

**2009/2010 Budget
June 27, 2009**

	2006/2007 Budget	2007/2008 Budget	2008/2009 Budget	2009/2010 Prelim	% increase
Wider Privileges To Share The Gospel					
Wisconsin Ev. Lutheran Synod	\$ 89,100	\$ 95,000	\$ 95,000	\$ 95,000	0.00%
Lakeside Lutheran High School	73,800	100,000	100,000	110,000	10.00%
Deficit Reduction	-	-	10,000	10,000	0.00%
<i>Subtotal</i>	162,900	195,000	205,000	215,000	4.88%
Ministry					
Called Workers	152,740	143,200	148,200	138,030	-6.86%
Communications Coordinator	2,400	2,448	2,497	2,497	0.00%
Health & Disability Ins	36,893	40,446	41,996	41,997	0.00%
Pension Contributions	4,854	4,583	4,700	4,701	0.01%
Payroll Tax Expense	-	-	-	100	N/A
Workers Compensation	900	1,100	1,315	1,315	0.00%
Auto Expense Reimbursement	7,200	6,000	7,800	7,000	-10.26%
Continuing Education	750	750	750	750	0.00%
Postage	2,415	2,400	2,500	2,600	4.00%
Copying	3,300	3,300	3,200	3,200	0.00%
Office Supplies	2,850	1,500	1,750	1,750	0.00%
Other Supplies	100	100	100	100	0.00%
<i>Subtotal</i>	214,402	205,827	214,808	204,040	-5.01%
Elders	800	800	800	800	0.00%
Worship					
Organists	2,200	4,000	4,000	4,000	0.00%
Sign Language Interpreter	1,200	1,200	1,200	1,200	0.00%
Guest Speakers	1,150	600	600	600	0.00%
Bulletins	-	-	-	-	N/A
Alter Guild	300	300	400	150	-62.50%
Hymnal Replacement	2,000	400	400	400	0.00%
Choir Music	750	1,000	1,000	750	-25.00%
Other/Miscellaneous	2,250	200	200	100	-50.00%
Alternate Settings (worship supplement)	-	1,600	1,600	-	-100.00%
Worship Decorations	-	500	500	500	0.00%
National Conferences	-	2,000	4,000	-	-100.00%
Subscription to GIA, NPH, etc	-	250	250	500	100.00%
<i>Subtotal</i>	9,850	12,050	14,150	8,200	-42.05%
Finance					
Offering Envelopes	4,000	4,100	4,400	4,400	0.00%
Payroll Outsourcing	-	2,000	2,000	2,000	0.00%
LOC interest	-	1,935	1,650	1,650	0.00%
<i>Subtotal</i>	4,000	8,035	8,050	8,050	0.00%
Parish Education					
Newborn Meals	-	280	280	100	-64.29%
Cradle Roll	-	375	375	375	0.00%
Power Hour	-	250	250	450	80.00%
Sunday School	-	2,042	2,042	2,042	0.00%
VBS	-	600	700	600	-14.29%
Curriculum	-	150	250	150	-40.00%
Church Library & Media	-	700	700	700	0.00%
Other	5,300	-	-	-	N/A
<i>Subtotal</i>	5,300	4,397	4,597	4,417	-3.92%
Fellowship	1,750	1,950	1,950	1,950	0.00%

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Stewardship	500	1,000	1,000	500	-50.00%
Outreach					
ESL Church Service	-	2,000	2,000	500	-75.00%
ESL Books	-	200	225	200	-11.11%
Parade/Float	-	300	450	300	-33.33%
Relay For Life	-	300	300	300	0.00%
Fall Festival	-	300	300	300	0.00%
Friendship Registries	-	100	100	100	0.00%
Hometown News	-	300	300	200	-33.33%
Watertown Times	-	300	300	200	-33.33%
Chapel of the Air/Luth Radio	275	275	275	600	118.18%
Promotional Video	-	200	100	-	-100.00%
Website Maintenance	-	100	100	300	200.00%
Jefferson County Fair	-	-	250	300	20.00%
Outreach Mailings & Visitations	-	-	150	200	33.33%
Other	2,950	-	-	-	N/A
<i>Subtotal</i>	3,225	4,375	4,850	3,500	-27.84%
Education					
Called Workers	454,670	444,040	461,290	412,470	-10.58%
School Secretary	21,153	21,576	22,008	22,008	0.00%
Kindergarten Aide	-	-	-	-	N/A
Substitute Teachers	5,000	5,500	6,000	3,500	-41.67%
Health & Disability Ins	46,188	55,516	57,632	54,000	-6.30%
Pension Contributions	21,033	21,666	22,220	20,500	-7.74%
Payroll Tax Expense	21,741	18,664	19,590	19,603	0.07%
Administrative Support	-	6,000	2,000	5,000	150.00%
Tech Support	-	-	-	7,500	N/A
NWEA/WELS Testing	-	4,500	3,500	1,300	-62.86%
Extended Learning Support	-	2,000	2,000	250	-87.50%
WELS/CPS Fee	-	-	2,200	2,200	0.00%
Furnishings	-	-	-	-	N/A
Workers Compensation	3,600	3,600	4,304	4,000	-7.06%
Continuing Education	7,000	7,200	7,500	5,000	-33.33%
School Books and Supplies	35,000	38,000	42,000	37,000	-11.90%
<i>Subtotal</i>	615,385	628,262	652,244	594,331	-8.88%
Preschool					
Called Workers	24,190	19,080	19,870	14,140	-28.84%
Preschool Aide	9,441	7,462	7,771	-	-100.00%
Social Security Expense	2,573	2,030	2,114	1,660	-21.48%
<i>Subtotal</i>	36,204	28,572	29,755	15,800	-46.90%
Technology					
Internet	6,319	811	843	843	0.00%
Telephone	2,700	2,808	2,920	2,920	0.00%
Copier - Riso Contract	6,107	720	720	720	0.00%
Copier - Service Contract	-	2,400	2,400	2,400	0.00%
Copier - Lease	-	2,987	2,987	2,987	0.00%
Television	-	1,200	-	-	N/A
Contracts - Sonic Wall	-	759	-	-	N/A
Contracts - Anti Virus	-	1,410	1,410	1,410	0.00%
Contracts - Power School	-	1,565	1,628	1,588	-2.46%
Contracts - Securities Alarm	-	276	276	276	0.00%
Replacement Hardware	-	-	-	-	N/A

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Software updates	-	800	832	832	0.00%
Expansion (projectors)	-	5,000	-	-	N/A
<i>Subtotal</i>	15,126	20,736	14,016	13,976	-0.29%
Personnel & Property					
Fuel & Utilities	48,000	48,000	51,840	53,000	2.24%
Custodians	43,000	43,000	43,000	32,000	-25.58%
Payroll Tax Expense	3,290	3,290	3,290	2,448	-25.59%
Building Maintenance	17,200	17,200	18,000	21,000	16.67%
Property & Liability Insurance	11,000	11,880	7,200	7,200	0.00%
<i>Subtotal</i>	122,490	123,370	123,330	115,648	-6.23%
Debt: Line of Credit Interest	1,700	-	-	-	N/A
TOTAL EXPENSES	\$ 1,193,632	\$ 1,234,374	\$ 1,274,551	\$ 1,186,212	-6.93%
REVENUE					
Hot Lunch program (reimbursement)	3,150	3,150	3,420	3,500	2.34%
School Tuition	164,126	171,000	183,920	189,053	2.79%
PreSchool Registration and Tuition	27,530	22,280	19,920	20,280	1.81%
St John Newville offset	-	-	-	10,000	N/A
<i>Subtotal</i>	\$ 194,806	\$ 196,430	\$ 207,260	\$ 222,833	7.51%
OFFERINGS NEEDED / ANNUAL	\$ 998,826	\$ 1,037,944	\$ 1,067,291	\$ 963,380	
OFFERINGS NEEDED / WEEK	19,208	19,960	20,525	18,527	
BUDGETED OFFERINGS / ANNUAL					
Regular	890,512	865,840	986,700	876,200	
Pledged Increase in Commitments				46,345	
Total Expected Offerings				922,545	
BUDGETED OFFERINGS / WEEK					
Regular	17,125	16,651	18,975	16,850	
Pledged Increase in Commitments				891	
Total Expected Offerings				17,741	
Shortage - offerings needed vs. budget					
Annually				(40,835)	
Weekly				(785)	