

# ASCENSION LUTHERAN CHURCH

'22 Budget <u>Sum</u>		2022 BUDGET		2021 BUDGET	Last 12 Mos SEPT -	YTD 2021 BUDGET SEPT	YTD 2021 ACTUALS SEPT
Type	Group	Total		Total			
<b>Income</b>							
	General Offerings	1,533,191	1,372,640	1,514,059	938,549	1,201,099	
	Other Gifts, Sunday School	8,030	17,504	9,000	12,254	3,956	
	Mission Offerings						
	Interest, Miscellaneous, & Fees	18,600	15,600	27,297	11,700	12,567	
	Tuition and Other Income	1,283,795	1,146,267	1,215,014	859,680	884,735	
	<b>Total Income</b>	<b>2,843,616</b>	<b>2,552,012</b>	<b>2,765,371</b>	<b>1,822,183</b>	<b>2,102,357</b>	

## Expenses

	Board of Directors	917,230	951,658	640,879	715,781	403,914
	Office	88,767	81,999	83,849	64,560	55,801
	Education / Family	35,009	36,509	12,178	29,102	11,872
	Evangelism	84,740	81,740	82,047	62,705	48,819
	Properties Tyler	868,050	276,972	196,074	233,045	100,260
	Worship Tyler	22,622	21,937	13,631	15,741	12,983
	Caring Tyler	8,980	9,065	3,835	6,138	1,329
	Stewardship	11,310	11,875	12,848	8,617	8,139
	Youth/Young Adult	34,179	24,179	1,110	15,679	0
	Deacons	4,640	4,470	2,563	3,635	987
	Open Arms	1,283,614	1,229,207	838,046	924,585	452,785
	Properties Maple	144,770	50,102	46,040	41,458	35,525
	Worship Maple	12,314	11,738	14,474	8,886	9,911
	Caring Maple	1,000	3,500	0	2,000	0
<b>Expense</b>	<b>Total</b>	<b>3,517,225</b>	<b>2,794,951</b>	<b>1,947,576</b>	<b>2,131,932</b>	<b>1,142,325</b>
<b>Net</b>	<b>Total</b>	<b>(673,609)</b>	<b>(242,939)</b>	<b>817,795</b>	<b>(309,749)</b>	<b>960,032</b>

## Summary Block



<b>Open Arms</b>				
	Income	1,283,795	1,146,267	1,215,014
	Expenses	1,283,614	1,229,207	838,046
	<b>Net Income</b>	<b>181</b>	<b>(82,940)</b>	<b>376,968</b>
<b>Church</b>				
	Income	1,559,821	1,405,744	1,550,357
	Expenses	2,233,611	1,565,744	1,109,529
	<b>Net Income</b>	<b>(673,790)</b>	<b>(159,999)</b>	<b>440,827</b>
	Less Capital Budget Projects	806,500		
	<b>Net Income</b>	<b>132,710</b>		<b>528,081</b>

'22 Budget Detail

Group		Account	2022 Total
<b>Income</b>			
	General Offerings		1,533,191
	Sunday School Offerings (to youth in 2022)		-
	Missional Comm. Off.		-
	Thrivent Choice Dollars		-
	Registration Fees Receive		1,330
	Building Assessment		-
	Study Book Purchases		-
	Confirmation Fees		-
	VBS Receipts		-
	Lutheran Witness Fees		-
	Seasonal Flower Fees		-
	Other Miscellaneous		-
	General Other		-
	Common Ground		6,700
	Forfeited FSA		-
	Interest		6,600
	Gain/Loss Donated Sec.		12,000
	Open Arms (OA) Donations		-
	OA Tuition		1,258,709
	OA Employee Tuition Discount		(28,260)
	OA Vacation Credit		-
	OA Other Tuition Discount		-
	OA Activity Fees		-
	OA Transportation Fees		13,750
	OA Registration		5,645
	OA Uncollectible Tuition		-
	OA Food Program		33,951
	OA Tuition Collection Cost		-
	OA Grant Receipts		-
	Income Closing		-
	<b>Total Church Income</b>		<b>1,559,821</b>
	<b>Total OA Income</b>		<b>1,283,795</b>
	<b>Total Income</b>		<b>2,843,616</b>
	<b>Subtotal Income</b>		<b>2,843,616</b>
<b>Expenses</b>			
<b>Board of Directors (BOD)</b>	YR END Desingated		-
	Staff Compensation		617,967
	Ministry Expense - B		7,800
	Ministry Expense - G		7,800
	Ministry Expense - H		7,800
	Ministry Expense - V		-
	Ministry Exp. - Lay Staff		1,200
	FICA		18,941
	Health Insurance		63,500
	Retirement/Disability		56,829
	Contract Ministry/Vicarage		-
	Workers Comp. Insurance		4,893
	Missional Community Exp		-
	Communications		1,800
	Professional Fees		6,000

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	Building Debt	120,000
	District Assessment	-
<b>BOD</b>	<b>Subtotal Expenses</b>	<b>917,230</b>
<b>Office</b>	Postage	1,299
	Paper Supplies	876
	Bulletin Covers/Certificates	120
	Copier Use	22,200
	Office/Computer Supplies	5,256
	Computer Maintnc/Software	31,656
	Office Equipment Leases	1,560
	Office Equipment	2,520
	Miscellaneous	648
	Bnkg/Acctng/Software Fees	9,792
	Church Payroll Processing	5,340
	Computer Equipment	7,500
<b>Office</b>	<b>Subtotal Expenses</b>	<b>88,767</b>
<b>Education / Family</b>	Postage - Education	-
	Equipment	1,000
	Children's Education Tyler	3,250
	Sunday Morning Fellowship	3,019
	Common Ground - Midweek Program	1,000
	Children's Education VBS	3,800
	Scholarships: Uni./Sem.	6,050
	Confirmation	2,000
	Adult Education	3,000
	Children's Education Maple	700
	Cradle Roll	500
	Library	940
	Classroom Supplies	1,200
	Christian Educa Resources	2,250
	Background Checks PSP	2,000
	Right Now Media	2,800
	A/V equip maint.	600
	Non Budgeted: Missions	-
	Group Staffed Nursery	900
<b>Education / Family</b>	<b>Subtotal Expenses</b>	<b>35,009</b>
<b>Evangelism</b>	Communications	2,600
	Postage Evangelism	-
	Brochures Handouts	-
	Dist/Synod Missions	45,000
	China Mission Society	1,000
	Passageways Ltd	12,000
	Fairmount Ministries	4,000
	Lutheran Hour Ministries	640
	Mission Sending - INDIA +	11,500
	SELVD Tanzania	5,000
	Bible Translators	3,000
<b>Evangelism</b>	<b>Subtotal Expenses</b>	<b>84,740</b>
<b>Properties Tyler</b>	Postage Prop Tyler	-
	Custodial Supplies	8,000
	Pest Control	2,750
	Maintenance/Repairs	37,500
	Parking Lot	-
	Lawn/Grounds Care	7,500
	Vehicle Maintenance	4,000

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	Electricity	32,500
	Natural gas	11,000
	Water	4,500
	Phone and Internet	7,000
	Trash Service	2,500
	Property Insurance	18,800
	Fire and Security Systems	3,500
see capital budget 22	Projects-Equip/Replacemts	728,500
<b>Properties Tyler</b>	<b>Subtotal Expenses</b>	<b>868,050</b>
<b>Worship Tyler</b>	Worship Postage	-
	Guest Resources	-
	Organists Compens./Taxes	8,477
	Comp-Dir Parish Music	700
	Child care/Nursery	2,780
	Piano/Organ Tuning	1,400
	Music	1,700
	Video Recording	130
	Bell Choir-Supplies	200
	Altar supplies	1,400
	Worship Supplies	650
	Decorating Supplies	1,000
	Devotional Aids	1,200
	Maint-Robes	280
	Maint-Choir Robes/Stoles	700
	Copyright license	1,005
	Worship-Equipment	1,000
<b>Worship Tyler</b>	<b>Subtotal Expenses</b>	<b>22,622</b>
<b>Caring Tyler</b>	Postage	-
	Fellowship meals/Kitchen	2,500
	Stephen Ministry	4,800
	Cards	500
	Caring For the Caregiver	480
	Christmas Projects	700
<b>Caring Tyler</b>	<b>Subtotal Expenses</b>	<b>8,980</b>
<b>Stewardship</b>	Postage	210
	E Giving Expense	9,600
	Offering envelopes	1,500
<b>Stewardship</b>	<b>Subtotal Expenses</b>	<b>11,310</b>
<b>Youth/Young Adult</b>	Postage	-
	Background Checks - PSP	-
	Transportation	-
	Adult Activity Cost	2,350
	Youth Activity Costs	17,829
	Nat'l Gathering - Youth	13,000
	Youth resources/training	1,000
<b>Youth/Young Adult</b>	<b>Subtotal Expenses</b>	<b>34,179</b>
<b>Deacons</b>	Communion Robes/Care	250
	Name Tags	-
	Assimilation/Retention	1,100
	Mailings	-
	In Reach/Attendance	-
	Staff Care/Recognition	880
	Retreats and Events	500
	Engagement To Newlywed	-

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	Confirmation	550
	Post High School	320
	Divorce Care	200
	Elder Care	800
	Grief and Loss	40
<b>Deacons</b>	<b>Subtotal Expenses</b>	<b>4,640</b>
<b>Open Arms</b>	Staff Compensation	890,850
	Payroll Taxes	68,150
	Health Insurance	71,232
	Retirement/Disability	79,789
	Postage	200
	Office /ComputerSupplies	2,400
	Computer Maintnc/Software	4,780
	Rent & Leases	5,655
	Furniture/Equip/Computer	500
	Miscellaneous	1,200
	Bnkg/Acctng/Software Fees	126
	Payroll Processing	8,600
	Custodial Supplies	9,600
	Pest Control	480
	Maintenance and Repairs	4,000
	Maintenance Parking Lot	1,200
	Lawn and Grounds	750
	Electricity	15,400
	Natural Gas	3,215
	Water	3,928
	Phone and Internet	3,480
	Trash Service	2,400
	Property Insurance	10,080
	Fire and Security Systems	750
	Special Events	3,700
	Transportation Expense	6,550
	Staff Care/Recognition	1,150
	Bad Debt	-
	Advertising	459
	Activities	-
	School Supplies	1,400
	Classroom Equipment	650
	Teaching Supplies	1,600
	ConsumableSchool Supplies	2,400
	Outdoor Classroom	900
	CPE/Licenses/Fees	3,155
	Kitchen Maintenance	1,100
	Food/Meals/Snacks	56,250
	Health/Wellness Education	-
	Kitchen Equipment	-
	Kitchen Supplies	1,175
	Transaction Fees	12,360
	Special Projects	-
	Furniture and Equipment	2,000
	Maintenance Flooring	-
	Maintenance Roof	-
<b>Open Arms</b>	<b>Subtotal Expenses</b>	<b>1,283,614</b>
<b>Properties Maple</b>	Maple-Special Assessments	-
	Postage - Prop Maple	-
	Furniture/Equip/Comp Equip	3,000
	Custodial Supplies	4,500

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	Pest Control	400
	Maintenance/Repairs	22,000
	Maintenance Parking Lot	8,000
	Lawn/Grounds Care	4,000
	Electricity	10,000
	Natural Gas	3,575
	Water	3,800
	Phone and Internet	1,800
	Trash Service	2,000
	Property Insurance	2,855
	Fire and Security Systems	840
see capital budget 22	Projects-Equip/Replacemts	78,000
<b>Properties Maple</b>	<b>Subtotal Expenses</b>	<b>144,770</b>
<b>Worship Maple</b>	Worship Postage	20
	Worship Compensation/Tax	6,351
	Child Care/Nursery	1,780
	Music	-
	Altar Supplies	960
	Worship Supplies	575
	Devotional Aids	220
	Copyright License	408
	Worship-Equipment	2,000
<b>Worship Maple</b>	<b>Subtotal Expenses</b>	<b>12,314</b>
<b>Caring Maple</b>	Special Events	1,000
<b>Caring Maple</b>	<b>Subtotal Expenses</b>	<b>1,000</b>
	<b>Sum Total of ALL Expenses</b>	<b>3,517,225</b>
<b>Subtotal</b>	<b>Income to Expense B / (W)</b>	<b>(673,609)</b>

Capital Budget Tyler 2022  
Capital Budget Maple 2022

Projects-Equip/Replacemts  
Projects-Equip/Replacemts

728,500  
78,000

<b>Subtotal</b>	<b>Income to Expense B / (W)</b>	<b>132,891</b>
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**Summary Block**

**Open Arms**

Income

1,283,795

Expenses

1,283,614

**Net Income**

181

**Church**

Income

1,559,821

Expenses

2,233,611

Net Income Before Removing Capital Budget Projects

(673,790)

Total Capital Budget Projects Tyler and Maple

806,500

**Net Income**

132,710

# ASCENSION LUTHERAN CHURCH

## '22 Capital Budget



Planned Items	<i>Items planned and scheduled in the budget</i>	Estimates	Month Planned	Order of Importance
Prop Tyler	Replace Sanctuary A.C. Unites/Rack/Fence	45,000	March	1
Prop Tyler	PAC Floor	25,500	March	4
Prop Tyler	PAC Wall Treatment	30,000	May	7
Prop Tyler	PAC Windows	30,000	June	6
Prop Tyler	Office Area Roof	71,000	July	2
Prop Tyler	Replace Concrete North Entrance	10,000	July	5
Prop Tyler	Parking Lot Repaving and Lighting Improvements	500,000	August	3
Prop Tyler	Crown Metal Components	17,000	Sept	8
Prop Maple	Cabinets	70,000	June - Aug	1
Prop Maple	Drainage	8,000	Nov	2
		<b>\$ 806,500</b>		

2-5 Year Project Projections	<i>Excluding Planned Building Renovations</i>	Estimates	Schedule
Properties - Tyler	Parking Lot Repairs (each Year)	2000 - 4000	Each Year
Properties - Tyler	Replace Kitchen Floor	7,000	Year 3 - 5
Properties - Tyler	Landscape	15,000	Year 2 - 5
Properties - Tyler	Library Carpet	7,500	Year 2 - 5
Properties - Tyler	Kitchen Renovations/Updates	20,000	Year 2 - 5
Properties - Maple	Roof Replacement	100,000	Year 2 - 5
Properties - Maple	Parking Lot	400,000	Year 2 - 5

Planned Items	<i>Items planned and currently in the budget</i>	Estimates	Month Planned
		\$ -	
Un-Planned Items	<i>Items not currently in the budget</i>	Estimates	Month
Open Arms	Tractor for Open Arms Outside Classroom		TBD
			"
		\$ -	

