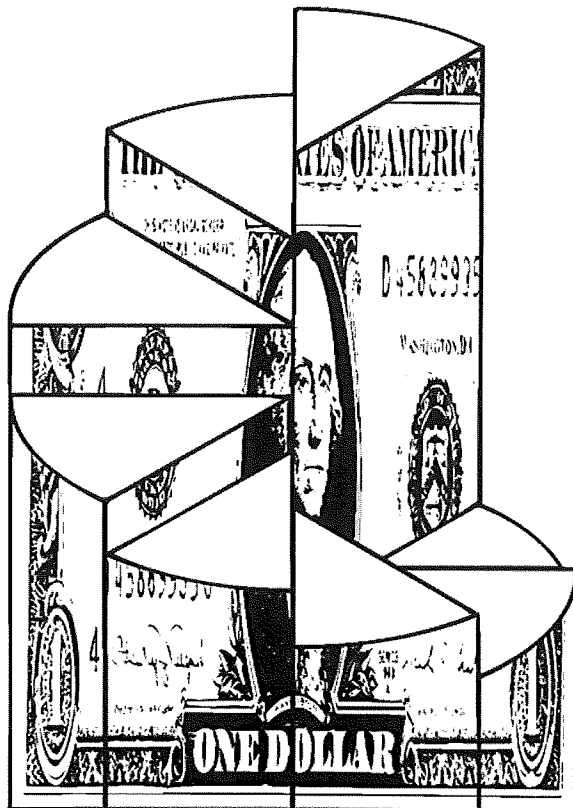




**MOUNT OLIVE LUTHERAN CHURCH**  
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# Annual Budget

## Fiscal Year 2010-2011

*Presented to the Voters' Assembly of Mount Olive on August 9, 2010*

Mount Olive Lutheran Church  
 Milwaukee Wisconsin  
 Budget 2010-2011  
 Presented to Voters' Assembly on August 9, 2010

Note: Figures in first column represent adopted budget for 2009-2010. Figures in the second column represent 11 months expenditures for 2009-2010. Figures in the right column are this year's proposed budget.

Home Expenses	<b>2009-2010</b>	<b>Year-to-date</b>	<b>2010-2011</b>
<b>Salaries</b>			
Pastoral	134,403.03	84,530.56	93,046.44
School Instructional	418,241.81	386,794.98	421,263.13
Janitorial	10,200.00	10,126.66	14,000.00
School Office	31,950.00	29,425.54	31,950.00
Church Office	63,900.00	58,572.80	67,900.00
<b>TOTAL SALARIES</b>	<b>658,694.84</b>	<b>569,450.54</b>	<b>628,159.57</b>
<b>Benefits</b>			
Self-employment - Called	38,689.47	31,716.00	34,736.38
Social Security	11,986.73	11,026.99	12,652.28
Health	130,104.00	121,947.40	132,172.80
Pension	58,283.30	56,288.17	61,752.98
Worker's Compensation	4,000.00	5,291.96	4,000.00
<b>TOTAL BENEFITS</b>	<b>243,063.50</b>	<b>226,270.52</b>	<b>245,314.44</b>
Auto Allowance	8,400.00	4,550.00	4,200.00
<b>TOTAL AUTO ALLOWANCE</b>	<b>8,400.00</b>	<b>4,550.00</b>	<b>4,200.00</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>910,158.34</b>	<b>800,271.06</b>	<b>877,674.01</b>
 <b>Church Office Operation</b>			
Telephone	4,500.00	3,360.25	4,500.00
Church Equipment and Maintenance	1,000.00	0.00	1,000.00
Computer Supplies	325.00		325.00
Stationery and Printing	100.00	12.68	100.00
Postage	2,100.00	1,572.35	2,100.00
Church and Office Supplies	1,500.00	1,078.55	1,500.00
Computer Maintenance and Software	3,000.00	3,474.96	3,225.00
Miscellaneous - Church Office	250.00	90.66	250.00
In Service Training	500.00	0.00	500.00
<b>OFFICE TOTAL</b>	<b>13,275.00</b>	<b>9,589.45</b>	<b>13,500.00</b>

**Board of Elders**

Guest Speakers	1,000.00	3,040.00	1,000.00
Pastoral Conferences	1,000.00	1,018.00	1,000.00
Convention (District/Synod)	1,500.00	4,115.85	1,500.00
In-Service Training	0.00	0.00	0.00
Stationery and Printing	1,250.00	1,621.89	1,250.00
Postage	1,750.00	1,313.36	1,750.00
Computer Supplies		52.47	
Music Expenses	500.00	960.00	500.00
Board Expenses	100.00	0.00	100.00
Portals of Prayer	750.00	522.00	750.00
Worship Supplies	3,000.00	2,244.26	3,000.00
(Communion Wine, cups, wafers, candle oil, bulletins)			
Pastoral Materials	1,750.00	1,041.25	1,750.00
Church Festival	250.00	225.00	250.00
Miscellaneous - Elders	250.00	37.50	250.00

**ELDERS TOTAL            13,100.00            16,191.58            13,100.00**

**Board of Stewardship**

Contribution Envelopes	6,000.00	5,135.14	6,000.00
Computer Supplies	150.00	114.13	150.00
Lock Box	95.00	0.00	95.00
Board Expenses	100.00	206.94	100.00
Postage	1,200.00	614.05	1,200.00
Interest (Late Charges)	400.00	471.05	400.00
Stationery and Printing	750.00	547.55	750.00
Real Estate Taxes	500.00	0.00	move to Trustees
Loan Interest	0.00	0.00	0.00
Bank Service Charges	600.00	1,073.84	1,000.00
Stewardship Program	1,000.00	0.00	500.00

**STEWARDSHIP TOTAL            10,795.00            8,162.70            10,195.00**

**Board of Communications**

Advertising	5,740.00	682.50	2,700.00
Radio Expenses	25,425.00	17,219.37	22,000.00
Mt. Olive Lutheran	0.00	85.20	0.00
Mt. Olive Lutheran Postage	1,580.00	1,540.00	1,800.00
Office Supplies/Postage		0.00	
Communication Campaign /Brochures	500.00	0.00	500.00
Other Expenses	250.00	0.00	250.00

**COMMUNICATIONS TOTAL            33,495.00            19,527.07            27,250.00**

**Board of Parish Education**

Berner Professional Ministry	3,000.00	3,000.00	3,000.00
Board Expenses	0.00		0.00
Bible Study	1,500.00	575.00	1,000.00
Sunday School Expenses	600.00	567.72	750.00
Vacation Bible School	150.00	1,045.66	150.00
Postage	50.00	0.00	50.00
Books, Videos, Library	0.00	49.25	0.00
Supplies	0.00		0.00
<b>PARISH ED. TOTAL</b>	<b>5,300.00</b>	<b>5,237.63</b>	<b>4,950.00</b>

**Board of Evangelism**

Congregational Evangelism	100.00	0.00	500.00
Mission Festival Expenses	150.00	0.00	
Tracts / Bibles for Callers	200.00	100.50	
New Neighbor Outreach	400.00	0.00	
New Member Assimilation	100.00	0.00	
Stationery and Printing	500.00	0.00	
Postage	750.00	55.23	200.00
Advertising/Washington Heights		570.00	500.00
Special Mission Project		126.66	
District Evangelism Events	200.00	0.00	
<b>EVANGELISM TOTAL</b>	<b>2,400.00</b>	<b>852.39</b>	<b>1,200.00</b>

**Board of Youth Ministry**

Postage		0.00	
Youth Activities	4,500.00	6,110.00	3,000.00
Congregational Athletics			
<b>YOUTH TOTAL</b>	<b>4,500.00</b>	<b>6,110.00</b>	<b>3,000.00</b>

**Board of Fellowship**

Picnic	250.00	160.99	250.00
Postage			
Men's Ministry		82.00	
Supplies			
<b>FELLOWSHIP TOTAL</b>	<b>250.00</b>	<b>242.99</b>	<b>250.00</b>

**Board of Trustees**

Janitorial Services and Supplies	30,000.00		36,500.00
School		25,919.29	
Church		8,426.32	
Heat	40,000.00		28,000.00
School		12,660.43	
Church		12,660.44	
Electricity	25,000.00		26,000.00
School		9,297.58	
Church		10,524.33	
Water and Sewer	5,500.00		9,750.00
Residence		699.22	
School		6,135.48	
Church		2,059.48	
Maintenance and Repairs	45,200.00		38,000.00
Parsonage		4,200.76	
School/CAC		8,800.89	
Church/Elevator		8,565.06	
Board Expenses			
Real Estate Taxes		171.28	
Landscaping	500.00	156.71	500.00
Snow Removal		Under Janitorial	10,000.00
Organ and Piano Maintenance	1,500.00	1,569.50	2,500.00
Insurance Expenses	18,000.00	15,005.03	20,000.00
<b>TRUSTEES TOTAL</b>	<b>165,700.00</b>	<b>126,851.80</b>	<b>171,250.00</b>

**Christian Day School Office (non-School Fee)**

Substitute Teachers	3,000.00	1,868.30	2,500.00
Guest Speakers	75.00	125.00	75.00
Conferences	2,600.00	4,012.16	1,000.00
School Telephone	2,000.00	1,806.73	2,000.00
Postage	1,000.00	584.65	1,000.00
Board Expenses/Supplies/Mileage	500.00	979.45	500.00
Special School Tuition	100.00	0.00	100.00
Audio Visual	500.00	0.00	500.00
<b>DAY SCHOOL TOTAL</b>	<b>9,775.00</b>	<b>9,376.29</b>	<b>7,675.00</b>

**Sub-total Board Expenses      258,590.00      202,141.90      252,370.00**

**GRAND TOTAL HOME EXPENSES    1,168,748.34    1,002,412.96    1,130,044.01**

**TOTAL HOME NEED    1,168,748.34    1,002,412.96    1,130,044.01**

**Mount Olive Lutheran Church**

**Missions Budget**

Lutheran High School Association	75,000.00	59,692.89	70,100.00
(Offset from Monthly Benevolence)	-2,000.00		
Synod and District	26,000.00	19,433.35	24,000.00
Metro Milwaukee Lutheran Mission Society	1,200.00	5,222.03	1,500.00
House of Correction Mininistry (MMLMS)	5,000.00	See MMLMS	3,000.00
<b>TOTAL MISSIONS</b>	<b>105,200.00</b>	<b>84,348.27</b>	<b>98,600.00</b>

**Mount Olive School Fee Fund Budget 2010-2011 (adopted February 2010)**

Salaries	22,982.50	22,708.99	23,000.00
Teacher's Aide			
Social Security Taxes	600.00	296.41	600.00
Health Insurance			
Pension Expenses			
Worker's Compensation			
Sub-total			
Transfer to Home	20,000.00	22,000.00	0.00
Outdoor Education	2,000.00	2,878.34	0.00
In-Service Training	4,000.00	4,010.00	3,000.00
Repairs (Copy Machine)	4,100.00	4,459.34	5,010.00
Equipment	5,000.00	1,403.35	2,500.00
Equipment Repairs	600.00	134.97	600.00
Textbooks	12,000.00	1,110.66	12,000.00
Consumable Materials	4,500.00	4,588.11	4,500.00
School Supplies	10,000.00	12,353.04	10,000.00
Science Supplies	500.00	849.96	500.00
School Music (Band)	1,200.00	1,380.75	1,300.00
P.E. and Teams	1,500.00	2,608.48	1,500.00
School Theater Productions	1,000.00	885.41	500.00
School Field Trips	5,800.00	11,155.60	6,000.00
Teaching Aids Expenses	1,200.00	836.35	1,000.00
School Library Expenses	900.00	261.22	900.00
School Testing Expenses	1,000.00	3,459.19	2,000.00
Computer Enhancement	2,500.00	2,390.43	8,000.00
Bank Service Charges/Refund	0.00	125.30	0.00
Publicity	2,000.00	0.00	0.00
<b>TOTAL SCHOOL FEE</b>	<b>103,382.50</b>	<b>99,895.90</b>	<b>82,910.00</b>

<b>Note: Projected School fee Income</b>	<b>137 students at \$850:</b>	<b>116,450.00</b>
<b>Projected Financial Aid</b>		<b>46,000.00</b>
<b>Faculty Discount</b>		<b>2,125.00</b>
<b>Realistic Income</b>		<b>68,325.00</b>
<b>Olive Branch Needed</b>		<b>14,585.00</b>

**Mount Olive Child Care Budget 2010-2011**

Salary, Director			
Salary, Teachers	10,000.00	12,693.52	13,000.00
Substitutes			
Social Security	900.00	975.31	1,000.00
Health Insurance			
Pension Expenses		1,132.96	1,000.00
Worker's Compensation	100.00	557.04	500.00
In-Service Training			
Conference Fees			
Continuing Education			
Food Expense	150.00	291.10	300.00
Repairs			
Printing			
Curriculum	50.00	0.00	0.00
Consumables/Contingencies	250.00	174.86	100.00
Teaching Aids			
Advertising			
Petty Cash/Refunds			
Licensing			
Field Trips		21.00	
Banking			
Telephone			
Playground Upgrade			
Transfer to Home	2,500.00	0.00	0.00
Depreciation			
Subtotal	<b>13,950.00</b>	<b>15,845.79</b>	<b>15,900.00</b>
Equipment Capital Expenses			
<b>Total</b>	<b>13,950.00</b>	<b>15,845.79</b>	<b>15,900.00</b>
<hr/>			
<b>GRAND TOTAL EXPENSES</b>	<b>1,391,280.84</b>	<b>1,202,502.92</b>	<b>1,327,454.01</b>

**Offset Income for Home Expenses**

Radio	15,600.00	
Building Fee Transfer to Home	20,000.00	21,600.00
Transfer from Steinmann Bequest (1)	18,000.00	
Computer Expenses	2,500.00	
Additional from Olive Branch -- Tuition		15,000.00
Child Care Transfer	3,000.00	
<b>Total Offset Income</b>	<b>59,100.00</b>	<b>36,600.00</b>

NOTE: For complete income statement for fiscal 2009-2010 (year-to-date) see attached sheets at end of budget

## NOTES ON THE BUDGET

### Explanation of the 2010-2011 Salaries and Benefits Schedule:

The base salary of \$26,985 remains unchanged for fiscal 2010/2011.

The salary is calculated with the following formula:

Education factor:	1 Bachelor's degree	\$0
	2 Bachelor's + 30 credits	\$250
	3 Master's degree	\$500
	4 Master's + 30 credits	\$750

The c/c is added to teacher's salaries: \$300 for contract and \$2300 for call (or eligible for call) All of our full-time teachers are eligible for the called amount.

Experience factor = (years allowed \*.38/20)+1. Total salary = ((adjusted base \* exper. factor) + c/c) \* premium

The Organists amount is calculated on the basis of 51 Sundays @ 125.00 (6,375.00); 51 Saturday Services @55.00 (2,805.00); 18 Midweek Advent/Lent morning & evening services @ 55.00 (990.00); Christmas Eve 125.00; Christmas Day 75.00; New Year Eve 55.00; New Year Day 55.00; Maundy Thursday (2 services) 110.00; Good Friday Treore 150.00; Good Friday evening 55.00; Easter Sunday 200.00; Confirmation Examination 50.00 and Ascension 55.00 plus up to an additional 900.00 for possible guest organists for a total of \$12,000.00.

Pastor Wangerin's salary includes \$8,400 for housing.

Mr. Heffelfinger's wage is based on 40 weeks (25 hr./wk.) @ \$14.00/hr.

Mrs. Ehlert's salary is based on 52 weeks (40 hr./wk.) @ \$15.00/hr. Mrs. Scheid's salary does **not** include the amount she receives for directing the junior choir in the school which is a School Fee expense. Mr. Reske's salary is for his position as church administrator.

### Housing Allowance Resolution

**RESOLVED**, that Mount Olive Lutheran Church (Milwaukee, Wisconsin), as a standing resolution to remain in force and effect until such time as amended or revoked, hereby authorizes and establishes a housing allowance for each eligible ordained or commissioned minister of religion at any time serving it in an amount each year equal to 50% of that person's gross annual compensation.

**RESOLVED**, that Mr. Brian Lerret's housing allowance, as per his request, be set at 90% of his gross annual compensation.

**RESOLVED**, that Mrs. Holly Berndt's housing allowance, as per her request, be set at 75% of her gross annual compensation.

**RESOLVED**, that Mr. Christopher Cody's housing allowance, as per his request, be set at 75% of his gross annual compensation.

### Benevolences of the Month

September	Mount Olive Welfare Fund
October	Olive Branch
November	A Place of Refuge
December	Lutheran High School Association
January	Bethesda Lutheran Home/Lutheran Church Missouri Synod World Relief
February	Lutheran Special School
March	Berner Professional Ministry Fund (Mt. Olive)
April	Lutheran Blind Ministry
May	Coral Rose (South Africa Rose Support)
June	Lutheran Counseling & Family Services
July	Metro Milwaukee Lutheran Mission Society
August	Concordia University Wisconsin Professional Ministry

## MOUNT OLIVE FISCAL YEAR 2010-2011 STAFF SALARIES

(No Increase in Base)

Name	Education Level	Base Salary	Adjusted Base	Years Service	Years Allowed	Exper. Factor	c/c	Premium	Salary
Pastoral									
Struve	4	26,985.00	27,735.00	34	20	1.380		1.30	0.00
Wangerin	4	26,985.00	27,735.00	30	20	1.380		1.30	58,156.59
Lessmann									7,500.00
Visitation Pastors									
Kohrs									8,700.00
Organist(s)									6,689.85
TOTAL PASTORAL									12,000.00
									93,046.44
School Instructional									
Cody	4	26,985.00	27,735.00	8	8	1.152	2,300.00	1.25	42,813.40
Martin	1	26,985.00	26,985.00	39	20	1.380	2,300.00	1.00	39,539.30
M. Zuehlsdorf	3	26,985.00	27,485.00	36	20	1.380	2,300.00	1.00	40,229.30
Lerret	1	26,985.00	26,985.00	12	12	1.228	2,300.00	1.00	35,437.58
Wilson	1	26,985.00	26,985.00	3	3	1.057	2,300.00	1.00	30,823.15
Stecker	1	26,985.00	26,985.00	29	20	1.380	2,300.00	1.00	39,539.30
Peters	1	26,985.00	26,985.00	25	20	1.380	2,300.00	1.00	39,539.30
Librizzi	1	26,985.00	26,985.00	17	17	1.323	2,300.00	1.00	38,001.16
Bohmann	1	26,985.00	26,985.00	22	20	1.380	2,300.00	1.00	39,539.30
Berndt	1	26,985.00	26,985.00	24	20	1.380	2,300.00	1.00	39,539.30
Totsky	2	26,985.00	27,235.00	13	13	1.247	2,300.00	1.00	36,262.05
TOTAL SCH. INS.									421,263.13
Janitorial									
Heffelfinger									14,000.00
TOTAL JANITORIAL									14,000.00
School Office									
Scheid									31,950.00
TOTAL SCH. OFF.									31,950.00
Church Office									
Ehlert									31,200.00
Reske									36,700.00
TOTAL CHURCH OFF.									67,900.00
TOTAL SALARIES									628,159.57



Mount Olive Lutheran Church  
 Summary of Revenues & Expenses (Consolidated)  
 September 2009 to July 2010

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Revenues</b>					
Church Regular Income	\$53,745.99	\$91,062.51	\$755,206.76	\$1,001,687.61	\$246,480.85
Regular Missions	\$7,138.15	\$8,893.33	\$89,600.61	\$97,826.63	\$8,226.02
Special Missions	\$324.00	\$166.67	\$5,220.36	\$1,833.37	(\$3,386.99)
Children's Missions	\$34.50	\$0.00	\$1,471.71	\$0.00	(\$1,471.71)
School Income	\$2,005.10	\$5,229.15	\$48,007.92	\$57,520.65	\$9,512.73
School Fee	\$3,140.20	\$8,333.33	\$50,087.44	\$91,666.63	\$41,579.19
School Milk	\$411.88	\$333.33	\$4,014.09	\$3,666.63	(\$347.46)
Child Care	\$1,005.88	\$1,208.33	\$17,220.99	\$13,291.63	(\$3,929.36)
Church Savings Income	\$6,926.23	\$3,139.21	\$69,855.70	\$34,531.31	(\$35,324.39)
<b>Total Revenues</b>	<b>\$74,731.93</b>	<b>\$118,365.86</b>	<b>\$1,040,685.58</b>	<b>\$1,302,024.46</b>	<b>\$261,338.88</b>
<b>Expenses</b>					
Regular Missions	\$7,472.00	\$8,933.34	\$75,900.53	\$98,266.74	\$22,366.21
Special Missions	\$0.00	\$0.00	\$15,813.87	\$0.00	(\$15,813.87)
Salaries	\$50,486.92	\$54,891.23	\$569,450.54	\$603,803.53	\$34,352.99
<b>Benefits</b>					
Self-employment (Called)	\$2,825.60	\$3,224.12	\$31,716.00	\$35,465.32	\$3,749.32
Social Security	\$903.40	\$998.88	\$11,026.99	\$10,987.68	(\$39.31)
Health Insurance	\$11,897.40	\$10,842.00	\$121,947.40	\$119,262.00	(\$2,685.40)
Worker's Comp. Insurance	\$0.00	\$333.34	\$5,291.96	\$3,666.74	(\$1,625.22)
Pension	\$5,225.04	\$4,856.95	\$56,288.17	\$53,426.45	(\$2,861.72)
<b>Total Benefits</b>	<b>\$20,851.44</b>	<b>\$20,255.29</b>	<b>\$226,270.52</b>	<b>\$222,808.19</b>	<b>(\$3,462.33)</b>
Auto Allowance	\$350.00	\$700.00	\$4,550.00	\$7,700.00	\$3,150.00
Voters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration (Church Office)	\$672.41	\$1,106.24	\$9,589.45	\$12,168.64	\$2,579.19
Board of Elders	\$1,822.57	\$1,091.65	\$16,191.58	\$12,008.15	(\$4,183.43)
Board of Stewardship	\$891.26	\$857.91	\$8,162.70	\$9,437.01	\$1,274.31
Board of Communications	\$1,824.02	\$2,791.25	\$19,527.07	\$30,703.75	\$11,176.68
Board of Parish Education	\$975.67	\$441.67	\$5,237.63	\$4,858.37	(\$379.26)
Board of Evangelism	\$173.00	\$200.00	\$852.39	\$2,200.00	\$1,347.61
Board of Youth Ministry	\$3,500.00	\$375.00	\$6,110.00	\$4,125.00	(\$1,985.00)
Board of Fellowship	\$0.00	\$20.83	\$242.99	\$229.13	(\$13.86)
<b>Board of Trustees</b>					
Janitorial Services	\$579.83	\$2,500.00	\$34,345.61	\$27,500.00	(\$6,845.61)
Utilities	\$3,152.08	\$5,875.01	\$54,036.96	\$64,625.11	\$10,588.15
Maintenance and Repair	\$5,504.72	\$3,933.33	\$23,292.92	\$43,266.63	\$19,973.71
Insurance	\$0.00	\$1,500.00	\$15,005.03	\$16,500.00	\$1,494.97
Other Expenses	\$0.00	\$41.67	\$171.28	\$458.37	\$287.09
<b>Total Board of Trustees</b>	<b>\$9,236.63</b>	<b>\$13,850.01</b>	<b>\$126,851.80</b>	<b>\$152,350.11</b>	<b>\$25,498.31</b>
Board of Christian Day School	\$675.18	\$814.59	\$9,376.29	\$8,960.49	(\$415.80)
School Fee Fund	\$9,386.53	\$8,615.21	\$99,895.90	\$94,767.31	(\$5,128.59)
School Milk Fund	\$0.00	\$333.33	\$4,485.82	\$3,666.63	(\$819.19)
Child Care	\$597.44	\$1,162.49	\$15,845.79	\$12,787.39	(\$3,058.40)
<b>Total Expenses</b>	<b>\$108,915.07</b>	<b>\$116,440.04</b>	<b>\$1,214,354.87</b>	<b>\$1,280,840.44</b>	<b>\$66,485.57</b>
<b>Net Total</b>	<b>(\$34,183.14)</b>	<b>\$1,925.82</b>	<b>(\$173,669.29)</b>	<b>\$21,184.02</b>	<b>\$194,853.31</b>
<b>Non-Budget Revenues</b>					
<b>Church Non-Budget Revenues</b>					
Department Non-Budget Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Church Non-Budget Revenues</b>	<b>\$7,734.47</b>	<b>\$0.00</b>	<b>\$80,903.53</b>	<b>\$0.00</b>	<b>(\$80,903.53)</b>
<b>School Non-Budget Revenues</b>					
School Fee Non-Budget Income	\$1,785.25	\$0.00	\$68,400.05	\$0.00	(\$68,400.05)
School Milk Non-Budget Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Child Care Non-Budget Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scrip Program Non-Budget	\$5,880.00	\$0.00	\$83,092.58	\$0.00	(\$83,092.58)
Vanguard Non-Budget	\$0.00	\$0.00	\$1,237.09	\$0.00	(\$1,237.09)

Mount Olive Lutheran Church  
 Summary of Revenues & Expenses (Consolidated)  
 September 2009 to July 2010

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Missions Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non-Budget Revenues</b>	<u>\$15,399.72</u>	<u>\$0.00</u>	<u>\$233,633.25</u>	<u>\$0.00</u>	<u>(\$233,633.25)</u>
<b>Non-Budget Expenses</b>					
<b>Church Non-Budget</b>					
Voter's Non-Budget Expenses	\$50.00	\$0.00	\$375.00	\$0.00	(\$375.00)
Administration (Church Office)	\$446.68	\$0.00	\$1,077.18	\$0.00	(\$1,077.18)
Board of Elders	\$75.00	\$0.00	\$856.00	\$0.00	(\$856.00)
Board of Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Parish Education	\$0.00	\$0.00	\$5,392.67	\$0.00	(\$5,392.67)
Board of Evangelism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Trustees	\$562.48	\$0.00	\$2,800.48	\$0.00	(\$2,800.48)
Board of Christian Day School	\$0.00	\$0.00	\$364.45	\$0.00	(\$364.45)
<b>Total Church Non-Budget</b>	<u>\$1,134.16</u>	<u>\$0.00</u>	<u>\$10,865.78</u>	<u>\$0.00</u>	<u>(\$10,865.78)</u>
School-Fee Non-Budget Expense	\$1,792.47	\$0.00	\$35,885.43	\$0.00	(\$35,885.43)
School-Milk Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Child Care Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scrip Program Non-Budget Exp.	\$4,848.24	\$0.00	\$77,622.93	\$0.00	(\$77,622.93)
Vanguard Non-Budget	\$0.00	\$0.00	(\$4,750.00)	\$0.00	\$4,750.00
<b>Total Non-Budget Expenses</b>	<u>\$7,774.87</u>	<u>\$0.00</u>	<u>\$119,624.14</u>	<u>\$0.00</u>	<u>(\$119,624.14)</u>
<b>Net Operating Total</b>	<b>(\$26,558.29)</b>	<b>\$1,925.82</b>	<b>(\$59,660.18)</b>	<b>\$21,184.02</b>	<b>\$80,844.20</b>