

**Bethel Lutheran Church**  
**Budget Overview FY04**  
 July 2003 through June 2004

08/26/2004

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
3001 · Church General Fund	59,758	71,086	64,274	64,777	75,816	92,978	63,102	73,069	68,778	73,133	77,308	65,921	850,000
3051 · Misc Income	120	130	120	130	120	130	120	130	120	130	120	130	1,500
<b>Total Income</b>	<u>59,878</u>	<u>71,216</u>	<u>64,394</u>	<u>64,907</u>	<u>75,936</u>	<u>93,108</u>	<u>63,222</u>	<u>73,199</u>	<u>68,898</u>	<u>73,263</u>	<u>77,428</u>	<u>66,051</u>	<u>851,500</u>
<b>Expense</b>													
40 · Tithe	5,152	6,128	5,541	5,584	6,536	8,016	5,440	6,299	5,930	6,305	6,665	5,683	73,279
45 · School Budget Support	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,504
47 · Tuition Discounts	0	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	0	24,600
50 · Ministry Services	11,856	11,357	11,222	16,495	11,417	11,132	11,512	11,133	11,866	16,141	11,024	10,945	146,100
51 · Altar Guild Exp	50	50	50	50	875	50	50	25	50	50	50	50	1,400
52 · Library Exp	0	0	45	0	40	0	45	0	65	50	5	0	250
53 · Confirmation Expense	0	325	25	115	25	325	25	245	115	25	25	250	1,500
58 · Evangelism	665	1,510	700	585	1,010	1,575	1,070	586	975	1,070	645	635	11,026
59 · The House	0	0	0	0	0	0	0	0	0	0	0	0	0
60 · Discipleship	133	246	8	133	246	100	133	251	0	133	223	0	1,606
61 · Worship & Music	5,143	6,231	5,873	9,253	5,798	6,936	6,701	5,553	5,878	8,509	5,969	5,711	77,555
62 · Children's Ministry	2,913	3,579	3,569	5,082	3,644	3,984	3,309	3,799	3,339	5,088	4,155	2,940	45,401
63 · Pastoral	19,387	19,232	20,456	25,812	19,142	19,556	19,206	19,482	19,957	25,567	19,874	18,948	246,619
64 · Mission Ministry	0	0	0	0	0	0	0	0	0	0	0	0	0
65 · Youth Ministry	5,913	6,248	5,699	8,387	6,168	6,804	5,936	6,348	7,949	8,310	6,146	7,541	81,449
66 · Stewardship	0	0	0	0	1,375	0	290	1,660	50	0	0	0	3,375
67 · Community Life	10	225	1,055	825	25	255	25	625	55	225	30	10	3,365
68 · Building & Grounds	10,361	11,752	9,366	10,821	13,279	9,091	11,685	12,355	9,810	9,819	12,113	8,986	129,438
69 · Audio Video Ministry	0	100	0	0	100	0	0	114	0	0	0	0	314
<b>Total Expense</b>	<u>63,125</u>	<u>70,985</u>	<u>67,611</u>	<u>87,144</u>	<u>73,682</u>	<u>71,826</u>	<u>69,429</u>	<u>72,477</u>	<u>70,041</u>	<u>85,294</u>	<u>70,926</u>	<u>63,241</u>	<u>865,781</u>
<b>Net Ordinary Income</b>	<u>-3,247</u>	<u>231</u>	<u>-3,217</u>	<u>-22,237</u>	<u>2,254</u>	<u>21,282</u>	<u>-6,207</u>	<u>722</u>	<u>-1,143</u>	<u>-12,031</u>	<u>6,502</u>	<u>2,810</u>	<u>-14,281</u>
<b>Net Income</b>	<u><u>-3,247</u></u>	<u><u>231</u></u>	<u><u>-3,217</u></u>	<u><u>-22,237</u></u>	<u><u>2,254</u></u>	<u><u>21,282</u></u>	<u><u>-6,207</u></u>	<u><u>722</u></u>	<u><u>-1,143</u></u>	<u><u>-12,031</u></u>	<u><u>6,502</u></u>	<u><u>2,810</u></u>	<u><u>-14,281</u></u>



	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Clean up Day	0	0	20	0	0	0	15	0	0	15	0	0	50
Congregational Meetings	0	0	0	0	0	0	50	0	0	0	0	50	100
Staff/Council Retreat	0	0	0	600	0	0	0	0	600	0	0	0	1,200
<b>Total 50-5136 · Special Events</b>	<u>0</u>	<u>0</u>	<u>20</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>65</u>	<u>0</u>	<u>600</u>	<u>15</u>	<u>0</u>	<u>50</u>	<u>1,350</u>
<b>Total 50 · Ministry Services</b>	<u>11,856</u>	<u>11,357</u>	<u>11,222</u>	<u>16,496</u>	<u>11,417</u>	<u>11,132</u>	<u>11,512</u>	<u>11,133</u>	<u>11,866</u>	<u>16,142</u>	<u>11,024</u>	<u>10,945</u>	<u>146,102</u>
<b>Total Expense</b>	<u>11,856</u>	<u>11,357</u>	<u>11,222</u>	<u>16,496</u>	<u>11,417</u>	<u>11,132</u>	<u>11,512</u>	<u>11,133</u>	<u>11,866</u>	<u>16,142</u>	<u>11,024</u>	<u>10,945</u>	<u>146,102</u>
<b>Net Ordinary Income</b>	<u>-11,856</u>	<u>-11,357</u>	<u>-11,222</u>	<u>-16,496</u>	<u>-11,417</u>	<u>-11,132</u>	<u>-11,512</u>	<u>-11,133</u>	<u>-11,866</u>	<u>-16,142</u>	<u>-11,024</u>	<u>-10,945</u>	<u>-146,102</u>
<b>Net Income</b>	<u><u>-11,856</u></u>	<u><u>-11,357</u></u>	<u><u>-11,222</u></u>	<u><u>-16,496</u></u>	<u><u>-11,417</u></u>	<u><u>-11,132</u></u>	<u><u>-11,512</u></u>	<u><u>-11,133</u></u>	<u><u>-11,866</u></u>	<u><u>-16,142</u></u>	<u><u>-11,024</u></u>	<u><u>-10,945</u></u>	<u><u>-146,102</u></u>

**Bethel Lutheran Church**  
**Dept 51 - Altar Guild Budget**  
 July 2003 through June 2004

08/26/2004

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
51 - Altar Guild Exp													
51-5117 - Misc Supply													
Christmas Trees	0	0	0	0	825	0	0	0	0	0	0	0	825
Misc. Supplies	50	50	50	50	50	50	50	25	50	50	50	50	575
Total 51-5117 - Misc Supply	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>875</u>	<u>50</u>	<u>50</u>	<u>25</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>1,400</u>
Total 51 - Altar Guild Exp	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>875</u>	<u>50</u>	<u>50</u>	<u>25</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>1,400</u>
Total Expense	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>875</u>	<u>50</u>	<u>50</u>	<u>25</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>1,400</u>
Net Ordinary Income	<u>-50</u>	<u>-50</u>	<u>-50</u>	<u>-50</u>	<u>-875</u>	<u>-50</u>	<u>-50</u>	<u>-25</u>	<u>-50</u>	<u>-50</u>	<u>-50</u>	<u>-50</u>	<u>-1,400</u>
Net Income	<u><u>-50</u></u>	<u><u>-50</u></u>	<u><u>-50</u></u>	<u><u>-50</u></u>	<u><u>-875</u></u>	<u><u>-50</u></u>	<u><u>-50</u></u>	<u><u>-25</u></u>	<u><u>-50</u></u>	<u><u>-50</u></u>	<u><u>-50</u></u>	<u><u>-50</u></u>	<u><u>-1,400</u></u>

**Bethel Lutheran Church**  
**Dept 52 - Library Budget**  
 July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
52 · Library Exp													
52-5117 · Misc Supplies													
Association Dues	0	0	0	0	0	0	0	0	65	0	0	0	65
Books & Supplies	0	0	40	0	40	0	40	0	0	50	0	0	170
Total 52-5117 · Misc Supplies	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>65</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>235</u>
52-5126 · Postage	0	0	5	0	0	0	5	0	0	0	5	0	15
Total 52 · Library Exp	<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>65</u>	<u>50</u>	<u>5</u>	<u>0</u>	<u>250</u>
Total Expense	<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>65</u>	<u>50</u>	<u>5</u>	<u>0</u>	<u>250</u>
Net Ordinary Income	<u>0</u>	<u>0</u>	<u>-45</u>	<u>0</u>	<u>-40</u>	<u>0</u>	<u>-45</u>	<u>0</u>	<u>-65</u>	<u>-50</u>	<u>-5</u>	<u>0</u>	<u>-250</u>
Net Income	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-45</u></u>	<u><u>0</u></u>	<u><u>-40</u></u>	<u><u>0</u></u>	<u><u>-45</u></u>	<u><u>0</u></u>	<u><u>-65</u></u>	<u><u>-50</u></u>	<u><u>-5</u></u>	<u><u>0</u></u>	<u><u>-250</u></u>

**Bethel Lutheran Church**  
**Dept 53 - Confirmation Budget**  
 July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
53 - Confirmation Expense													
53-5117 - Misc Supplies	0	25	25	25	25	25	25	25	25	25	25	0	250
53-5136 - Special Events													
Confirmation Event	0	0	0	90	0	0	0	0	90	0	0	0	180
Confirmation Curriculum	0	300	0	0	0	300	0	0	0	0	0	0	600
Confirmation Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
Retreats	0	0	0	0	0	0	0	220	0	0	0	250	470
Total 53-5136 - Special Events	<u>0</u>	<u>300</u>	<u>0</u>	<u>90</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>220</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>1,250</u>
Total 53 - Confirmation Expense	<u>0</u>	<u>325</u>	<u>25</u>	<u>115</u>	<u>25</u>	<u>325</u>	<u>25</u>	<u>245</u>	<u>115</u>	<u>25</u>	<u>25</u>	<u>250</u>	<u>1,500</u>
Total Expense	<u>0</u>	<u>325</u>	<u>25</u>	<u>115</u>	<u>25</u>	<u>325</u>	<u>25</u>	<u>245</u>	<u>115</u>	<u>25</u>	<u>25</u>	<u>250</u>	<u>1,500</u>
Net Ordinary Income	<u>0</u>	<u>-325</u>	<u>-25</u>	<u>-115</u>	<u>-25</u>	<u>-325</u>	<u>-25</u>	<u>-245</u>	<u>-115</u>	<u>-25</u>	<u>-25</u>	<u>-250</u>	<u>-1,500</u>
Net Income	<u><u>0</u></u>	<u><u>-325</u></u>	<u><u>-25</u></u>	<u><u>-115</u></u>	<u><u>-25</u></u>	<u><u>-325</u></u>	<u><u>-25</u></u>	<u><u>-245</u></u>	<u><u>-115</u></u>	<u><u>-25</u></u>	<u><u>-25</u></u>	<u><u>-250</u></u>	<u><u>-1,500</u></u>

**Bethel Lutheran Church**  
**Dept 58 - Evangelism Budget**  
 July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
58 - Evangelism													
58-5111 - New Member Classes													
Receptions	0	0	65	0	0	65	0	0	65	0	0	65	260
Materials	0	75	0	0	75	0	0	75	0	0	75	0	300
Total 58-5111 - New Member Classes	<u>0</u>	<u>75</u>	<u>65</u>	<u>0</u>	<u>75</u>	<u>65</u>	<u>0</u>	<u>75</u>	<u>65</u>	<u>0</u>	<u>75</u>	<u>65</u>	<u>560</u>
58-5114 - Outside Service-Nursery	0	0	0	0	0	0	0	0	0	0	0	0	0
58-5115 - External Evangelism													
Evangelism Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 58-5115 - External Evangelism	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58-5117 - Misc Expense - Nursery	0	0	0	0	0	0	0	0	0	0	0	0	0
58-5119 - Ministry of Welcome													
Mugs/Water Bottle Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Visitor Gifts/Mugs/Water Bottle	100	100	100	50	100	50	100	41	100	100	100	100	1,041
Invitations	0	500	0	0	0	0	500	0	0	0	0	0	1,000
Total 58-5119 - Ministry of Welcome	<u>100</u>	<u>600</u>	<u>100</u>	<u>50</u>	<u>100</u>	<u>50</u>	<u>600</u>	<u>41</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>2,041</u>
58-5121 - Advertising - Evangelism													
Newspaper Ads	0	0	0	0	0	960	0	0	0	500	0	0	1,460
Yellow Pages	535	535	535	535	535	470	470	470	470	470	470	470	5,965
Total 58-5121 - Advertising - Evangelism	<u>535</u>	<u>535</u>	<u>535</u>	<u>535</u>	<u>535</u>	<u>1,430</u>	<u>470</u>	<u>470</u>	<u>470</u>	<u>970</u>	<u>470</u>	<u>470</u>	<u>7,425</u>
58-5126 - Postage - Evang	30	0	0	0	0	30	0	0	40	0	0	0	100
58-5136 - Special Events	0	300	0	0	300	0	0	0	300	0	0	0	900
Total 58 - Evangelism	<u>665</u>	<u>1,510</u>	<u>700</u>	<u>585</u>	<u>1,010</u>	<u>1,575</u>	<u>1,070</u>	<u>586</u>	<u>975</u>	<u>1,070</u>	<u>645</u>	<u>635</u>	<u>11,026</u>
Total Expense	<u>665</u>	<u>1,510</u>	<u>700</u>	<u>585</u>	<u>1,010</u>	<u>1,575</u>	<u>1,070</u>	<u>586</u>	<u>975</u>	<u>1,070</u>	<u>645</u>	<u>635</u>	<u>11,026</u>
Net Ordinary Income	<u>-665</u>	<u>-1,510</u>	<u>-700</u>	<u>-585</u>	<u>-1,010</u>	<u>-1,575</u>	<u>-1,070</u>	<u>-586</u>	<u>-975</u>	<u>-1,070</u>	<u>-645</u>	<u>-635</u>	<u>-11,026</u>
Net Income	<u><u>-665</u></u>	<u><u>-1,510</u></u>	<u><u>-700</u></u>	<u><u>-585</u></u>	<u><u>-1,010</u></u>	<u><u>-1,575</u></u>	<u><u>-1,070</u></u>	<u><u>-586</u></u>	<u><u>-975</u></u>	<u><u>-1,070</u></u>	<u><u>-645</u></u>	<u><u>-635</u></u>	<u><u>-11,026</u></u>

Bethel Lutheran Church  
**Dept 60 - Discipleship Budget**  
 July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
60 - Discipleship													
60-5117 - Misc Supplies - Discipleship													
Bibles for classes	0	0	0	0	0	0	0	0	0	0	0	0	0
Network Class Expense	0	20	0	0	20	0	0	20	0	0	11	0	71
Network Materials	0	95	0	0	95	0	0	95	0	0	81	0	366
Class Curriculum	0	131	0	0	131	0	0	131	0	0	131	0	524
Devotional Books/Supplies	133	0	0	133	0	0	133	0	0	133	0	0	532
Misc. Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies/Printing	0	0	8	0	0	0	0	5	0	0	0	0	13
Total 60-5117 - Misc Supplies - Discipleship	<u>133</u>	<u>246</u>	<u>8</u>	<u>133</u>	<u>246</u>	<u>0</u>	<u>133</u>	<u>251</u>	<u>0</u>	<u>133</u>	<u>223</u>	<u>0</u>	<u>1,506</u>
60-5126 - Postage - Discipleship	0	0	0	0	0	0	0	0	0	0	0	0	0
60-5128 - Honorarium - Discipleship	0	0	0	0	0	100	0	0	0	0	0	0	100
Total 60 - Discipleship	<u>133</u>	<u>246</u>	<u>8</u>	<u>133</u>	<u>246</u>	<u>100</u>	<u>133</u>	<u>251</u>	<u>0</u>	<u>133</u>	<u>223</u>	<u>0</u>	<u>1,606</u>
Total Expense	<u>133</u>	<u>246</u>	<u>8</u>	<u>133</u>	<u>246</u>	<u>100</u>	<u>133</u>	<u>251</u>	<u>0</u>	<u>133</u>	<u>223</u>	<u>0</u>	<u>1,606</u>
Net Ordinary Income	<u>-133</u>	<u>-246</u>	<u>-8</u>	<u>-133</u>	<u>-246</u>	<u>-100</u>	<u>-133</u>	<u>-251</u>	<u>0</u>	<u>-133</u>	<u>-223</u>	<u>0</u>	<u>-1,606</u>
Net Income	<u><u>-133</u></u>	<u><u>-246</u></u>	<u><u>-8</u></u>	<u><u>-133</u></u>	<u><u>-246</u></u>	<u><u>-100</u></u>	<u><u>-133</u></u>	<u><u>-251</u></u>	<u><u>0</u></u>	<u><u>-133</u></u>	<u><u>-223</u></u>	<u><u>0</u></u>	<u><u>-1,606</u></u>



Bethel Lutheran Church  
**Dept 61 - Worship & Music Budget**  
 July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
61 · Worship & Music													
61-5000 · Gross Pay - Wor & Music	4,392	4,392	4,392	6,588	4,392	4,392	4,392	4,392	4,392	6,588	4,392	4,392	57,096
61-5005 · Employer Taxes	320	320	320	480	320	320	320	320	320	480	320	320	4,160
61-5006 · Worker's Compensation	239	90	90	90	90	90	90	90	90	0	0	0	959
61-5010 · Employer Medical	198	198	198	198	198	198	198	198	198	198	198	198	2,376
61-5011 · Continuing Education	0	0	0	0	0	0	0	0	0	0	0	0	0
61-5102 · Sound Equipment Insurance	898	0	0	898	0	0	898	0	0	898	0	0	3,592
61-5114 · Outside Service - Wor/Mus													
Festival Brass	0	0	0	500	0	700	0	0	0	0	0	0	1,200
Organist Substitutes	300	0	0	300	0	0	300	0	0	300	0	0	1,200
61-5114 · Outside Service - Wor/Mus - Other	0	0	100	0	0	0	100	0	0	0	100	0	300
Total 61-5114 · Outside Service - Wor/Mus	300	0	100	800	0	700	400	0	0	300	100	0	2,700
61-5117 · Misc Expense - Wor&Mus													
Sound Equip Repairs	150	0	0	150	0	0	150	0	150	0	150	0	750
Children's Sermon Supplies	0	50	0	50	0	50	0	50	0	50	0	50	300
Visual Arts	0	0	0	70	0	70	0	0	70	0	0	0	210
Activity Bags & Supplies	0	25	0	0	0	260	0	20	0	0	20	0	325
Drama	0	0	25	0	0	0	25	0	0	0	0	0	50
Misc Supplies	0	0	30	0	0	30	0	0	30	0	0	22	112
Outdoor Worship Supplies	100	0	0	0	0	0	0	0	0	0	0	135	235
Piano Tuning	0	0	0	0	175	0	0	0	0	0	175	0	350
Pipe Organ Tuning	0	265	0	0	265	0	0	265	0	0	265	0	1,060
Worship Coordinator Resources	0	25	25	25	25	25	25	25	25	25	25	0	250
61-5117 · Misc Expense - Wor&Mus - Other	20	20	20	20	30	20	20	20	30	20	20	20	260
Total 61-5117 · Misc Expense - Wor&Mus	270	385	100	315	495	455	220	380	305	95	655	227	3,902
61-5122 · Sheet Music - Wor & Music													
Handbell Choirs	0	0	100	0	0	100	0	0	0	50	0	0	250
Celebration Choir	0	0	200	0	0	200	0	0	200	0	0	200	800
Children Choirs	0	0	0	0	130	0	0	0	0	0	130	0	260
Organ Music	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanctuary Choir	0	0	200	0	0	200	0	0	200	0	0	200	800
Total 61-5122 · Sheet Music - Wor & Music	0	0	500	0	130	500	0	0	400	50	130	400	2,110
61-5125 · Publications - Wor/Music													
Subscriptions & Copyrights	0	500	0	0	0	108	0	0	0	0	0	0	608
Total 61-5125 · Publications - Wor/Music	0	500	0	0	0	108	0	0	0	0	0	0	608
61-5126 · Postage - Wor&Mus	0	25	0	0	0	0	10	0	0	15	0	0	50
Total 61 · Worship & Music	6,617	5,910	5,700	9,369	5,625	6,763	6,528	5,380	5,705	8,624	5,795	5,537	77,553

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Total Expense	<u>6,617</u>	<u>5,910</u>	<u>5,700</u>	<u>9,369</u>	<u>5,625</u>	<u>6,763</u>	<u>6,528</u>	<u>5,380</u>	<u>5,705</u>	<u>8,624</u>	<u>5,795</u>	<u>5,537</u>	<u>77,553</u>
Net Ordinary Income	<u>-6,617</u>	<u>-5,910</u>	<u>-5,700</u>	<u>-9,369</u>	<u>-5,625</u>	<u>-6,763</u>	<u>-6,528</u>	<u>-5,380</u>	<u>-5,705</u>	<u>-8,624</u>	<u>-5,795</u>	<u>-5,537</u>	<u>-77,553</u>
Net Income	<u><u>-6,617</u></u>	<u><u>-5,910</u></u>	<u><u>-5,700</u></u>	<u><u>-9,369</u></u>	<u><u>-5,625</u></u>	<u><u>-6,763</u></u>	<u><u>-6,528</u></u>	<u><u>-5,380</u></u>	<u><u>-5,705</u></u>	<u><u>-8,624</u></u>	<u><u>-5,795</u></u>	<u><u>-5,537</u></u>	<u><u>-77,553</u></u>

Bethel Lutheran Church  
**Dept 62 - Children's Ministry Budget**  
 July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
62 - Children's Ministry													
62-5114 · Outside Service - Nursery	0	80	340	340	420	340	340	420	340	340	420	340	3,720
62-5001 · Gross Pay - Nursery	200	200	480	720	525	795	570	480	600	720	480	455	6,225
62-5000 · Gross Pay - Children's Ministry	1,680	1,680	1,680	2,520	1,680	1,680	1,680	1,680	1,680	2,520	1,680	1,680	21,840
62-5005 · Employer Taxes	165	165	165	248	165	165	165	165	165	248	165	165	2,146
62-5006 · Workers Comp	118	44	44	44	44	44	44	44	44	0	0	0	470
62-5011 · Continuing Ed	500	0	0	0	0	0	500	0	0	0	0	0	1,000
62-5117 · Kid Connection (K-6th grade)													
Art & Crafts Supplies	0	100	100	100	100	100	100	0	50	0	50	0	700
Curriculum	0	500	0	0	500	0	0	500	0	0	0	0	1,500
Food Supplies	0	0	30	30	30	30	30	30	30	30	30	30	300
Admin Supplies	0	50	0	50	0	50	0	50	0	50	0	0	250
Start Up Costs	0	200	0	200	0	0	0	0	0	0	0	0	400
Puppet Shows/Drama/Skit Supplie	0	50	0	0	0	50	0	0	0	50	0	0	150
Mentor Station Supplies	0	50	0	50	0	50	0	50	0	50	0	0	250
Teacher Appreciation Gifts	0	0	0	0	0	0	0	0	0	0	550	0	550
Mission Project Supplies	0	0	75	75	75	75	75	75	75	75	75	75	750
Game Supplies	0	0	50	0	0	0	50	0	0	0	0	0	100
Publications	0	0	25	25	25	25	25	25	25	25	25	25	250
<b>Total 62-5117 · Kid Connection (K-6th grade)</b>	<b>0</b>	<b>950</b>	<b>280</b>	<b>530</b>	<b>730</b>	<b>380</b>	<b>280</b>	<b>730</b>	<b>180</b>	<b>280</b>	<b>730</b>	<b>130</b>	<b>5,200</b>
62-5120 · Family Focus Events/Seminars													
Ice Skating Event	0	0	0	0	0	50	0	0	0	0	0	0	50
Carnival/Pentecost	0	0	0	0	0	0	0	0	0	0	600	0	600
Parent Seminars	0	400	0	0	0	0	0	100	0	0	0	0	500
Easter/Palm Sunday Seder	0	0	0	0	0	0	0	0	0	300	0	0	300
Youth Activities	0	0	50	0	0	50	0	0	50	0	0	50	200
<b>Total 62-5120 · Family Focus Events/Seminars</b>	<b>0</b>	<b>400</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>300</b>	<b>600</b>	<b>50</b>	<b>1,650</b>
62-5121 · Kid Connection (Preschool Prog)													
Little Lambs (18 mos - 2 yrs)													
Curriculum - Little Lambs	0	0	75	0	0	0	75	0	0	0	0	0	150
Misc Supplies - Little Lambs	0	0	0	20	0	20	0	20	0	20	0	20	100
<b>Total Little Lambs (18 mos - 2 yrs)</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>75</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>250</b>
Sonbeams (age 3-4)													
Curriculum - Sonbeams	0	0	75	0	0	0	75	0	0	0	0	0	150
Misc Supplies - Sonbeams	0	0	0	20	0	20	0	20	0	20	0	20	100
<b>Total Sonbeams (age 3-4)</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>75</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>250</b>
<b>Total 62-5121 · Kid Connection (Preschool Prog)</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>150</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>500</b>

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
<b>62-5122 · Nursery Care</b>													
Misc Supplies - Nursery	0	40	0	40	0	40	0	40	0	40	0	0	200
Food Supplies - Nursery	0	20	0	20	0	20	0	20	0	20	0	0	100
<b>Total 62-5122 · Nursery Care</b>	<u>0</u>	<u>60</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>300</u>
<b>62-5123 · Home Nursery/Cradle Roll(0-3yr)</b>													
Misc Supplies - Home Nursery	0	0	300	0	0	300	0	0	200	0	0	0	800
<b>Total 62-5123 · Home Nursery/Cradle Roll(0-3yr)</b>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
<b>62-5126 · Postage - Children's Ministry</b>													
Postage - Children's Ministry	0	0	80	80	80	80	80	80	80	80	80	80	800
<b>Total 62-5126 · Postage - Children's Ministry</b>	<u>0</u>	<u>0</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>800</u>
<b>62-5136 · Vacation Bible School</b>													
Misc Supplies - VBS	750	0	0	0	0	0	0	0	0	0	0	0	750
<b>Total 62-5136 · Vacation Bible School</b>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>
<b>Total 62 · Children's Ministry</b>	<u>3,413</u>	<u>3,579</u>	<u>3,569</u>	<u>4,582</u>	<u>3,644</u>	<u>3,984</u>	<u>3,809</u>	<u>3,799</u>	<u>3,339</u>	<u>4,588</u>	<u>4,155</u>	<u>2,940</u>	<u>45,401</u>
<b>Total Expense</b>	<u>3,413</u>	<u>3,579</u>	<u>3,569</u>	<u>4,582</u>	<u>3,644</u>	<u>3,984</u>	<u>3,809</u>	<u>3,799</u>	<u>3,339</u>	<u>4,588</u>	<u>4,155</u>	<u>2,940</u>	<u>45,401</u>
<b>Net Ordinary Income</b>	<u>-3,413</u>	<u>-3,579</u>	<u>-3,569</u>	<u>-4,582</u>	<u>-3,644</u>	<u>-3,984</u>	<u>-3,809</u>	<u>-3,799</u>	<u>-3,339</u>	<u>-4,588</u>	<u>-4,155</u>	<u>-2,940</u>	<u>-45,401</u>
<b>Net Income</b>	<u><u>-3,413</u></u>	<u><u>-3,579</u></u>	<u><u>-3,569</u></u>	<u><u>-4,582</u></u>	<u><u>-3,644</u></u>	<u><u>-3,984</u></u>	<u><u>-3,809</u></u>	<u><u>-3,799</u></u>	<u><u>-3,339</u></u>	<u><u>-4,588</u></u>	<u><u>-4,155</u></u>	<u><u>-2,940</u></u>	<u><u>-45,401</u></u>

Bethel Lutheran Church  
**Dept 63 - Pastoral Budget**  
 July 2003 through June 2004

07/17/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
63 - Pastoral													
63-5000 · Gross Pay - Pastoral	12,450	12,450	12,450	18,675	12,450	12,450	12,450	12,450	12,450	18,675	12,450	12,450	161,850
63-5001 · Outside Service - Pastoral	0	100	0	100	0	100	0	100	0	100	0	0	500
63-5003 · Business Reimbursement-Cords	417	417	417	417	417	417	417	417	417	417	417	417	5,004
63-5004 · Business Reimbursement-Sherrill	717	717	717	717	717	717	717	717	717	717	717	717	8,604
63-5005 · Employer Taxes	77	77	77	115	77	77	77	77	77	115	77	77	1,000
63-5006 · Worker's Comp - Pastoral	689	258	258	258	258	258	258	258	258	0	0	0	2,753
63-5008 · Car Allowance													
Car Allowance - Sherrill	0	0	0	0	0	0	0	0	0	0	0	0	0
Car Allowance - Cords	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 63-5008 · Car Allowance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
63-5009 · Retirement - Pastoral	0	0	0	0	0	0	0	0	0	0	0	0	0
63-5010 · Retirement/Medical - Pastoral	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	57,108
63-5011 · Continuing Ed Pastoral													
Continuing Ed - Bancroft	0	0	0	0	0	0	0	0	0	0	0	0	0
Continuing Ed - Kuhlmann	0	0	250	0	0	0	0	250	0	0	0	0	500
Continuing Ed - Sherrill	0	0	250	0	0	250	0	0	0	250	0	0	750
Continuing Ed - Cords	0	0	0	250	0	0	250	0	0	0	250	0	750
Total 63-5011 · Continuing Ed Pastoral	<u>0</u>	<u>0</u>	<u>500</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>2,000</u>
63-5110 · Mileage - Pastoral	100	100	100	100	110	100	100	100	100	113	100	100	1,223
63-5115 · Conference/Conv													
Synod Convention	0	0	0	0	0	0	0	0	750	0	750	0	1,500
Total 63-5115 · Conference/Conv	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>1,500</u>
63-5116 · Pastoral Supplies - Past	50	50	50	50	50	50	50	50	50	50	50	50	600
63-5117 · Misc Supplies - Pastoral													
Cell Phone/Internet	156	156	156	235	156	156	156	156	156	235	156	156	2,030
63-5117 · Misc Supplies - Pastoral - Other	0	76	0	0	76	0	0	76	0	0	76	0	304
Total 63-5117 · Misc Supplies - Pastoral	<u>156</u>	<u>232</u>	<u>156</u>	<u>235</u>	<u>232</u>	<u>156</u>	<u>156</u>	<u>232</u>	<u>156</u>	<u>235</u>	<u>232</u>	<u>156</u>	<u>2,334</u>
63-5124 · Stephen Ministry	750	0	0	0	0	0	0	0	0	0	0	0	750
63-5128 · Substitutes/Supply - Pastoral	0	100	0	0	100	0	0	100	0	0	100	0	400
63-5136 · Pastoral Discretion	0	0	250	0	0	250	0	0	250	0	0	250	1,000
Total 63 - Pastoral	<u>20,165</u>	<u>19,260</u>	<u>19,734</u>	<u>25,676</u>	<u>19,170</u>	<u>19,584</u>	<u>19,234</u>	<u>19,510</u>	<u>19,984</u>	<u>25,431</u>	<u>19,902</u>	<u>18,976</u>	<u>246,626</u>
Total Expense	<u>20,165</u>	<u>19,260</u>	<u>19,734</u>	<u>25,676</u>	<u>19,170</u>	<u>19,584</u>	<u>19,234</u>	<u>19,510</u>	<u>19,984</u>	<u>25,431</u>	<u>19,902</u>	<u>18,976</u>	<u>246,626</u>
Net Ordinary Income	<u>-20,165</u>	<u>-19,260</u>	<u>-19,734</u>	<u>-25,676</u>	<u>-19,170</u>	<u>-19,584</u>	<u>-19,234</u>	<u>-19,510</u>	<u>-19,984</u>	<u>-25,431</u>	<u>-19,902</u>	<u>-18,976</u>	<u>-246,626</u>
Net Income	<u><u>-20,165</u></u>	<u><u>-19,260</u></u>	<u><u>-19,734</u></u>	<u><u>-25,676</u></u>	<u><u>-19,170</u></u>	<u><u>-19,584</u></u>	<u><u>-19,234</u></u>	<u><u>-19,510</u></u>	<u><u>-19,984</u></u>	<u><u>-25,431</u></u>	<u><u>-19,902</u></u>	<u><u>-18,976</u></u>	<u><u>-246,626</u></u>

Bethel Lutheran Church  
**Dept 65 - Youth Budget**  
 July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
65 - Youth Ministry													
65-5000 · Gross Pay - Youth	4,319	4,319	4,319	6,479	4,319	4,319	4,319	4,319	4,319	6,479	4,319	4,319	56,148
65-5005 · Employer Taxes	330	330	330	496	330	330	330	330	330	496	330	330	4,292
65-5006 · Worker's Comp - Youth	235	88	88	88	88	88	88	88	88	0	0	0	939
65-5007 · Employer Annuity - Youth	256	256	256	256	256	256	256	256	256	256	256	256	3,072
65-5008 · Car Allowance - Youth	242	242	242	363	242	242	242	242	242	363	242	242	3,146
65-5010 · Employer Medical - Youth	198	198	198	198	198	198	198	198	198	198	198	198	2,376
65-5011 · Continuing Ed - Youth	0	0	0	0	0	0	0	0	500	0	0	0	500
65-5108 · Van Maint & Insur-Youth													
Van Insurance	0	469	0	0	469	0	0	469	0	0	486	0	1,893
Van Maintenance	138	0	0	138	0	0	138	0	0	138	0	0	552
Total 65-5108 · Van Maint & Insur-Youth	138	469	0	138	469	0	138	469	0	138	486	0	2,445
65-5114 · Outside Service - Youth	0	0	0	0	50	0	0	0	0	50	0	0	100
65-5115 · Conf/Conventions - Youth													
Youth Director Convention	0	0	0	0	0	0	0	0	750	0	0	0	750
Sponsors/Scholarships Conventio	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000
Total 65-5115 · Conf/Conventions - Youth	0	0	0	0	0	0	0	0	1,750	0	0	0	1,750
65-5117 · Misc Supplies - Youth													
Cell Phone	50	50	50	75	50	50	50	50	50	75	50	50	650
65-5117 · Misc Supplies - Youth - Other	0	0	20	0	20	0	20	0	20	0	20	0	100
Total 65-5117 · Misc Supplies - Youth	50	50	70	75	70	50	70	50	70	75	70	50	750
65-5118 · Office Supplies - Youth	46	46	46	46	46	46	46	46	46	46	46	46	552
65-5121 · Advertising - Youth	0	0	0	0	0	0	0	0	50	50	50	0	150
65-5122 · Sheet Music & Books	0	0	0	0	0	0	100	100	0	0	0	0	200
65-5125 · Publications - Youth	0	100	0	100	0	100	0	100	0	30	0	0	430
65-5126 · Postage - Youth	50	50	100	50	50	50	100	50	50	50	50	50	700
65-5132 · Subscriptions/Youth	0	50	0	50	0	50	0	50	0	0	49	0	249
65-5133 · Instructional - Youth	50	50	50	50	50	75	50	50	50	81	50	50	656
65-5136 · Special Events - Youth	0	0	0	0	0	1,000	0	0	0	0	0	2,000	3,000
Total 65 · Youth Ministry	5,914	6,248	5,699	8,389	6,168	6,804	5,937	6,348	7,949	8,312	6,146	7,541	81,455
Total Expense	5,914	6,248	5,699	8,389	6,168	6,804	5,937	6,348	7,949	8,312	6,146	7,541	81,455
Net Ordinary Income	-5,914	-6,248	-5,699	-8,389	-6,168	-6,804	-5,937	-6,348	-7,949	-8,312	-6,146	-7,541	-81,455
Net Income	<u>-5,914</u>	<u>-6,248</u>	<u>-5,699</u>	<u>-8,389</u>	<u>-6,168</u>	<u>-6,804</u>	<u>-5,937</u>	<u>-6,348</u>	<u>-7,949</u>	<u>-8,312</u>	<u>-6,146</u>	<u>-7,541</u>	<u>-81,455</u>

Bethel Lutheran Church  
**Dept 66 - Stewardship Budget**  
 July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
66 · Stewardship													
66-5117 · Misc expenses-Stewardship													
Stewardship Program Materials	0	0	0	0	0	0	0	1,500	0	0	0	0	1,500
Total 66-5117 · Misc expenses-Stewardship	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
66-5126 · Postage - Stewardship													
1st Class Mailing	0	0	0	0	0	0	160	160	50	0	0	0	370
Bulk Mailings	0	0	0	0	0	0	130	0	0	0	0	0	130
Mail Envelopes	0	0	0	0	175	0	0	0	0	0	0	0	175
Total 66-5126 · Postage - Stewardship	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175</u>	<u>0</u>	<u>290</u>	<u>160</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>675</u>
66-5138 · Offering Env - Stewardship	0	0	0	0	1,200	0	0	0	0	0	0	0	1,200
Total 66 · Stewardship	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>	<u>290</u>	<u>1,660</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,375</u>
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>	<u>290</u>	<u>1,660</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,375</u>
Net Ordinary Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,375</u>	<u>0</u>	<u>-290</u>	<u>-1,660</u>	<u>-50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-3,375</u>
Net Income	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-1,375</u></u>	<u><u>0</u></u>	<u><u>-290</u></u>	<u><u>-1,660</u></u>	<u><u>-50</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-3,375</u></u>

Bethel Lutheran Church  
**Dept 67 - Community Life Budget**  
 July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
67 - Community Life													
67-5117 - Misc Supplies-Community Life	10	10	10	10	10	10	10	10	10	10	10	10	120
67-5125 - Publications - Community Life	0	15	15	15	15	15	15	15	15	15	20	0	155
67-5136 - Special Event-Community Life													
Christian Singles	0	0	30	0	0	30	0	0	30	0	0	0	90
Receptions	0	50	0	50	0	50	0	50	0	50	0	0	250
Coffee	0	150	0	150	0	150	0	150	0	150	0	0	750
Congregational Activities	0	0	0	600	0	0	0	400	0	0	0	0	1,000
Labor Day Retreat			1,000										1,000
Total 67-5136 - Special Event-Community Life	<u>0</u>	<u>200</u>	<u>1,030</u>	<u>800</u>	<u>0</u>	<u>230</u>	<u>0</u>	<u>600</u>	<u>30</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>3,090</u>
Total 67 - Community Life	<u>10</u>	<u>225</u>	<u>1,055</u>	<u>825</u>	<u>25</u>	<u>255</u>	<u>25</u>	<u>625</u>	<u>55</u>	<u>225</u>	<u>30</u>	<u>10</u>	<u>3,365</u>
Total Expense	<u>10</u>	<u>225</u>	<u>1,055</u>	<u>825</u>	<u>25</u>	<u>255</u>	<u>25</u>	<u>625</u>	<u>55</u>	<u>225</u>	<u>30</u>	<u>10</u>	<u>3,365</u>
Net Ordinary Income	<u>-10</u>	<u>-225</u>	<u>-1,055</u>	<u>-825</u>	<u>-25</u>	<u>-255</u>	<u>-25</u>	<u>-625</u>	<u>-55</u>	<u>-225</u>	<u>-30</u>	<u>-10</u>	<u>-3,365</u>
Net Income	<u><u>-10</u></u>	<u><u>-225</u></u>	<u><u>-1,055</u></u>	<u><u>-825</u></u>	<u><u>-25</u></u>	<u><u>-255</u></u>	<u><u>-25</u></u>	<u><u>-625</u></u>	<u><u>-55</u></u>	<u><u>-225</u></u>	<u><u>-30</u></u>	<u><u>-10</u></u>	<u><u>-3,365</u></u>



## Bethel Lutheran Church

## Dept 68 - Buildings &amp; Grounds Budget

July 2003 through June 2004

06/12/2003

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Ordinary Income/Expense													
Expense													
68 - Building & Grounds													
68-5000 · Gross Pay - Blds/Grds	786	786	786	1,179	786	786	786	786	786	1,179	786	786	10,218
68-5005 · Employer Taxes	60	60	60	90	60	60	60	60	60	90	60	60	780
68-5006 · Worker's Comp - Blds/Grds	151	56	56	56	56	56	56	56	56	0	0	0	599
68-5010 · Employer Medical - B/Grds	297	297	297	297	297	297	297	297	297	297	297	297	3,564
68-5100 · Property Insurance Bldg	0	1,275	0	0	1,275	0	0	1,275	0	0	1,169	0	4,994
68-5101 · Mortgage (Int & Prin.)	3,494	3,494	3,494	3,494	3,494	3,494	3,494	3,494	3,494	3,494	3,494	3,494	41,928
68-5103 · Property Taxes - B&G	0	0	0	0	272	0	0	0	272	0	0	0	544
68-5104 · Telephone - Blds/Grds	368	368	368	368	368	368	368	368	368	368	368	368	4,416
68-5105 · Utilities - Blds/Grds													
Alarm System Monitoring	39	39	139	39	139	39	39	139	39	39	139	39	868
California Water	149	149	149	149	149	149	149	92	89	89	89	89	1,491
Fire Alarm(s)	0	236	0	0	236	0	0	236	0	0	236	0	944
Los Altos Garbage	109	109	109	109	109	109	109	109	109	109	110	110	1,310
PG&E	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	12,780
Total 68-5105 · Utilities - Blds/Grds	1,362	1,598	1,462	1,362	1,698	1,362	1,362	1,641	1,302	1,302	1,639	1,303	17,393
68-5109 · Office Equipment - Lease													
Postage Machine (Contract)	307	0	0	307	0	0	307	0	0	307	0	0	1,228
Printing Equipment (Contract)	616	616	616	951	616	616	616	616	616	616	616	616	7,727
Telephone Equipment (Contract)	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
Total 68-5109 · Office Equipment - Lease	2,923	616	616	1,258	616	616	923	616	616	923	616	616	10,955
68-5111 · Equip. Maint - Build/Grds													
Water Dispensers	116	0	116	0	116	0	116	0	116	0	116	0	696
Copier/Duplicator	300	1,150	0	0	1,350	0	0	1,700	0	0	1,470	0	5,970
Miscellaneous	25	25	25	25	25	25	25	25	25	25	25	25	300
Telephone Equipment	115	0	0	115	0	0	115	0	0	105	0	0	450
Total 68-5111 · Equip. Maint - Build/Grds	556	1,175	141	140	1,491	25	256	1,725	141	130	1,611	25	7,416
68-5114 · Subs/Outside Service	200	200	200	250	200	200	200	200	250	200	200	200	2,500
68-5127 · Building Maintenance													
Office Restroom Maintenance	0	0	0	0	500	0	0	0	0	0	0	0	500
Zoar Hall Repairs	500	0	0	0	0	0	0	0	0	0	0	0	500
HVAC Maint Contract	282	0	0	0	282	0	0	0	286	0	0	0	850
Routine Maintenance	420	410	420	410	420	410	420	420	420	420	410	420	5,000
Total 68-5127 · Building Maintenance	1,202	410	420	410	1,202	410	420	420	706	420	410	420	6,850
68-5129 · Janitorial - Blds/Grds	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,004
68-5131 · Grounds Maintenance	46	0	49	0	46	0	46	0	46	0	46	0	279
Total 68 · Building & Grounds	12,862	11,752	9,366	10,321	13,278	9,091	9,685	12,355	9,811	9,820	12,113	8,986	129,440

	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>Oct 03</u>	<u>Nov 03</u>	<u>Dec 03</u>	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>TOTAL</u> <u>Jul '03 - Jun 04</u>
Total Expense	<u>12,862</u>	<u>11,752</u>	<u>9,366</u>	<u>10,321</u>	<u>13,278</u>	<u>9,091</u>	<u>9,685</u>	<u>12,355</u>	<u>9,811</u>	<u>9,820</u>	<u>12,113</u>	<u>8,986</u>	<u>129,440</u>
Net Ordinary Income	<u>-12,862</u>	<u>-11,752</u>	<u>-9,366</u>	<u>-10,321</u>	<u>-13,278</u>	<u>-9,091</u>	<u>-9,685</u>	<u>-12,355</u>	<u>-9,811</u>	<u>-9,820</u>	<u>-12,113</u>	<u>-8,986</u>	<u>-129,440</u>
Net Income	<u><u>-12,862</u></u>	<u><u>-11,752</u></u>	<u><u>-9,366</u></u>	<u><u>-10,321</u></u>	<u><u>-13,278</u></u>	<u><u>-9,091</u></u>	<u><u>-9,685</u></u>	<u><u>-12,355</u></u>	<u><u>-9,811</u></u>	<u><u>-9,820</u></u>	<u><u>-12,113</u></u>	<u><u>-8,986</u></u>	<u><u>-129,440</u></u>