

Bethel Lutheran Church
Budget Overview FY05
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|---|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 3001 · Church General Fund | 57,000 | 69,000 | 61,000 | 72,000 | 63,000 | 84,000 | 70,000 | 61,000 | 72,000 | 63,000 | 75,000 | 63,000 | 810,000 |
| 3002 · Build the Reserves | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 40,000 |
| 3051 · Misc Income | 100 | 95 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 105 | 100 | 1,200 |
| Total Income | <u>57,100</u> | <u>69,095</u> | <u>71,100</u> | <u>72,100</u> | <u>63,100</u> | <u>94,100</u> | <u>70,100</u> | <u>61,100</u> | <u>82,100</u> | <u>63,100</u> | <u>75,105</u> | <u>73,100</u> | <u>851,200</u> |
| Expense | | | | | | | | | | | | | |
| 40 · Tithe | 4,870 | 5,875 | 5,200 | 5,280 | 6,300 | 7,150 | 5,115 | 6,045 | 5,875 | 5,535 | 6,385 | 5,370 | 69,000 |
| 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 | 1,760 | 1,760 | 1,760 | 1,760 | 1,760 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 0 | 24,100 |
| 50 · Ministry Services | 9,282 | 9,177 | 9,467 | 13,157 | 9,012 | 9,747 | 9,786 | 9,369 | 9,357 | 12,930 | 9,448 | 8,986 | 119,718 |
| 51 · Altar Guild Exp | 75 | 75 | 75 | 75 | 75 | 696 | 75 | 75 | 75 | 75 | 75 | 75 | 1,521 |
| 52 · Library Exp | 0 | 0 | 5 | 85 | 0 | 0 | 5 | 0 | 65 | 85 | 5 | 0 | 250 |
| 53 · Confirmation Expense | 520 | 220 | 405 | 220 | 25 | 20 | 20 | 20 | 20 | 30 | 20 | 290 | 1,810 |
| 58 · Evangelism | 910 | 835 | 865 | 720 | 820 | 535 | 2,095 | 520 | 2,290 | 740 | 1,580 | 520 | 12,430 |
| 60 · Discipleship | 1,420 | 45 | 45 | 190 | 45 | 20 | 190 | 20 | 45 | 190 | 70 | 20 | 2,300 |
| 61 · Worship & Music | 4,680 | 6,475 | 5,520 | 8,124 | 7,085 | 6,080 | 5,150 | 6,620 | 5,806 | 7,101 | 6,512 | 4,887 | 74,040 |
| 62 · Children's Ministry | 2,723 | 4,216 | 4,425 | 4,870 | 3,715 | 3,280 | 3,300 | 3,380 | 3,325 | 4,184 | 3,304 | 3,864 | 44,586 |
| 63 · Pastoral | 18,408 | 18,550 | 18,690 | 24,700 | 18,190 | 40,440 | 18,250 | 18,140 | 19,800 | 24,049 | 17,789 | 17,823 | 254,829 |
| 65 · Youth Ministry | 5,058 | 5,182 | 5,707 | 7,502 | 5,257 | 4,811 | 5,451 | 5,161 | 4,870 | 6,688 | 5,336 | 4,602 | 65,625 |
| 66 · Stewardship | 0 | 0 | 0 | 0 | 0 | 1,620 | 0 | 1,500 | 0 | 0 | 0 | 0 | 3,120 |
| 67 · Community Life | 10 | 1,190 | 20 | 265 | 410 | 315 | 20 | 190 | 410 | 265 | 140 | 10 | 3,245 |
| 68 · Building & Grounds | 10,622 | 14,535 | 9,571 | 10,762 | 13,596 | 9,605 | 9,501 | 12,135 | 10,071 | 10,243 | 12,674 | 10,441 | 133,756 |
| 69 · Audio Video Ministry | 1,698 | 1,847 | 1,647 | 2,644 | 1,647 | 1,847 | 1,647 | 1,847 | 1,647 | 2,613 | 1,617 | 1,617 | 22,318 |
| Total Expense | <u>61,818</u> | <u>71,524</u> | <u>64,944</u> | <u>81,896</u> | <u>69,479</u> | <u>89,468</u> | <u>65,207</u> | <u>69,624</u> | <u>68,258</u> | <u>79,330</u> | <u>69,557</u> | <u>60,047</u> | <u>851,152</u> |
| Net Ordinary Income | <u>-4,718</u> | <u>-2,429</u> | <u>6,156</u> | <u>-9,796</u> | <u>-6,379</u> | <u>4,632</u> | <u>4,893</u> | <u>-8,524</u> | <u>13,842</u> | <u>-16,230</u> | <u>5,548</u> | <u>13,053</u> | <u>48</u> |
| Net Income | <u><u>-4,718</u></u> | <u><u>-2,429</u></u> | <u><u>6,156</u></u> | <u><u>-9,796</u></u> | <u><u>-6,379</u></u> | <u><u>4,632</u></u> | <u><u>4,893</u></u> | <u><u>-8,524</u></u> | <u><u>13,842</u></u> | <u><u>-16,230</u></u> | <u><u>5,548</u></u> | <u><u>13,053</u></u> | <u><u>48</u></u> |

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|---------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|---|
| Congregational Meetings | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Staff/Council Retreat | 0 | 150 | 0 | 300 | 0 | 300 | 300 | 300 | 0 | 111 | 300 | 0 | 1,761 |
| Symmetry Leadership Training | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| Total 50-5136 · Special Events | <u>100</u> | <u>250</u> | <u>100</u> | <u>400</u> | <u>100</u> | <u>400</u> | <u>450</u> | <u>400</u> | <u>100</u> | <u>211</u> | <u>400</u> | <u>100</u> | <u>3,011</u> |
| Total 50 · Ministry Services | <u>9,283</u> | <u>9,177</u> | <u>9,467</u> | <u>13,158</u> | <u>9,012</u> | <u>9,747</u> | <u>9,787</u> | <u>9,369</u> | <u>9,357</u> | <u>12,931</u> | <u>9,449</u> | <u>8,987</u> | <u>119,724</u> |
| Total Expense | <u>9,283</u> | <u>9,177</u> | <u>9,467</u> | <u>13,158</u> | <u>9,012</u> | <u>9,747</u> | <u>9,787</u> | <u>9,369</u> | <u>9,357</u> | <u>12,931</u> | <u>9,449</u> | <u>8,987</u> | <u>119,724</u> |
| Net Ordinary Income | <u>-9,283</u> | <u>-9,177</u> | <u>-9,467</u> | <u>-13,158</u> | <u>-9,012</u> | <u>-9,747</u> | <u>-9,787</u> | <u>-9,369</u> | <u>-9,357</u> | <u>-12,931</u> | <u>-9,449</u> | <u>-8,987</u> | <u>-119,724</u> |
| Net Income | <u><u>-9,283</u></u> | <u><u>-9,177</u></u> | <u><u>-9,467</u></u> | <u><u>-13,158</u></u> | <u><u>-9,012</u></u> | <u><u>-9,747</u></u> | <u><u>-9,787</u></u> | <u><u>-9,369</u></u> | <u><u>-9,357</u></u> | <u><u>-12,931</u></u> | <u><u>-9,449</u></u> | <u><u>-8,987</u></u> | <u><u>-119,724</u></u> |

Bethel Lutheran Church
Dept 52 - Library Budget
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</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 | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 0 | 170 |
| Total 52-5117 · Misc Supplies | 0 | 0 | 0 | 85 | 0 | 0 | 0 | 0 | 65 | 85 | 0 | 0 | 235 |
| 52-5126 · Postage | 0 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 15 |
| Total 52 · Library Exp | 0 | 0 | 5 | 85 | 0 | 0 | 5 | 0 | 65 | 85 | 5 | 0 | 250 |
| Total Expense | 0 | 0 | 5 | 85 | 0 | 0 | 5 | 0 | 65 | 85 | 5 | 0 | 250 |
| Net Ordinary Income | 0 | 0 | -5 | -85 | 0 | 0 | -5 | 0 | -65 | -85 | -5 | 0 | -250 |
| Net Income | <u>0</u> | <u>0</u> | <u>-5</u> | <u>-85</u> | <u>0</u> | <u>0</u> | <u>-5</u> | <u>0</u> | <u>-65</u> | <u>-85</u> | <u>-5</u> | <u>0</u> | <u>-250</u> |

Bethel Lutheran Church
Dept 53 - Confirmation Budget
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 53 - Confirmation Expense | | | | | | | | | | | | | |
| 53-5117 - Misc Supplies | 20 | 20 | 20 | 20 | 25 | 20 | 20 | 20 | 20 | 25 | 20 | 20 | 250 |
| 53-5126 - Postage | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 10 |
| 53-5136 - Special Events | | | | | | | | | | | | | |
| Confirmation Event | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| Confirmation Curriculum | 500 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| Retreats | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 470 |
| Total 53-5136 - Special Events | <u>500</u> | <u>200</u> | <u>380</u> | <u>200</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>270</u> | <u>1,550</u> |
| Total 53 - Confirmation Expense | <u>520</u> | <u>220</u> | <u>405</u> | <u>220</u> | <u>25</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>30</u> | <u>20</u> | <u>290</u> | <u>1,810</u> |
| Total Expense | <u>520</u> | <u>220</u> | <u>405</u> | <u>220</u> | <u>25</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>30</u> | <u>20</u> | <u>290</u> | <u>1,810</u> |
| Net Ordinary Income | <u>-520</u> | <u>-220</u> | <u>-405</u> | <u>-220</u> | <u>-25</u> | <u>-20</u> | <u>-20</u> | <u>-20</u> | <u>-20</u> | <u>-30</u> | <u>-20</u> | <u>-290</u> | <u>-1,810</u> |
| Net Income | <u><u>-520</u></u> | <u><u>-220</u></u> | <u><u>-405</u></u> | <u><u>-220</u></u> | <u><u>-25</u></u> | <u><u>-20</u></u> | <u><u>-20</u></u> | <u><u>-20</u></u> | <u><u>-20</u></u> | <u><u>-30</u></u> | <u><u>-20</u></u> | <u><u>-290</u></u> | <u><u>-1,810</u></u> |

Bethel Lutheran Church
Dept 58 - Evangelism Budget
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 58 - Evangelism | | | | | | | | | | | | | |
| 58-5000 · Gross Pay - Nursery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58-5005 · Employer Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58-5006 · Worker's Comp - Evang | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58-5111 · New Member Classes | | | | | | | | | | | | | |
| Receptions | 0 | 0 | 45 | 0 | 0 | 0 | 45 | 0 | 0 | 0 | 40 | 0 | 130 |
| Food | 0 | 15 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 20 | 0 | 0 | 50 |
| Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 58-5111 · New Member Classes | 0 | 15 | 45 | 0 | 0 | 15 | 45 | 0 | 0 | 20 | 40 | 0 | 180 |
| 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 | 400 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 270 | 0 | 0 | 0 | 970 |
| Invitations | 0 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 600 |
| Videos - Info Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| Total 58-5119 · Ministry of Welcome | 400 | 300 | 0 | 0 | 300 | 0 | 300 | 0 | 1,770 | 0 | 0 | 0 | 3,070 |
| 58-5121 · Advertising - Evangelism | | | | | | | | | | | | | |
| Newspaper Ads | 0 | 0 | 0 | 0 | 0 | 0 | 730 | 0 | 0 | 0 | 730 | 0 | 1,460 |
| Yellow Pages | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 6,120 |
| 58-5121 · Advertising - Evangelism - Other | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 600 |
| Total 58-5121 · Advertising - Evangelism | 510 | 510 | 510 | 710 | 510 | 510 | 1,440 | 510 | 510 | 710 | 1,240 | 510 | 8,180 |
| 58-5126 · Postage - Evang | 0 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 0 | 10 | 100 |
| 58-5136 · Special Events | | | | | | | | | | | | | |
| Sunday School Evangelism Sunday | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58-5136 · Special Events - Other | 0 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 900 |
| Total 58-5136 · Special Events | 0 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 900 |
| Total 58 · Evangelism | 910 | 835 | 865 | 720 | 820 | 535 | 2,095 | 520 | 2,290 | 740 | 1,580 | 520 | 12,430 |
| Total Expense | 910 | 835 | 865 | 720 | 820 | 535 | 2,095 | 520 | 2,290 | 740 | 1,580 | 520 | 12,430 |
| Net Ordinary Income | -910 | -835 | -865 | -720 | -820 | -535 | -2,095 | -520 | -2,290 | -740 | -1,580 | -520 | -12,430 |
| Net Income | <u>-910</u> | <u>-835</u> | <u>-865</u> | <u>-720</u> | <u>-820</u> | <u>-535</u> | <u>-2,095</u> | <u>-520</u> | <u>-2,290</u> | <u>-740</u> | <u>-1,580</u> | <u>-520</u> | <u>-12,430</u> |

Bethel Lutheran Church
Dept 60 - Discipleship Budget
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|--|----------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 60 - Discipleship | | | | | | | | | | | | | |
| 60-5117 - Misc Supplies - Discipleship | | | | | | | | | | | | | |
| 40 Days of Purpose Mat'ls | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 40 Days of Purpose Reg | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| Bibles for classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Network Class Expense | 0 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 75 |
| Network Materials | 0 | 25 | 0 | 0 | 25 | 0 | 25 | 0 | 25 | 0 | 25 | 0 | 125 |
| Class Curriculum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Devotional Books/Supplies | 120 | 0 | 0 | 120 | 0 | 0 | 120 | 0 | 0 | 120 | 0 | 0 | 480 |
| Misc. Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Supplies/Printing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senior Ministry | 0 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 220 |
| Total 60-5117 - Misc Supplies - Discipleship | <u>1,420</u> | <u>45</u> | <u>45</u> | <u>140</u> | <u>45</u> | <u>20</u> | <u>190</u> | <u>20</u> | <u>45</u> | <u>140</u> | <u>70</u> | <u>20</u> | <u>2,200</u> |
| 60-5128 - Honorarium - Discipleship | <u>0</u> | <u>0</u> | <u>0</u> | <u>50</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>50</u> | <u>0</u> | <u>0</u> | <u>100</u> |
| Total 60 - Discipleship | <u>1,420</u> | <u>45</u> | <u>45</u> | <u>190</u> | <u>45</u> | <u>20</u> | <u>190</u> | <u>20</u> | <u>45</u> | <u>190</u> | <u>70</u> | <u>20</u> | <u>2,300</u> |
| Total Expense | <u>1,420</u> | <u>45</u> | <u>45</u> | <u>190</u> | <u>45</u> | <u>20</u> | <u>190</u> | <u>20</u> | <u>45</u> | <u>190</u> | <u>70</u> | <u>20</u> | <u>2,300</u> |
| Net Ordinary Income | <u>-1,420</u> | <u>-45</u> | <u>-45</u> | <u>-190</u> | <u>-45</u> | <u>-20</u> | <u>-190</u> | <u>-20</u> | <u>-45</u> | <u>-190</u> | <u>-70</u> | <u>-20</u> | <u>-2,300</u> |
| Net Income | <u><u>-1,420</u></u> | <u><u>-45</u></u> | <u><u>-45</u></u> | <u><u>-190</u></u> | <u><u>-45</u></u> | <u><u>-20</u></u> | <u><u>-190</u></u> | <u><u>-20</u></u> | <u><u>-45</u></u> | <u><u>-190</u></u> | <u><u>-70</u></u> | <u><u>-20</u></u> | <u><u>-2,300</u></u> |

Bethel Lutheran Church
Dept 61 - Worship & Music Budget
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 61 - Worship & Music | | | | | | | | | | | | | |
| 61-5000 · Gross Pay - Wor & Music | 3,815 | 3,815 | 3,815 | 5,723 | 3,815 | 3,815 | 3,815 | 3,815 | 3,815 | 5,723 | 3,815 | 3,815 | 49,596 |
| 61-5005 · Employer Taxes | 292 | 292 | 292 | 438 | 292 | 292 | 292 | 292 | 292 | 438 | 292 | 292 | 3,796 |
| 61-5006 · Worker's Compensation | 208 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 0 | 0 | 0 | 832 |
| 61-5010 · Employer Medical | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 61-5102 · Sound Equipment Insurance | 0 | 1,145 | 0 | 0 | 1,145 | 0 | 0 | 1,145 | 0 | 0 | 1,145 | 0 | 4,580 |
| 61-5114 · Outside Service - Wor/Mus | | | | | | | | | | | | | |
| Sanctuary Choir Accomp | 0 | 0 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 2,250 |
| Celeb. Choir Accompanist | 0 | 0 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 2,250 |
| Festival Brass | 0 | 0 | 0 | 750 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Organist Substitutes | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 1,200 |
| 61-5114 · Outside Service - Wor/Mus - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 61-5114 · Outside Service - Wor/Mus | 0 | 300 | 450 | 1,200 | 750 | 1,200 | 450 | 750 | 450 | 450 | 750 | 450 | 7,200 |
| 61-5117 · Misc Expense - Wor&Mus | | | | | | | | | | | | | |
| Sound Equip Repairs | 0 | 50 | 100 | 50 | 50 | 50 | 50 | 50 | 100 | 50 | 50 | 50 | 650 |
| Children's Sermon Supplies | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 150 |
| Visual Arts | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 150 |
| Activity Bags & Supplies | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 61 | 0 | 0 | 0 | 161 |
| Drama | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 50 |
| Misc Supplies | 0 | 50 | 55 | 50 | 55 | 50 | 55 | 50 | 55 | 50 | 50 | 50 | 570 |
| Outdoor Worship Supplies | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 235 |
| Piano Tuning | 0 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 175 | 0 | 0 | 0 | 350 |
| Pipe Organ Tuning | 265 | 0 | 265 | 0 | 265 | 0 | 0 | 0 | 265 | 0 | 0 | 0 | 1,060 |
| Visual Connection Support | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 500 |
| Worship Coordinator Resources | 0 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 0 | 250 |
| 61-5117 · Misc Expense - Wor&Mus - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 61-5117 · Misc Expense - Wor&Mus | 265 | 310 | 595 | 400 | 470 | 275 | 230 | 175 | 781 | 200 | 225 | 200 | 4,126 |
| 61-5122 · Sheet Music - Wor & Music | | | | | | | | | | | | | |
| Handbell Choirs | 0 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 0 | 250 |
| Celebration Choir | 0 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 0 | 800 |
| Children Choirs | 0 | 0 | 0 | 0 | 0 | 130 | 0 | 0 | 100 | 0 | 0 | 30 | 260 |
| Sanctuary Choir | 0 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 0 | 800 |
| Total 61-5122 · Sheet Music - Wor & Music | 0 | 185 | 185 | 185 | 185 | 315 | 185 | 185 | 285 | 185 | 185 | 30 | 2,110 |
| 61-5125 · Publications - Wor/Music | | | | | | | | | | | | | |
| Subscriptions & Copyrights | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 575 |
| Total 61-5125 · Publications - Wor/Music | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 575 |
| 61-5126 · Postage - Wor&Mus | 0 | 0 | 5 | 0 | 0 | 5 | 0 | 5 | 5 | 5 | 0 | 0 | 25 |

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| Total 61 · Worship & Music | <u>4,680</u> | <u>6,475</u> | <u>5,520</u> | <u>8,124</u> | <u>7,085</u> | <u>6,080</u> | <u>5,150</u> | <u>6,620</u> | <u>5,806</u> | <u>7,101</u> | <u>6,512</u> | <u>4,887</u> | <u>74,040</u> |
| Total Expense | <u>4,680</u> | <u>6,475</u> | <u>5,520</u> | <u>8,124</u> | <u>7,085</u> | <u>6,080</u> | <u>5,150</u> | <u>6,620</u> | <u>5,806</u> | <u>7,101</u> | <u>6,512</u> | <u>4,887</u> | <u>74,040</u> |
| Net Ordinary Income | <u>-4,680</u> | <u>-6,475</u> | <u>-5,520</u> | <u>-8,124</u> | <u>-7,085</u> | <u>-6,080</u> | <u>-5,150</u> | <u>-6,620</u> | <u>-5,806</u> | <u>-7,101</u> | <u>-6,512</u> | <u>-4,887</u> | <u>-74,040</u> |
| Net Income | <u><u>-4,680</u></u> | <u><u>-6,475</u></u> | <u><u>-5,520</u></u> | <u><u>-8,124</u></u> | <u><u>-7,085</u></u> | <u><u>-6,080</u></u> | <u><u>-5,150</u></u> | <u><u>-6,620</u></u> | <u><u>-5,806</u></u> | <u><u>-7,101</u></u> | <u><u>-6,512</u></u> | <u><u>-4,887</u></u> | <u><u>-74,040</u></u> |

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| Food Supplies - Nursery | 0 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 0 | 200 |
| Total 62-5122 · Nursery Care | 0 | 50 | 20 | 50 | 20 | 50 | 20 | 50 | 20 | 50 | 20 | 0 | 350 |
| 62-5123 · Home Nursery/Cradle Roll(0-3yr) | | | | | | | | | | | | | |
| Misc Supplies - Home Nursery | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 600 |
| Total 62-5123 · Home Nursery/Cradle Roll(0-3yr) | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 600 |
| 62-5125 · GOTCHA Events | | | | | | | | | | | | | |
| Lock-Ins | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 75 |
| Conventions | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 500 |
| Fall Events | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Winter Events | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| Spring Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| Summer Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| Admin Supplies | 0 | 25 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 100 |
| Total 62-5125 · GOTCHA Events | 0 | 25 | 200 | 250 | 65 | 0 | 200 | 25 | 200 | 285 | 25 | 200 | 1,475 |
| 62-5126 · Postage - Children's Ministry | | | | | | | | | | | | | |
| Kid Connection Postage | 0 | 0 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 200 |
| Home Nursery Postage | 0 | 0 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 100 |
| Family Focus Events Postage | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 150 |
| GOTCHA Postage | 0 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 0 | 200 |
| VBS Postage | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 150 |
| Total 62-5126 · Postage - Children's Ministry | 0 | 95 | 50 | 100 | 50 | 50 | 100 | 50 | 50 | 50 | 100 | 105 | 800 |
| 62-5136 · Vacation Bible School | | | | | | | | | | | | | |
| Publications/Advertising | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Curriculum | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Misc Supplies - VBS | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total 62-5136 · Vacation Bible School | 225 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total 62 · Children's Ministry | 2,723 | 4,217 | 4,426 | 4,871 | 3,716 | 3,281 | 3,301 | 3,381 | 3,326 | 4,185 | 3,305 | 3,865 | 44,597 |
| Total Expense | 2,723 | 4,217 | 4,426 | 4,871 | 3,716 | 3,281 | 3,301 | 3,381 | 3,326 | 4,185 | 3,305 | 3,865 | 44,597 |
| Net Ordinary Income | -2,723 | -4,217 | -4,426 | -4,871 | -3,716 | -3,281 | -3,301 | -3,381 | -3,326 | -4,185 | -3,305 | -3,865 | -44,597 |
| Net Income | -2,723 | -4,217 | -4,426 | -4,871 | -3,716 | -3,281 | -3,301 | -3,381 | -3,326 | -4,185 | -3,305 | -3,865 | -44,597 |

Bethel Lutheran Church
Dept 63 - Pastoral Budget
 July 2004 through June 2005

09/03/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 63 - Pastoral | | | | | | | | | | | | | |
| 63-5000 · Gross Pay - Pastoral | 11,441 | 11,441 | 11,441 | 17,161 | 11,441 | 11,441 | 11,441 | 11,441 | 11,441 | 17,161 | 11,441 | 11,441 | 148,732 |
| 63-5001 · Outside Service - Pastoral | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 500 |
| 63-5002 · Business Reimbursement-Anderson | 150 | 150 | 150 | 150 | 150 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 63-5003 · Business Reimbursement-Cords | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63-5004 · Business Reimbursement-Sherrill | | | | | | | | | | | | | |
| Child Care FSA-Sherrill | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,004 |
| Medical FSA-Sherrill | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 996 |
| 63-5004 · Business Reimbursement-Sherrill - Other | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 |
| Total 63-5004 · Business Reimbursement-Sherrill | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 13,200 |
| 63-5005 · Employer Taxes | 57 | 57 | 57 | 86 | 57 | 57 | 57 | 57 | 57 | 86 | 57 | 57 | 742 |
| 63-5006 · Worker's Comp - Pastoral | 784 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 0 | 0 | 0 | 2,352 |
| 63-5007 · Moving Expenses - Pastoral | 0 | 0 | 0 | 0 | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| 63-5008 · Car Allowance | | | | | | | | | | | | | |
| Car Allowance - Anderson | 385 | 385 | 385 | 577 | 385 | 385 | 385 | 385 | 385 | 577 | 385 | 385 | 5,004 |
| Total 63-5008 · Car Allowance | 385 | 385 | 385 | 577 | 385 | 385 | 385 | 385 | 385 | 577 | 385 | 385 | 5,004 |
| 63-5010 · Retirement/Medical - Pastoral | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,299 | 4,299 | 51,598 |
| 63-5011 · Continuing Ed Pastoral | | | | | | | | | | | | | |
| Continuing Ed - Kuhlmann | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 500 |
| Continuing Ed - Sherrill | 0 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 0 | 750 |
| Continuing Ed - Cords | 0 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 0 | 750 |
| Total 63-5011 · Continuing Ed Pastoral | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 0 | 2,000 |
| 63-5110 · Mileage - Pastoral | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 996 |
| 63-5115 · Conference/Conv | | | | | | | | | | | | | |
| Synod Convention | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| Total 63-5115 · Conference/Conv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 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 | 161 | 161 | 161 | 241 | 161 | 161 | 161 | 161 | 161 | 241 | 161 | 161 | 2,092 |
| 63-5117 · Misc Supplies - Pastoral - Other | 0 | 40 | 30 | 40 | 30 | 30 | 40 | 30 | 40 | 40 | 30 | 14 | 364 |
| Total 63-5117 · Misc Supplies - Pastoral | 161 | 201 | 191 | 281 | 191 | 191 | 201 | 191 | 201 | 281 | 191 | 175 | 2,456 |
| 63-5124 · Stephen Ministry | 0 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| 63-5126 · Postage - Pastoral | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63-5128 · Substitutes/Supply - Pastoral | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 600 |
| 63-5136 · Pastoral Discretion | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 1,000 |
| Total 63 - Pastoral | 18,511 | 18,513 | 18,653 | 24,734 | 18,153 | 40,403 | 18,213 | 18,103 | 19,763 | 24,138 | 17,806 | 17,840 | 254,830 |

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| Total Expense | <u>18,511</u> | <u>18,513</u> | <u>18,653</u> | <u>24,734</u> | <u>18,153</u> | <u>40,403</u> | <u>18,213</u> | <u>18,103</u> | <u>19,763</u> | <u>24,138</u> | <u>17,806</u> | <u>17,840</u> | <u>254,830</u> |
| Net Ordinary Income | <u>-18,511</u> | <u>-18,513</u> | <u>-18,653</u> | <u>-24,734</u> | <u>-18,153</u> | <u>-40,403</u> | <u>-18,213</u> | <u>-18,103</u> | <u>-19,763</u> | <u>-24,138</u> | <u>-17,806</u> | <u>-17,840</u> | <u>-254,830</u> |
| Net Income | <u><u>-18,511</u></u> | <u><u>-18,513</u></u> | <u><u>-18,653</u></u> | <u><u>-24,734</u></u> | <u><u>-18,153</u></u> | <u><u>-40,403</u></u> | <u><u>-18,213</u></u> | <u><u>-18,103</u></u> | <u><u>-19,763</u></u> | <u><u>-24,138</u></u> | <u><u>-17,806</u></u> | <u><u>-17,840</u></u> | <u><u>-254,830</u></u> |

Bethel Lutheran Church
Dept 65 - Youth Budget
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 65 - Youth Ministry | | | | | | | | | | | | | |
| 65-5000 · Gross Pay - Youth | 3,140 | 3,140 | 3,140 | 4,710 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 4,710 | 3,140 | 3,140 | 40,820 |
| 65-5005 · Employer Taxes | 240 | 240 | 240 | 360 | 240 | 240 | 240 | 240 | 240 | 360 | 240 | 240 | 3,120 |
| 65-5006 · Worker's Comp - Youth | 171 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 683 |
| 65-5007 · Employer Annuity - Youth | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 3,072 |
| 65-5008 · Car Allowance - Youth | 251 | 251 | 251 | 377 | 251 | 251 | 251 | 251 | 251 | 377 | 251 | 251 | 3,264 |
| 65-5010 · Employer Medical - Youth | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| 65-5011 · Continuing Ed - Youth | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 500 |
| 65-5108 · Van Maint & Insur-Youth | | | | | | | | | | | | | |
| Van Insurance | 475 | 356 | 356 | 356 | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,899 |
| Van Maintenance | 0 | 110 | 0 | 110 | 0 | 110 | 0 | 110 | 0 | 110 | 0 | 0 | 550 |
| Total 65-5108 · Van Maint & Insur-Youth | 475 | 466 | 356 | 466 | 356 | 110 | 0 | 110 | 0 | 110 | 0 | 0 | 2,449 |
| 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 | 500 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 750 |
| Sponsors/Scholarships Conventio | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 1,500 |
| Total 65-5115 · Conf/Conventions - Youth | 0 | 0 | 500 | 500 | 0 | 0 | 500 | 250 | 0 | 0 | 500 | 0 | 2,250 |
| 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 | 25 | 25 | 50 | 50 | 50 | 50 | 50 | 50 | 25 | 50 | 50 | 25 | 500 |
| Total 65-5117 · Misc Supplies - Youth | 75 | 75 | 100 | 125 | 100 | 100 | 100 | 100 | 75 | 125 | 100 | 75 | 1,150 |
| 65-5118 · Office Supplies - Youth | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 550 |
| 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 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 30 | 430 |
| 65-5126 · Postage - Youth | 0 | 100 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 700 |
| 65-5132 · Subscriptions/Youth | 0 | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 49 | 0 | 249 |
| 65-5133 · Instructional - Youth | 0 | 50 | 50 | 44 | 50 | 50 | 50 | 50 | 44 | 50 | 50 | 50 | 538 |
| 65-5136 · Special Events - Youth | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| Total 65 · Youth Ministry | 5,058 | 5,182 | 5,707 | 7,502 | 5,257 | 4,811 | 5,451 | 5,161 | 4,870 | 6,688 | 5,336 | 4,602 | 65,625 |
| Total Expense | 5,058 | 5,182 | 5,707 | 7,502 | 5,257 | 4,811 | 5,451 | 5,161 | 4,870 | 6,688 | 5,336 | 4,602 | 65,625 |
| Net Ordinary Income | -5,058 | -5,182 | -5,707 | -7,502 | -5,257 | -4,811 | -5,451 | -5,161 | -4,870 | -6,688 | -5,336 | -4,602 | -65,625 |
| Net Income | <u>-5,058</u> | <u>-5,182</u> | <u>-5,707</u> | <u>-7,502</u> | <u>-5,257</u> | <u>-4,811</u> | <u>-5,451</u> | <u>-5,161</u> | <u>-4,870</u> | <u>-6,688</u> | <u>-5,336</u> | <u>-4,602</u> | <u>-65,625</u> |

Bethel Lutheran Church
Dept 66 - Stewardship Budget
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</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 |
| 66-5117 · Misc expenses-Stewardship - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bulk Mailings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mail Envelopes | 0 | 0 | 0 | 0 | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| Total 66-5126 · Postage - Stewardship | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>220</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>220</u> |
| 66-5138 · Offering Env - Stewardship | 0 | 0 | 0 | 0 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| Total 66 · Stewardship | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,620</u> | <u>0</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,120</u> |
| Total Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,620</u> | <u>0</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,120</u> |
| Net Ordinary Income | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>-1,620</u> | <u>0</u> | <u>-1,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>-3,120</u> |
| Net Income | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>-1,620</u> | <u>0</u> | <u>-1,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>-3,120</u> |

Bethel Lutheran Church
Dept 67 - Community Life Budget
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 67 - Community Life | | | | | | | | | | | | | |
| 67-5000 · Gross Pay-Community Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67-5005 · Employer Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67-5006 · Worker's Comp-Community Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67-5010 · Employer Medical-Community Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67-5117 · Misc Supplies-Community Life | | | | | | | | | | | | | |
| Postage - Community Life | 0 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 5 | 0 | 25 |
| 67-5117 · Misc Supplies-Community Life - Other | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |
| Total 67-5117 · Misc Supplies-Community Life | 10 | 10 | 20 | 10 | 10 | 10 | 20 | 10 | 10 | 10 | 15 | 10 | 145 |
| 67-5136 · Special Event-Community Life | | | | | | | | | | | | | |
| Women's Luncheon | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 150 |
| Receptions | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 250 |
| Coffee | 0 | 180 | 0 | 180 | 0 | 180 | 0 | 180 | 0 | 180 | 0 | 0 | 900 |
| Congregational Activities | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 800 |
| Christian Couples | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor Day Retreat | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total 67-5136 · Special Event-Community Life | 0 | 1,180 | 0 | 255 | 400 | 305 | 0 | 180 | 400 | 255 | 125 | 0 | 3,100 |
| Total 67 - Community Life | 10 | 1,190 | 20 | 265 | 410 | 315 | 20 | 190 | 410 | 265 | 140 | 10 | 3,245 |
| Total Expense | 10 | 1,190 | 20 | 265 | 410 | 315 | 20 | 190 | 410 | 265 | 140 | 10 | 3,245 |
| Net Ordinary Income | -10 | -1,190 | -20 | -265 | -410 | -315 | -20 | -190 | -410 | -265 | -140 | -10 | -3,245 |
| Net Income | -10 | -1,190 | -20 | -265 | -410 | -315 | -20 | -190 | -410 | -265 | -140 | -10 | -3,245 |

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| HVAC Maint Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Routine Maintenance | 414 | 400 | 450 | 400 | 400 | 450 | 400 | 400 | 450 | 400 | 400 | 450 | 5,014 |
| Total 68-5127 · Building Maintenance | <u>1,414</u> | <u>900</u> | <u>450</u> | <u>900</u> | <u>1,400</u> | <u>450</u> | <u>400</u> | <u>400</u> | <u>950</u> | <u>400</u> | <u>400</u> | <u>1,450</u> | <u>9,514</u> |
| | | | | | | | | | | | | | |
| 68-5129 · Janitorial - Bids/Grds | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 |
| 68-5131 · Grounds Maintenance | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| Total 68 · Building & Grounds | <u>10,622</u> | <u>14,535</u> | <u>9,571</u> | <u>10,761</u> | <u>13,596</u> | <u>9,605</u> | <u>9,501</u> | <u>12,135</u> | <u>10,071</u> | <u>10,243</u> | <u>12,674</u> | <u>10,441</u> | <u>133,755</u> |
| | | | | | | | | | | | | | |
| Total Expense | <u>10,622</u> | <u>14,535</u> | <u>9,571</u> | <u>10,761</u> | <u>13,596</u> | <u>9,605</u> | <u>9,501</u> | <u>12,135</u> | <u>10,071</u> | <u>10,243</u> | <u>12,674</u> | <u>10,441</u> | <u>133,755</u> |
| | | | | | | | | | | | | | |
| Net Ordinary Income | <u>-10,622</u> | <u>-14,535</u> | <u>-9,571</u> | <u>-10,761</u> | <u>-13,596</u> | <u>-9,605</u> | <u>-9,501</u> | <u>-12,135</u> | <u>-10,071</u> | <u>-10,243</u> | <u>-12,674</u> | <u>-10,441</u> | <u>-133,755</u> |
| | | | | | | | | | | | | | |
| Net Income | <u><u>-10,622</u></u> | <u><u>-14,535</u></u> | <u><u>-9,571</u></u> | <u><u>-10,761</u></u> | <u><u>-13,596</u></u> | <u><u>-9,605</u></u> | <u><u>-9,501</u></u> | <u><u>-12,135</u></u> | <u><u>-10,071</u></u> | <u><u>-10,243</u></u> | <u><u>-12,674</u></u> | <u><u>-10,441</u></u> | <u><u>-133,755</u></u> |

Bethel Lutheran Church
Dept 69 - Audio Video Budget
 July 2004 through June 2005

08/26/2004

| | <u>Jul 04</u> | <u>Aug 04</u> | <u>Sep 04</u> | <u>Oct 04</u> | <u>Nov 04</u> | <u>Dec 04</u> | <u>Jan 05</u> | <u>Feb 05</u> | <u>Mar 05</u> | <u>Apr 05</u> | <u>May 05</u> | <u>Jun 05</u> | <u>TOTAL</u> <u>Jul '04 - Jun 05</u> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 69 - Audio Video Ministry | | | | | | | | | | | | | |
| 69-5000 · Gross Pay | 1,479 | 1,479 | 1,479 | 2,219 | 1,479 | 1,479 | 1,479 | 1,479 | 1,479 | 2,219 | 1,479 | 1,479 | 19,228 |
| 69-5005 · Employer Taxes | 113 | 113 | 113 | 170 | 113 | 113 | 113 | 113 | 113 | 170 | 113 | 113 | 1,470 |
| 69-5006 · Workers Comp | 81 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | | | | 321 |
| 69-5011 · Continuing Ed Resources | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 1,000 |
| 69-5117 · Video Tape Fund | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| Total 69 · Audio Video Ministry | <u>1,698</u> | <u>1,847</u> | <u>1,647</u> | <u>2,644</u> | <u>1,647</u> | <u>1,847</u> | <u>1,647</u> | <u>1,847</u> | <u>1,647</u> | <u>2,614</u> | <u>1,617</u> | <u>1,617</u> | <u>22,319</u> |
| Total Expense | <u>1,698</u> | <u>1,847</u> | <u>1,647</u> | <u>2,644</u> | <u>1,647</u> | <u>1,847</u> | <u>1,647</u> | <u>1,847</u> | <u>1,647</u> | <u>2,614</u> | <u>1,617</u> | <u>1,617</u> | <u>22,319</u> |
| Net Ordinary Income | <u>-1,698</u> | <u>-1,847</u> | <u>-1,647</u> | <u>-2,644</u> | <u>-1,647</u> | <u>-1,847</u> | <u>-1,647</u> | <u>-1,847</u> | <u>-1,647</u> | <u>-2,614</u> | <u>-1,617</u> | <u>-1,617</u> | <u>-22,319</u> |
| Net Income | <u><u>-1,698</u></u> | <u><u>-1,847</u></u> | <u><u>-1,647</u></u> | <u><u>-2,644</u></u> | <u><u>-1,647</u></u> | <u><u>-1,847</u></u> | <u><u>-1,647</u></u> | <u><u>-1,847</u></u> | <u><u>-1,647</u></u> | <u><u>-2,614</u></u> | <u><u>-1,617</u></u> | <u><u>-1,617</u></u> | <u><u>-22,319</u></u> |