

**Bethlehem Lutheran Church
2020 Proposed Budget**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals	Recommended Budget FY2020
RECEIPTS							
000/41010 Weekly Envelopes	1,094,608	1,056,778	979,129	865,976	875,000	862,753	852,000
000/41011 Charitable Trust Giving	4,976	7,860	75,686	63,360	63,360	62,800	63,360
000/41012 Visitor/Prospective	20,419	19,063	16,949	13,976	19,000	19,593	19,500
000/41013 Ops Investment Funds	0	0	0	0	40,000	27,873	37,450
000/41015 Facility Usage Fees				1,850	4,970	810	5,000
000/41021 Thanksgiving/World Hunger	5,028	3,350	2,454	2,313	3,000	1,477	3,000
000/41022 Christmas Eve	7,341	6,632	6,918	5,558	10,000	5,842	8,800
000/41023 Lenten/Holy Week	8,273	6,262	8,199	7,435	8,500	5,142	5,100
000/41024 Easter	3,816	3,636	5,011	4,060	6,500	4,101	4,100
000/41025 Pentecost	660	704	422	370	500	145	500
000/41030 Sunday School	1,239	1,145	898	990	2,000	1,112	2,000
000/41040 Other (loose offering)	23,312	16,817	9,791	14,188	16,000	10,456	11,245
000/41050 Interest	345	226	751	1,824	550	730	550
000/41060 Miscellaneous	6,653	4,884	17,660	4,143	7,000	8,307	8,300
000/41065 Investment Gain or Loss	(351)	(528)	(677)	-837	0	-575	-600
TOTAL RECEIPTS	1,176,319	1,126,829	1,123,191	985,206	1,056,380	1,010,566	1,020,305
DISBURSEMENTS							
001 BENEVOLENCE							
001/51110 Metro Chicago Synod/ELCA	82,280	89,013	85,000	75,000	67,500	67,500	68,000
001/51115 West Conference Dues	0	216	240	240	240	240	240
Total Metro Synod	82,280	89,229	85,240	75,240	67,740	\$67,740	68,240
001/51210 Christmas Eve	7,341	6,632	4,000	2,779	5,000	2,920	4,400
000/51215 LSSI						400	0
001/51220 Pentecost	660	704	422	370	400	0	0
001/51230 World Hunger	5,028	3,350	1,034	2,313	3,000	1,366	3,000
Total Local & Special:	13,029	10,686	5,456	5,462	8,400	4,687	7,400
TOTAL BENEVOLENCE	95,309	99,915	90,696	80,702	76,140	72,426	75,640
002 ADMIN/COMMUNICATIONS							
002/52510 Office Expense-Printing	100	320	349	598	350	535	500
002/52511 Office Expense-Postage	6,972	6,491	6,386	6,493	6,000	5,861	5,000
002/52512 Office Expense-Other	3,463	3,632	2,024	1,415	1,000	1,018	1,000
002/52513 Office Equip. Lease & Maint.	12,733	11,157	11,682	9,824	10,428	13,831	13,500
002/52514 Office Expense-Paper	4,576	3,801	3,739	3,919	3,500	3,255	3,500
002/52515 Office Exp.-Copy Supplies	7,497	9,698	7,125	4,646	500	438	500
002/52516 Office Exp.-New Equipment	2,878	545	2,250	810	0		0
002/52517 Allocated Paper to P/S	0	0	(5,000)	(4,992)	(5,000)	-4,992	(5,000)
002/52810 Telephone	6,994	6,661	3,641	4,875	5,388	7,270	7,500
002/52811 Telephone-Advertising	3,430	1,609	411	361	400	0	200
002/52830 Synod Convention	0	0	891	350	1,100	875	875
002/52840 Advertising/Publicity	2,056	1,037	726	762	1000	1,026	1000
002/52845 Bank Service Charges	2,243	2,037	728	415	400	1,919	2,000
002/52846 Electronic Giving Service Fees	0	1,048	2,380	4,508	4,800	5,900	5,700
002/52859 Program Expense	1,127	608	1,126	373	500	339	500
002/52860 IT System Support	9,921	9,135	11,745	11,475	8,362	12,030	8,720
002/52861 Computer Software & Training	3,518	4,083	6,769	3,573	7,000	9,884	13,836
TOTAL ADMIN/COMMUNICATION	67,508	61,862	56,972	49,405	45,728	60,982	59,331

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003 CHILDREN'S MINISTRIES/CHRISTIAN ED							
003/53010 Sunday Church School	6,187	6,720	7,317	5,467	6,500	6,717	7,500
003/53015 KidQuest	1,013	1,384	1,591	1,284	1,500	836	800
003/53020 Confirmation Program	1,500	1,751	2,802	0	0	-460	0
003/53035 Adult Education Resources	1,457	404	271	18	0	13	0
003/53042 Stepping Stones	29	176	-264	-535	200	-278	100
003/53045 Infant & Toddler Communication	1,434	737	351	250	500	0	0
003/53050 Children's Library	0	0	0	0	0	0	0
003/53060 VBS	177	0	177	0	0	0	0
003/53090 Teacher Training	51	0	202	62	150	0	100
003/53140 WELCA Program	989	498	741	79			
003/53150 Confirmation Camp & Retreats	1,486	1,341	2,202				
003/53160 Boy Scouts	100	100	100	100	100	0	0
003/53190 Global Mission	677	461	24				
003/53220 Nursery Supplies	68	53	55	82	75	9	50
003/53240 Special Ministry Projects	0	63	402	0	0	0	0
003/53250 Parent Engagement	0	1,000	0	237	300	0	100
003/53260 Parent Support	0	0	0	0	100	0	0
003/53270 Young Family Fellowship Events	0	1,109	944	890	1,200	650	1,000
TOTAL CHILDREN'S MINISTRIES/CHRISTIAN ED	15,168	15,797	16,915	7,934	10,625	7,488	9,650
004 PROPERTY & MAINTENANCE							
004/54036 Lawn Care Service	6,041	7,406	7,800	8,080	7,800	\$7,695	8,000
004/54037 Allocation/Preschl-Lawn Care	(5,000)	(10,000)	(15,000)	(15,000)	(15,000)	-14,875	(15,000)
004/54040 Maintenance Supplies	9,044	12,399	12,104	9,275	8,500	9,399	8,750
004/54051 Insurance - GL,Fire,Ext Covrg	23,146	23,546	24,229	21,985	22,000	22,436	19,000
004/54061 Electricity	43,970	45,659	45,477	50,634	45,000	40,367	38,000
004/54062 Water & Sewer	1,982	2,885	3,955	4,158	4,000	3,768	3,800
004/54063 Garbage & Refuse	1,949	2,040	2,408	2,956	2,000	2,217	2,200
004/54064 Natural Gas	11,474	10,115	10,385	10,833	10,000	11,177	11,000
004/54070 Repairs and Improvements	86,676	50,792	53,069	41,539	35,200	32,996	35,000
004/54071 Elevator Maintenance Contract	2,459	2,804	2,469	2,350	2,300	2,648	2,800
004/54091 Holmer House Utilities	3,669	3,661	3,315	2,897	2,800	867	0
004/54092 Holmer House Lawn	356	0	250	0	100	0	0
004/54093 Holmer House Repairs	1,418	702	0	0	0	0	0
004/54094 Berkout House Rental	(9,600)	(9,600)	(7,200)	0	0	0	0
004/54095 Berkout House Utilities	0	0	0	1,805	1,500	670	0
004/54096 Berkout House Lawn	0	0	0	0	0	0	0
004/54097 Berkout House Repairs	3,354	0	0	0	0	0	0
004/54099 Berkout House Taxes	9,084	9,097	9,884	9,395	10,000	0	0
004/54100 Snow Removal	7,865	6,300	10,605	10,423	7,500	21,667	18,000
004/54110 Hedges, Shrubs, Tree Care	0	4,100	854	580	500	500	0
004/54140 Alarm Detection	816	780	825	861	895	897	1000
004/54142 Mortgage Payments	14,210	14,210	14,210	14,210	14,210	14,210	14,210
004/54146 Cash Reserves	0	0	0	0	0	0	0
TOTAL PROPERTY & MAINTENANCE	212,913	176,896	179,639	176,981	159,305	156,644	146,760
005 CONGREGATIONAL CARE							
005/61060 Fellowship	57	0	0	0	0	0	1,500
005/61080 Older Adult Ministry	609	45	917	1,146	750	258	1,000
005/61091 Spiritual & Practical Care	1,032	1,065	737	859	750	225	250
005/61095 Small Group Development	56	56	0	522	400	320	750
TOTAL CONGREGATIONAL CARE	1,754	1,166	1,654	2,527	1,900	804	3,500

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006 WELCOME & CONNECTION							
006/55030 Community Outreach	232	0	299	290	250	286	500
006/55070 Hospitality	0	0	0	44	250	78	100
006/55072 Women's Ministry	0	0	0	675	500	25	500
006/55073 Adult Fellowship	0	0	0	100	150	26	250
006/55090 Team Bldg & Development	0	0	0	0	0	0	150
TOTAL WELCOME & CONNECTION	232	0	299	1,109	1,150	416	1,500
007 PERSONNEL & BENEFITS							
007/52835 Meetings & Conference Expense	907	602	419	926	500	334	500
007/62110 Lead Pastor Salary/Housing	105,460	107,569	46,429	0	55,000	0	83,000
007/62111 Call Committee Expenses	0	0	0	545	11,000	4,436	4,000
007/62112 Lay Leadership Develop	846	59	0	3,248	2,000	2,000	1,000
007/62113 1 & 2nd Qtr Roster Support/Coverage	0	10,000	2,800	0	0	0	15,000
007/62115 Honorariums	973	146	10,572	8,088	7,000	\$7,164	7,000
007/62116 Administrative Support (Finance)	0	35	764	4,919	4,000	\$6,761	4,500
007/62120 Staff Comp/Bonus Performance Adj	0	0	0	6,311	5,000	0	3,000
007/62126 Interim Pastor/Leave Coverage	0	9,773	0	10,000	26,500	27,071	0
007/62130 Associate Pastor/Housing	63,249	62,103	67,475	85,000	70,000	92,500	40,000
007/62137 Director of Youth Ministry	22,657	2,806	14,091	45,000	46,000	46,000	46,000
007/62212 Deacon/Director of Church Operations	73,091	61,674	64,999	80,000	65,864	88,364	71,133
007/62220 Children's Ministries Coordinator	17,711	22,950	22,949	22,361	23,638	14,275	5,000
007/62230 Dir. of Care & Connection	52,822	61,828	64,999	65,000	0	0	0
007/62231 Severance/Vac Dir of Care & Con	0	0	0	0	26,792	28,215	0
007/62242 Communications Manager	8,418	29,829	32,763	27,663	33,000	31,914	38,000
007/62244 Administrative Assistant	44,254	41,052	41,054	41,055	42,000	42,000	30,000
007/62245 Support Staff Vacation Coverage	21,728	0	6,276	465	0	0	0
007/62246 Allocation to Preschool	0	0	(20,000)	(48,000)	(48,000)	-48,000	(48,000)
007/62247 Sunday Custodian	6,580	5,911	6,487	7,292	7,000	6,811	7,500
007/62260 Nursery Supervision	3,203	4,161	3,600	4,861	4,000	5,592	5,500
007/62276 Custodian	46,931	39,193	37,999	38,000	38,850	38,850	38,850
007/62277 PreSch Costodial Support/Vacation Cov	1,547	0	2,793	3,055	10,000	16,976	25,000
007/62280 Director of Worship & Music	67,565	66,361	66,359	66,360	66,360	66,360	66,360
007/62281 Professional Musicians	17,795	18,336	11,000	27,589	25,000	26,850	26,000
007/62282 Musicians-4th Worship Service	17,462	16,855	16,958	2,100	0	50	0
007/62291 Senior Choir Accompanist	2,722	2,948	2,886	2,474	0	0	0
007/62296 Children Choir Director	3,408	3,740	3,654	4,100	3,740	4,750	4,000
007/62299 Saturday Night Musician	3,249	3,504	3,049	1,683	1,000	1,003	1,000
007/62310 Retirement & Health Benefits	118,120	111,099	120,629	124,085	134,000	109,408	126,000
007/62311 Bell Choir-Sounds of Joy (Adult)	3,408	3,740	3,653	2,805	0	0	3,740
007/62312 Bell Choir Xaltation	3,225	3,740	2,154	0	0	0	0
007/62313 Bell Choir-Youth	3,408	3,740	2,354	800	0	0	3,740
007/62320 Social Security	43,983	40,705	38,387	41,237	42,450	36,448	33,000
007/62325 Financial Outsource	3,221	6,039	2,243	0	0	0	17,000
007/62330 Worker's Compensation	10,395	10,342	7,148	9,815	9,200	10,037	10,951
007/62335 Background Checks	1,548	3,396	243	149	150	349	250
007/62340 Pastor&Staff Continuing Educat	2,415	2,954	2,893	1,946	4,500	4,016	4,500
007/62345 Pastor&Staff Prof. Expenses	823	1,534	1,235	1,193	1,200	928	4,000
007/62346 Staff Mileage Reimbursement	565	272	585	624	750	873	1,000
007/62351 Pastors Auto Reimbursement	513	47	0	0	0	0	0
007/62352 Program Expense	2,344	1,321	359	497	500	262	250
TOTAL PERSONNEL & BENEFITS	776,546	760,364	692,258	693,246	718,994	672,606	678,774

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008 ADULT FAITH FORMATION							
008/63111 Newcomers Class/Receptions	0	0	0	568	800	297	500
008/63120 Small Grp Development					450	431	0
008/63130 Faith Learning	697	163	0	640	600	370	350
008/63140 Faith Formation Events	27	0	7	110	0	0	0
008/63142 Adult Retreats	0	0	0	0	0	0	0
008/63145 Adult Special Services/Appreciation	0	0	0	350	350	0	0
008/63148 Baptism	0	0	0	127	700	437	450
008/63150 Coffee Supplies	1,016	814	628	603	600	30	600
TOTAL ADULT FAITH FORMATION	1,740	977	635	2,398	3,500	1,566	1,900
009 FINANCE TEAM							
TOTAL FINANCE TEAM	0	0	0	0	0	0	0
010 OUTREACH							
010/57010 Program Expense	32	8	189	32	100	\$0	500
010/57013 Advocacy Training/Team Bldg			0	359	400	\$0	200
010/57011 Global Mission			24	132	200	\$0	200
010/57012 Community Outreach			0	42	100	\$0	100
010/57020 Broad Based Organizing - BBO	4,500	4,500	4,500	4,500	4,500	4,500	4,500
TOTAL MERCY & JUSTICE TEAM	4,532	4,508	4,713	5,065	5,300	4,500	5,500
011 STEWARDSHIP TEAM							
011/58010 Offering Envelopes	1,872	1,657	1,850	2,159	1,200	1,638	1,700
011/58020 Celebration Event	3,253	3,068	882	0	0		0
011/58030 Program Expense	1,345	0	0	0	0		0
TOTAL STEWARDSHIP TEAM	6,470	4,725	2,732	2,159	1,200	1,638	1,700
012 WORSHIP/MUSIC/LITURGICAL ARTS							
012/59040 Music and Music Supplies	3,435	3,279	4,711	4,447	2,500	3,513	2,500
012/59041 Copyrights & PCO	749	519	520	843	1,400	1,118	1,400
012/59050 Instrument Maint and Tuning	2,344	1,360	1,368	1,945	2,500	2,663	2,500
012/59055 Sound Equipment Maintenance	129	293	161	1,210	1,000	1,805	1,000
012/59060 Bulletins	19	39	0	0	0	0	0
012/59070 Worship Supplies	1,839	2,758	5,375	2,862	3,650	3,808	3,650
012/59080 Substitute Musicians	800	404	0	0	1,000	250	1,000
012/59085 Special Musicians	100	908	0	\$0	\$0	\$0	\$0
012/59100 Liturgical Art & Environment	608	4,217	1,954	1,621	2,000	1,849	3,500
012/59105 Subscriptions	1,492	1,413	1,269	1,175	1,500	942	1,500
012/59140 Program Expense	1,948	1,401	1,998	2,055	1,000	1,015	1,000
012/59150 Flowers	195	0	0	0	0	0	1,000
012/59510 Equipment	159	(23)	0	0	0	0	1,500
TOTAL WORSHIP/MUSIC/LIT ARTS	13,817	16,568	17,356	16,158	16,550	16,967	20,550
013 YOUTH MINISTRY							
013/64005 MS Youth Group	798	420	0	490	600	134	300
013/64007 MS Events & Retreats	999	155	500	1,440	1,800	1,551	2,000
013/64009 - MS Hospitality	8,632	4,921	7,464	1,358	2,000	2,067	2,000
013/64010 MS Supplies	23	0	0	221	300	394	500
013/64011 MS Curriculum	0	0	0	1,684	570	486	500
013/64012 Confirmation	0	0	0	743	850	1,027	1000
013/64013 HS Youth Group	0	0	103	392	976	901	700
013/64014 HS Events & Retreats	0	0	0	1,738	2,000	1,964	2,000
013/64015 HS Hospitality	1,142	282	127	313	375	434	400
013/64016 HS Supplies	0	0	0	347	362	377	400
013/64017 HS Curriculum	(10)	0	33	574	600	597	600
013/64020 Baccalaureate	1,248	397	472	587	450	467	450
013/64025 Mentor Training & Recognition	263	0	0	616	925	685	900
013/64026 Mission Trips			0	2,901	2,850	2,834	2,700
013/64027 Scholarships			0	150	300	75	300
013/64028 College Ministry			0	146	950	221	400
013/64030 Communication	2,820	512	624	333	530	305	350
TOTAL YOUTH MINISTRY	15,915	6,687	9,323	14,033	16,438	14,528	15,500
TOTAL OPERATING DISBURSEMENTS	1,211,904	1,149,465	1,073,192	1,051,717	1,056,380	1,010,566	1,020,305
TOT RECEIPTS OVER / UNDER DISB	(35,585)	(22,636)	49,999	(66,511)	0	0	0

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PRESCHOOL							
Receipts							
090/81110 3/4's ADPS - 219	123,310	164,373	155,161	164,448	174,000	158,372	169,545
090/81115 4/5's ADPS - 217	187,926	182,224	233,204	253,788	270,000	290,302	315,235
090/81120 4/5's Mixed-Age AM - 201	33,596	28,771	30,099	36,475	35,190	29,530	40,000
090/81135 3's Large AM - 206	21,167	18,663	18,803	19,619	21,505	19,331	24,350
090/81145 4's Large AM - 206	20,497	16,869	16,547	20,685	23,910	16,907	15,670
090/81151 Summer Program - 1	2,023	600	615	0	0	0	
090/81155 Extended Day	0	0	0	600			
090/81160 Registration Fees - ADPS	2,585	2,480	4,860	3,794	3,500	4,059	3,500
090/81165 Registration Fees - Part Time	3,550	3,696	2,125	2,372	3,000	3,086	3,000
090/81180 Book Fair	(103)	525		0	0		
090/81185 Fundraisers - Spaghetti Dinner	11,126	12,198	11,483	9,291	8,500	8,700	10,000
090/81186 Fundraisers - Misc	0	0	136	-215	500	-480	500
090/81187 Fundraisers - Donations	0	600	0	0	500		500
Total Receipts	405,677	430,999	473,033	510,857	540,605	529,810	582,300

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Disbursements							
090/82020 Food	22,864	21,794	24,807	21,546	25,000	24,698	28,000
090/82025 OSHA	0	0	0	6	500	0	500
090/82030 Supplies - Paper	1,211	1,689	2,246	1,446	2,500	2,162	4,000
090/82031 Supplies - Classroom	1,955	3,244	3,389	2,710	3,500	3,812	4,275
090/82040 Equipment	7,769	3,612	15,227	25,195	7,000	9,872	15,000
090/82041 Kitchen Equipment Reserve	35	545	4,066	428	500	656	500
090/82050 Laundry	928	744	832	744	1,000	304	1,000
090/82064 Admin - Special	886	1,057	1,313	468	2,025	1,480	3,000
090/82065 Admin - Newspaper	1,264	1,348	1,437	311	2,000	582	2,000
090/82066 Admin - Other	3,292	2,033	3,664	1,727	3,000	4,399	4,000
090/82100 Teacher Ed	1,377	(279)	558	2,598	2,500	406	3,000
090/82101 Accreditation/Licensing Fees	0	0	0	0	800	743	800
090/82140 Custodial Service	12,110	12,146	14,029	18,901	14,500	8,071	14,500
090/82160 Yellow Pgs/Hibu	4,068	2,917	1,617	2,010	2,500	947	2,000
090/82190 Bus User Fees	722	468	895	603	800	893	1,000
090/82200 Allocated Expenses	5,000	10,000	40,000	67,992	68,000	67,992	68,000
090/82500 Director Salary	45,865	46,443	49,999	50,000	53,045	51,500	54,640
090/82503 Assistant Director Salary	7,830	5,273	5,527	6,047	7,000	9,056	9,000
090/82506 Kitchen Supervisor	20,386	20,485	21,255	23,446	24,180	17,877	25,200
090/82510 3/4's ADPS - 219	60,034	78,048	75,858	77,367	83,170	83,587	92,320
090/82515 4/5's ADPS - 217	97,325	91,957	118,500	130,622	135,000	136,405	138,680
090/82520 Mixed-Age AM - 201	12,932	13,468	12,661	15,029	18,025	13,578	18,900
090/82535 3's Large AM - 206	9,629	8,515	7,339	8,234	7,735	7,309	11,585
090/82545 4's Large AM - 206	10,305	7,149	6,364	7,720	12,360	10,315	13,000
090/82551 Summer Program - 1	1,696	301	0	0	0	0	0
090/82603 Substitute Admin	0	521	0	0	2,000	0	3,000
090/82606 Substitute Kitchen Supervisor	0	59	0	196	500	0	500
090/82610 Substitute - ADPS	1,975	3,151	3,585	5,342	4,500	8,230	5,000
090/82615 Substitute - HDPS	779	1,153	1,617	1,401	1,500	244	1,000
090/82651 Staff Meetings	600	1,255	1,794	1,406	2,000	1,539	2,500
090/82652 August Work Week	778	6,021	5,845	5,195	6,500	6,691	7,300
090/82653 ADPS Special Events	849	1,155	1,160	1,338	1,500	3,401	2,000
090/82654 HDPS Special Events	65	323	183	332	700	1,016	800
090/82710 Benefits & Staff Annuity Fund	18,392	23,736	13,361	13,484	17,165	9,527	17,100
090/82711 PS Staff Mileage Reimbursement	299	150	225	269	600	129	700
090/82712 Insurance	1,937	1,625	1,062	1,500	2,000	1.5	2,000
090/82713 Social Security	20,629	22,935	23,952	25,298	25,000	26,623	25,500
Total Preschool Disbursements	375,786	395,041	464,367	520,911	540,605	516,635	582,300
Net Preschool Operations	29,891	35,958	8,666	10,660		13,175	0
Grand Total Rec Ovr/Under Disbursements	(7,658)	1,710	39,378	24,702		1,325	

**Bethlehem Lutheran Church
2020 Proposed Budget**

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Actuals</u>	<u>Recommended Budget FY2020</u>
Contingency Fund 001							
Receipts							
000/41000 Interest	112	118	113	0	100	0	100
000/43000 Donations	0	0	0	0	0	0	0
Total Receipts	112	118	206	0	100		100
Disbursements							
000/53001 Miscellaneous Fees	0	0	0	0	0		0
Total Disbursements	0	0	0	0	0	0	0
Net Receipts Over Disbursements	112	118	206	0	100	0	100

**Bethlehem Lutheran Church
2020 Proposed Budget**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals	Recommended Budget FY2020
Building Fund 002							
Receipts							
000/41000 Prev Year Desig Beq	0	10,000	0	0	0	75,000	0
000/42000 Interest	129	151	10	0	0	0	0
000/43000 Construction Loan Proceeds	0	0	0	0	3,396,740	3,668,922	0
000/43100 Special One Time Gifts	0	42,730	0	0	0	200	0
000/43010 Marion Property Sale Proceeds					545,000	418,000	
000/43200 Building community Pledge 16-19	0	69,201	364,078	382,482	640,725	463,716	108,466
000/43205 \$75k Base for Match Gift				25,000	50,000	50,000	0
000/43210 Matching Gift Challenge				66,409	10,000	8,013	0
000/43220 Together Forward 20-22						62,472	267,000
000/43300 Investment Gain or Loss			-143		0	0	0
000/44000 Donations	0	48,619	49,477	0	0	5,165	0
000/44010 Grant Proceeds				500	6,500	18,000	0
000/45000 Memorials and Bequests	0	24,294	0	100,738	0	1,797	0
Prior Year Pledges/Bequests					931,258	931,258	
Total Receipts	129	194,995	413,422	575,129	5,580,223	5,436,756	375,466
Disbursements							
000/51000 Legal Services	0	0	0	6,084	1,500	0	0
000/51030 Financial Consulting Services	0	53,500	0	0	0	0	0
000/51031 Other Fund Raising Exp	0	0	0	199	25,000	26,757	
000/51050 Architect Fees	0	44,204	30,856	171,436	101,723	101,723	
000/51055 Architect Reimbursables	0	0	0	884	0	1,575	
000/52000 SMC (General Contractor)	0	0	0	0	4,849,000	5,017,609	
000/52100 Printing / Communication	0	2,641	260	136	7,500	7,526	
000/53000 Loan Disbursements	0	0	0	0	0	0	
000/55000 Soft Costs/Outstanding Construction Items	0	0	0	0	582,000	246,810	38,000
000/55010 Marion Prop/Principle Loan Payment 2020	0	0	0	5,252	5,000	2,164	82,730
000/55020 Engineering/Testing Payments				20,414	7,500	3,917	
000/55125 Bank/Title/Appraisal Fees	0	0	1,400	0	1,000	2,500	
000/55150 Contingency	0	0	0	0	0	0	
000/55275 Construction Loan Interest	0	0	0	0	0	26,172	
000/56000 Mortgage Payments	0	0	0	0	0	0	254,736
		0	0	0	0	0	
Total Disbursements	0	100,345	32,516	204,405	5,580,223	5,436,756	375,466
Net Receipts Over Disbursements	129	94,650	380,906	370,724	0	0	0

**Bethlehem Lutheran Church
2020 Proposed Budget**

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Actuals</u>	<u>Recommended Budget FY2020</u>
Endowment Fund 004							
Receipts							
000/41000 Interest	51	801	0	0	0	703	0
000/42000 Donations	2,450	0	0	0	0		0
000/43000 Bequests	0	0	0	0	0		0
000/44000 Memorials	0	0	0	0	0		0
Total Receipts	2,501	801	0	0	0	703	0
Disbursements							
000/53001 Grants	0	0	0	0	0		0
Total Disbursements	0	0	0	0	0		0
Net Receipts Ovr/Under Disbursements	2,501	801	0	0	0		0