	100.00	0.00
74040 · General Expenses - Parish Min.	65.00	100.00	35.00
74110 · Meal Ministry Expense	3,000.00	3,000.00	0.00
74210 · CPR/First Aid Training Expense	100.00	100.00	0.00
74310 · Grief Support	50.00	50.00	0.00
74320 · Special Cares	100.00	100.00	0.00
Total 74000 · Parish Ministry Expenses	4,468.00	4,550.00	82.00
75000 · LSS Synod - ELCA			
75010 · Lower Susquehanna Synod Support	88,600.00	88,600.00	0.00
Total 75000 · LSS Synod - ELCA	88,600.00	88,600.00	0.00
76000 · Mission Benevolence			
76100 · Missionary Sponsorships	8,505.00	8,505.00	0.00
76210 · Camden Lutheran Parish NJ	1,350.00	1,350.00	0.00
76220 · Epiphany Alaska	1,350.00	1,350.00	0.00
76230 · Rocky Boy Montana	2,700.00	2,700.00	0.00
76310 · Bread for the World	900.00	900.00	0.00
76320 · On Eagles Wings Ministry	3,150.00	3,150.00	0.00
76330 · New Visions CS Camden NJ	1,800.00	1,800.00	0.00
76340 · China Service Ventures	900.00	900.00	0.00
76350 · Scholarships Manow Seminary	900.00	900.00	0.00
76360 · Konde Diocese Pastors Fund	945.00	945.00	0.00
Total 76000 · Mission Benevolence	22,500.00	22,500.00	0.00
77000 · Social Ministry Benevolence			
77110 · Christian Churches United	7,000.00	7,500.00	500.00
77120 · Ecumenical Food Pantry	2,000.00	2,000.00	0.00
77210 · CACCC - Child Care	3,000.00	2,500.00	-500.00
77220 · Delta Housing	3,000.00	2,500.00	-500.00
77310 · Bethesda Mission	3,000.00	2,500.00	-500.00
77410 · Prision Ministry	250.00	250.00	0.00
77420 · Christ Luth Ch Medical Outreach	2,000.00	1,000.00	-1,000.00
77430 · Social Ministry Special Benev.	545.00	550.00	5.00
77440 · New Hope Ministries	4,000.00	4,995.00	995.00
77480 - CROSS	0.00	1,000.00	1,000.00
Total 77000 · Social Ministry Benevolence	24,795.00	24,795.00	0.00
78000 · Parish Ministry Benevolence			
78100 · Pastors Discretionary Fund	2,000.00	2,000.00	0.00
78200 · Nawakwa Imagine Campaign	0.00	5,000.00	5,000.00
Total 78000 · Parish Ministry Benevolence	2,000.00	7,000.00	5,000.00
Total Expenses	1,479,365.00	1,524,668.00	45,303.00
Net Receipts less Expenses	0.00	0.00	0.00