

2021 ST Paul Budgets

Church	2020	2021
<b>Human Resource Expenses</b>		
<b>Total Salaries and Benefits</b>	<b>167,131</b>	<b>179,314</b>
<b>NALC Convocation</b>		
Ministry Conference	5,300	5,000
Vehicle Expense Reimbursement	300	0
Substitute Worship Leaders	300	300
<b>Total Other Mutual Ministry Expenses</b>	<b>5,900</b>	<b>5,300</b>
<b>Total Human Resource Expenses</b>	<b>173,031</b>	<b>184,614</b>
<b>Debt Service and Insurance</b>		
Mortgage Principal	34,589	18120
Mortgage Interest	43,543	21000
BluePrint Mortgage Principal	40,000	10000
P &L Insurance	14,000	15000
Legal Defense		20000
Workers Comp. Ins.	1,300	1326
<b>Total Debt Service and Insurance</b>	<b>133,432</b>	<b>85,446</b>
<b>Facilities and Operations Expenses</b>		
Property & Equipment Maint.	57,767	47,717
Utilities	30,000	31,245
Alarm	2,827	3,676
Insurance	23,879	25,052
Office Expense	15,000	15,750
<b>Total Facilities &amp; Operations Expenses</b>	<b>129,473</b>	<b>123,440</b>
<b>Programs and Outreach</b>		
Worship & Music	4,300	3,500
Hospitality	3,640	3,000
Flowers	2,500	0
Christian Education	2,300	1,500
Social Ministry	3,000	1,000
Stewardship	1,000	0
Quilting Expenses	750	500
Substitute Musicians	450	350
NALC Benevolence	3,000	3,000
<b>Total Programs and Outreach</b>	<b>20,940</b>	<b>12,850</b>

Preschool	2020	2021
<b>Salaries and Benefits (teachers &amp; subs)</b>		
Payroll	173,090	173,090
Workers Comp	3,000	3,000
Human Resources	500	500
	<b>176,590</b>	<b>176,590</b>
(Payroll includes taxes and subs)		
<b>Administrative Costs</b>		
Online Tuition Charge	1,900	1,900
Copier 12 m x 85	1,020	1,020
ELEA dues	335	335
Clear Give	325	325
Telephone 12 m x \$80	960	960
Quickbooks	420	420
Postage	120	120
Florida License	65	65
FDLE Screening 5 x 68.88	340	340
NAEYC dues 4 teachers	255	255
Inservice ( \$45x8)	360	360
CPR/FirstAid (\$55x3)	165	165
ADP Payroll expense	0	1,200
<b>Total Administrative Costs</b>	<b>6,265</b>	<b>7,465</b>
<b>Program Expenses</b>		
Music	1,000	1,000
Stretch and Grow	3,285	3,285
Special Days	400	400
Scholarship disbursement	2,700	0
Lunch	5,225	5,225
T Shirts	500	500
Snacks	250	250
Teacher Supply Money	1,278	1,278
<b>Total Program Expenses</b>	<b>14,638</b>	<b>11,938</b>

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**Preschool Allocations**

Utilities		
Blue Print Support	-3,600	-3,600
Fire Alarm		0
P & L Insurance		0
Janitorial Supplies for GF	-1,750	-1,750
Monthly Transfer	-31,200	-32,000
<b>Total Preschool Support</b>	<b>-36,550</b>	<b>-37,350</b>
<b>Grand Total General Fund Expenses</b>	<b>420,326</b>	<b>369,000</b>

**Projected Income**

Projected General Giving	380,000	338,000
Projected legal Defense		20,000
Project Hurricane Sally Support		10,000
Projected Other Income	2,000	1,000
Projected Fundraisers	3,000	0
Projected Transfers		0
<b>Projected Total General Giving Income</b>	<b>369,000</b>	
Projected BluePrint Giving	40,000	10,000
<b>Projected Total Income</b>	<b>425,000</b>	<b>379,000</b>

**Church Notes for 2021**

Mortgage is being forgiven by Thrivent for 6 months

Average Giving per week Totals		
Weekly Income	Total Yearly Income	weeks
5000	260000	52
6000	312000	
6500	338000	
<b>7000</b>	<b>364000</b>	
7500	390000	
<b>8000</b>	<b>416000</b>	

**Facilities and Operations Expenses**

Toys, Furniture, Equipme	350	350
Playground Improvement	500	500
Cleaning	2,910	2,910
Carpet Cleaning/Wax	500	500
<b>Total Facilities and Operations:</b>	<b>4,260</b>	<b>4,260</b>

**Church Support**

Church payment	31,200	32,000
Supplies	1,300	1,750
Blue Print	3,600	3,600
<b>Total Debt Svc and Ins</b>	<b>36,100</b>	<b>37,350</b>

<b>Total Expense</b>	<b>237,853</b>	<b>237,603</b>
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**Projected Income**

Tuition	140,600	140,600
Registration Fees- includes drc	6,400	6,400
VPK	78,813	78,813
Fundraisers	3,330	3,330
Lunch	8,950	8,950
Scholarship Fund	3,150	3,150
Cleaning( Summer \$)	2,864	2,864
Thrivent Lutheran	250	250
<b>Projected Total Income</b>	<b>244,357</b>	<b>244,357</b>

	2020	2021
Projected ChurchTotal Expenses	420,326	369,000
Projected Preschool Total Espense	237,853	237,603
<b>Total Expense</b>	<b>658,179</b>	<b>606,603</b>
Projected Church Total Income	425,000	379,000
Projected PreSchool Total Income	244,357	244,357
<b>Total Income</b>	<b>669,357</b>	<b>623,357</b>
<b>Total Positive Income</b>		<b>16,754</b>