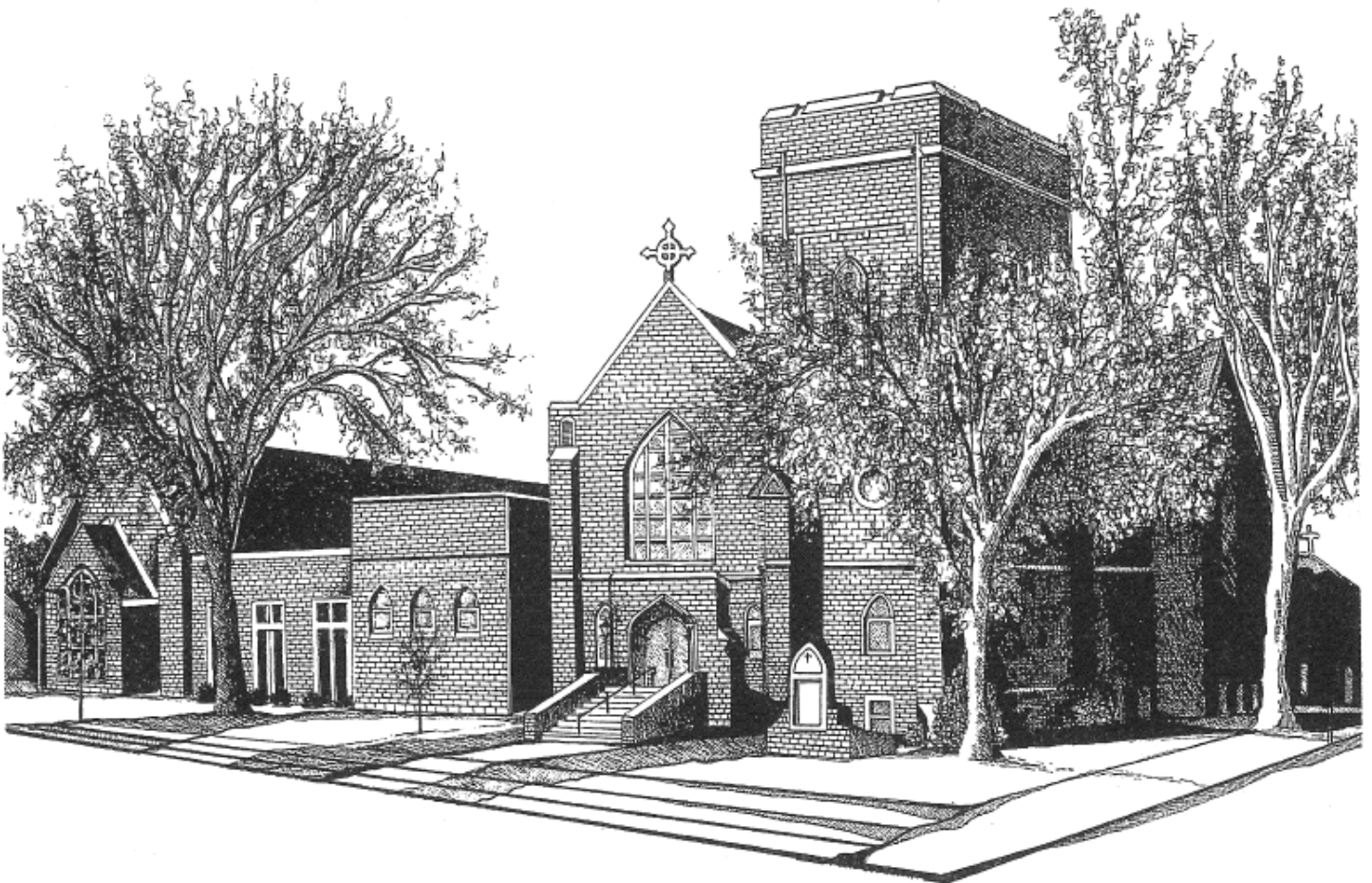


FIRST LUTHERAN CHURCH

FERGUS FALLS, MINNESOTA

2021 PROPOSED BUDGET



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DETAILED BUDGET

REVENUES	2020 BUDGET	2021 BUDGET	% CHANGE
Building Offerings	\$ 2,000	\$ 2,000	0%
Confirmation Revs	\$ 500	\$ 500	0%
Day Camp/VBS Revs	\$ 100	\$ 200	50%
Envelope Offering	\$ 467,780	\$ 534,504	12%
Facility Rental Revenue	\$ 250	\$ 7,102	96%
Fellowship Revenues	\$ 4,700	\$ 1,500	-213%
Initial Offering	\$ 200	\$ 200	0%
Interest Revs	\$ 1,200	\$ 60	-1900%
Local Expense Only	\$ 8,000	\$ 4,800	-67%
Loose Offering	\$ 4,500	\$ -	0%
Miscellaneous Income	\$ 1,200	\$ 4,000	70%
Program Revenue	\$ -	\$ -	0%
Radio Ministry	\$ 5,200	\$ 5,200	0%
Benevolence Offering	\$ 2,500	\$ -	0%
ELCA Disaster Relief	\$ 1,000	\$ -	0%
Good Samaritan	\$ 1,500	\$ -	0%
FLC Foundation Revenue	\$ -	\$ -	0%
Thrivent Choice Dollars Revenue	\$ -	\$ -	0%
Sunday School Offerings	\$ 1,000	\$ -	0%
Special Service Offerings			
Advent	\$ 250	\$ 250	0%
Christmas	\$ 10,000	\$ 10,000	0%
Easter	\$ 7,000	\$ 7,000	0%
Lent	\$ 4,500	\$ 4,500	0%
Thanksgiving	\$ 1,000	\$ 1,000	0%
Subtotal Non-Offering Revenues	\$ 56,600	\$ 48,312	-17.2%
Total General Revenues	\$ 524,380	\$ 582,816	10.0%
EXPENDITURES			
Education Exp			
Adult Ed	\$ 300	\$ 300	0%
Confirmation	\$ 1,500	\$ 1,500	0%
Day Camp/VBS Exp	\$ 300	\$ 1,500	80%
Library Books/Supplies	\$ 100	\$ 50	-100%
Sunday School/Education/FLY K6	\$ 2,500	\$ 1,886	-33%
SubTotal Education Exp	\$ 4,700	\$ 5,236	10%
Fellowship Exp			
Fellowship	\$ 4,000	\$ 4,500	11%
Appreciation Events	\$ -	\$ 4,500	100%
SubTotal Fellowship Exp	\$ 4,000	\$ 9,000	56%
Governance Exp			
Annual Mtg	\$ 25	\$ -	0%
Call Committee	\$ -	\$ -	0%
Council Retreat	\$ 2,250	\$ 2,250	0%
Synod Assembly Exp	\$ 2,300	\$ 2,300	0%
SubTotal Governance	\$ 4,575	\$ 4,550	-1%
Membership Exp			
Devotions Christ Home	\$ 600	\$ 600	0%

Member bus passes	\$ 55	\$ 55	0%
New Member Reception	\$ 100	\$ -	0%
Publicity/Advertising	\$ 2,000	\$ 2,000	0%
Membership, General	\$ -	\$ -	0%
SubTotal Membership Exp	\$ 2,755	\$ 2,655	-4%
Outreach Exp			
Benevolences	\$ 48,500	\$ 50,000	3%
Radio Ministry	\$ 5,096	\$ 5,096	0%
SubTotal Outreach Exp	\$ 53,596	\$ 55,096	3%
Personnel Exp			
Background checks	\$ 200	\$ 200	0%
Pastoral Salary Expense	\$ 69,698	\$ 114,815	39%
Pastoral Continuing Ed Expense	\$ 1,000	\$ 1,000	0%
Pastoral Professional Expense	\$ 2,500	\$ 2,500	0%
Pastoral Benefits Expense	\$ 28,329	\$ 39,206	28%
Pastoral Housing Expense	\$ 24,000	\$ 24,720	3%
Pastoral Travel Expense	\$ 3,500	\$ 3,500	0%
Pastoral Social Security Expense	\$ 6,464	\$ 6,658	3%
Program Salary Expense	\$ 63,543	\$ 64,866	2%
Program Continuing Ed Expense	\$ -	\$ -	0%
Program Benefits Expense	\$ 3,660	\$ 3,646	0%
Support Staff Salary Expense	\$ 100,300	\$ 85,864	-17%
Support Staff Continuing Ed Expense	\$ 1,000	\$ 1,000	0%
Support Staff Benefits Expense	\$ 53,276	\$ 19,150	-178%
Employment Tax Expense	\$ 12,154	\$ 11,531	-5%
Staff Misc Expense	\$ 500	\$ 1,000	50%
SubTotal Personnel Exp	\$ 370,124	\$ 379,657	3%
Property & Management Exp			
Building Maintenance	\$ 8,000	\$ 6,750	-19%
Communications	\$ 5,000	\$ 5,768	13%
Insurance	\$ 13,000	\$ 10,812	-20%
Grounds & Landscaping	\$ -	\$ 4,870	100%
Office Supplies	\$ 4,000	\$ 3,155	-27%
Postage	\$ 3,000	\$ 5,884	49%
Print Production	\$ 8,300	\$ 8,640	4%
Property Taxes	\$ 280	\$ 280	0%
Software and Services	\$ -	\$ 1,432	100%
Supplies	\$ -	\$ 3,000	100%
Technology	\$ 1,000	\$ 5,000	80%
Utilities	\$ 30,000	\$ 27,000	-11%
Vehicle Maintenance	\$ 500	\$ 265	-89%
SubTotal Property & Management Exp	\$ 73,080	\$ 82,855	12%
Discipleship Exp			
Online Giving	\$ 850	\$ 1,440	41%
Steward Offer Envelopes	\$ 450	\$ 500	10%
Stewardship Sunday/committee	\$ 500	\$ 500	0%
SubTotal Discipleship Exp	\$ 1,800	\$ 2,440	26%
Worship Exp			
Children's Choir	\$ -	\$ 100	100%
Adult Choir Music	\$ -	\$ -	0%
Altar Guild	\$ -	\$ 800	100%
Handbell Choir	\$ 500	\$ 650	23%
Instrument Maintenance	\$ 1,500	\$ 1,500	0%

Licensing	\$ -	\$ 1,525	100%
Lighting & Sound	\$ -	\$ 400	100%
Senior Choir	\$ 500	\$ 500	0%
Special Music	\$ 250	\$ 250	0%
Worship Supplies	\$ 3,500	\$ 1,500	-133%
Worship Decorations	\$ -	\$ 1,500	100%
Worship Team	\$ 250	\$ 250	0%
SubTotal Worship Exp	\$ 6,500	\$ 8,975	28%
Youth Exp			
College Ministry	\$ -	\$ -	0%
Relational Ministry	\$ -	\$ -	0%
Youth Activities & Trips	\$ 3,250	\$ 400	-713%
Youth, General	\$ -	\$ 2,350	100%
SubTotal Youth Exp	\$ 3,250	\$ 2,750	-18%
Total Expenditures	\$ 524,380	\$ 553,214	5.21%
Transfers Out		\$ 29,602	
Change in Net Assets	\$ 0	\$ (0)	