St. Timothy Lutheran Church
2020 Budget Worksheet

	2019 Projected Total	2019 Budget Total	Budget Variance	2020 Proposed Budget	2020 Budget vs. 2019 Projected
Income-Church					
400100 - Member Offerings	1,523,600	1,541,800	(18,200)	**1,577,000**	53,400
400101 - Loose Plate	12,900	16,000	(3,100)	**14,000**	1,100
400103 - Misc. Income Church	13,400	22,000	(8,600)	**16,000**	2,600
Total Income-Church	1,549,900	1,579,800	(29,900)	**1,607,000**	57,100
Income-Bright Beginners					
400600 - Tuition	1,102,100	1,068,000	34,100	**1,104,000**	1,900
400601 - Registration	21,900	22,000	(100)	**22,000**	100
400602 - Misc. Income	300	1,000	(700)	**500**	200
400604 - Rent - HuaXia Chinese School	4,200	4,000	200	**-**	(4,200)
Total Income-Bright Beginners	1,128,500	1,095,000	33,500	**1,126,500**	(2,000)
Total Revenue-Income	2,678,400	2,674,800	3,600	**2,733,500**	55,100
Expenses					
Administrative Expenses					
500102 - Copier Leases & Supplies	12,400	13,000	(600)	**13,000**	600
500103 - Fellowship Activities	5,200	8,000	(2,800)	**7,000**	1,800
500105 - Staff Allowances	1,500	2,000	`	**2,000**	500
500106 - Miscellaneous Office Expenses	5,200	2,000	3,200	**2,000**	(3,200)
500107 - Postage	1,300	1,200	100	**1,200**	(100)
500108 - Health, Retirement & Disability	26,800	26,000	800	**28,000**	1,200
500109 - Payroll Taxes	16,600	16,800	(200)	**17,300**	700
500111 - Staff Salaries	221,200	220,000	1,200	**225,600**	4,400
500113 - Office Supplies	3,600	4,500	(900)	**4,500**	900
500114 - Technology & Support	18,800	20,000	(1,200)	**20,000**	1,200
500115 - Telecom & Internet	13,600	13,000	600	**13,000**	(600)
500117 - Staff Appreciation	900	1,500	(600)	**1,500**	600
500118 - Credit Card Fees	8,200	9,000	(800)	**9,000**	800
500119 - Bank Service Charges	2,400	2,500	(100)	**2,500**	100
Total Administrative Expenses	337,700	339,500	(1,800)	**346,600**	8,900
Ministry Resources					
500200 - Adult Education	1,600	2,000	(400)	**2,000**	400
500202 - Children's Ministry	6,000	7,500	(1,500)	**7,500**	1,500
500205 - Summer Programs	2,800	3,000	(200)	**3,000**	200
500206 - Women's Ministry	400	1,500	(1,100)	**1,500**	1,100
500207 - Zone 45	200	1,000	(800)	**1,000**	800
500209 - Right Now Ministries	3,000	3,000	-	**3,000**	-
500302 - Junior High Ministry	3,300	5,500	(2,200)	**5,500**	2,200
500303 - Senior High Ministry	7,500	5,500	2,000	**5,500**	(2,000)
5003xx - College Ministry	-	-	-	**2,000**	2,000
530101 - Guest Musicians	9,200	9,200	-	**9,200**	-
530103 - Music Resources	3,600	3,900	(300)	**3,400**	(200)
530104 - Music Events	1,500	1,500	-	**1,500**	-
Total Ministry Resources	39,100	43,600	(4,500)	**45,100**	6,000
Bright Beginners Expenses					
500601 - Continuing Education	3,600	3,500	100	**3,500**	(100)
500603 - Custodial Services & Supplies	53,900	55,000	(1,100)	**55,000**	1,100
500604 - Inspections & Licensing Fees	500	1,500	(1,000)	**1,500**	1,000
500606 - Health, Retirement & Disability	66,800	64,800	2,000	**68,500**	1,700
500608 - Insurance	12,700	12,100	600	**13,000**	300
500609 - Miscellaneous Expense	400	1,000	(600)	**500**	100
500610 - Payroll Taxes	62,800	62,800	-	**64,900**	2,100
500611 - Telecom & Internet	1,900	2,000	(100)	**2,000**	100
500616 - Snacks	5,400	5,000	400	**5,500**	100
500617 - Staff Appreciation/Staff Meetings	2,500	3,000	(500)	**2,500**	-
500618 - Staff Salaries	826,600	821,000	5,600	**843,000**	16,400
500620 - Teacher Christmas Bonus	9,000	9,000	-	**9,000**	-
500621 - Utilities	21,700	18,000	3,700	**21,000**	(700)
500622 - Furnishings & Equipment	600	1,000	(400)	**500**	(100)
500624 - Classroom Supplies	4,900	5,000	(100)	**5,000**	100

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500625 - Consumable & Office Supplies	10,200	10,000	200	**10,000**	(200)
500627 - Field Trips & Special Events	1,800	2,500	(700)	**2,500**	700
500629 - Technology & Support	5,900	5,000	900	**5,000**	(900)
Total Bright Beginners Expenses	1,091,200	1,082,200	9,000	**1,112,900**	21,700
Facility Operations					
510100 - Contract Services	25,500	25,000	500	**28,000**	2,500
510102 - Custodial Services & Supplies	36,400	34,000	2,400	**37,000**	600
510104 - Equipment Puchases	9,500	17,500	(8,000)	**12,000**	2,500
510105 - Facility Improvements	4,200	15,000	(10,800)	**10,000**	5,800
510106 - Grounds Maintenance	16,100	10,000	6,100	**15,000**	(1,100)
510107 - Insurance	35,300	35,900	(600)	**37,800**	2,500
510108 - Maintenance & Repair	26,500	20,000	6,500	**20,000**	(6,500)
510109 - Security Systems & Services	20,200	18,500	1,700	**21,600**	1,400
510110 - Utilities	52,000	43,000	9,000	**52,000**	-
510111 - Debt Retirement - Mortgage Loan	154,600	154,500	100	**154,500**	(100)
Total Facility Operations	380,300	373,400	6,900	**387,900**	7,600
Missions					
520101 - Church Workers	2,300	10,000	(7,700)	**6,000**	3,700
520102 - Concordia University-Austin	4,000	4,000	-	**4,000**	-
520103 - Homeless Life Center	6,000	6,000	-	**-**	(6,000)
520104 - LINC	15,000	15,000	-	**16,500**	1,500
520106 - NAM Northwest Assistance Ministries	1,000	1,000	-	**-**	(1,000)
520107 - Tx District LCMS Missions	43,600	40,700	2,900	**32,500**	(11,100)
520109 - Youth Missions	5,000	5,000	-	**5,000**	-
520110 - Concordia High School Tomball	8,300	8,200	100	**8,200**	(100)
520111 - CareNet Crisis Pregnancy Ctr.	7,000	7,000	-	**8,000**	1,000
520113 - Quilters for Christ	1,000	1,000	-	**1,000**	-
520114 - Manantiales de Vida	10,000	10,000	-	**11,000**	1,000
520117 - PLI - Pastoral Leadership Institute	1,000	1,000	-	**1,000**	-
520118 - Living Water	8,000	8,000	-	**10,000**	2,000
520121 - Trinity School Participation	21,000	18,000	3,000	**18,000**	(3,000)
520122 - Bethesda	1,500	1,500	-	**1,500**	-
520123 - Concordia Seminary	2,000	2,000	-	**2,000**	-
520124 - COH Loan Repayment TX District	10,000	10,000	-	**10,000**	-
520125 - CoreLuv	9,500	9,500	-	**11,000**	1,500
520126 - Tomagwa Healthcare Ministries	1,500	2,000	(500)	**5,000**	3,500
520127 - Hancock Elementary School	1,000	2,000	(1,000)	**3,000**	2,000
520128 - Breathe Life Ministries	2,000	2,000	-	**3,000**	1,000
520129 - Kairos Prison Ministry	1,000	1,000	-	**2,000**	1,000
520130 - POBLO	1,000	1,000	-	**-**	(1,000)
520131 - Apartment Ministry	-	-	-	**1,000**	1,000
520132 - Star of Hope	-	-	-	**1,000**	1,000
Total Missions	162,700	165,900	(3,200)	**160,700**	(2,000)
Ministry & Worship Expenses					
530201 - Altar Guild	2,800	2,500	300	**2,500**	(300)
530202 - Conferences & Conventions	6,100	8,000	(1,900)	**7,000**	900
530203 - Guest Speakers	500	1,000	(500)	**1,000**	500
530204 - Health, Retirement & Disability	110,100	108,000	2,100	**112,500**	2,400
530205 - Staff Allowances	18,500	18,000	500	**18,000**	(500)
530206 - Payroll Taxes	3,500	2,200	1,300	**3,200**	(300)
530207 - Staff Salaries	510,200	516,000	(5,800)	**520,000**	9,800
530208 - Technology & Support	11,400	10,000	1,400	**11,000**	(400)
530209 - Worship Materials	4,900	4,500	400	**5,000**	100
Total Ministry & Worship Expenses	668,000	670,200	(2,200)	**680,200**	12,200
Total Expenses	2,679,000	2,674,800	4,200	**2,733,400**	54,400
Net Total	(600)	-	(600)	**100**	