CECL 2025-26 Aspirational Budget for Congregational Stewardship Consideration

	Actual, 6.30.24	Actual, 3.14.25	Total Budget, 2024-25	% of Budg, 3.14.25	Proposed Budget, 2025-26	Notes
Revenue						
4000 Contributed support						
4010 Pledged Contributions	$ 234,779	$ 170,674	$ 232,651	98%	$ 262,424	Amount of pledges for a balanced budget.
4020 Unpledged Contributions	$ 15,134	$ 17,464	$ 15,000	155%	$ 15,000	Same as past yr.
4021 Unpledged, unbudgeted		$ 15,000			$ -	
4030 Loose Offering	$ 3,958	$ 3,915	$ 3,500	149%	$ 3,500	Same as past yr.
4420 Campus Min Sup (ELCA/SOS)	$ 9,347	$ 10,047	$ 12,460	107%	$ 12,460	Same as past yr.
4430 Thrivent	$ 1,730	$ 1,404	$ 1,712	109%	$ 1,730	
Total 4000 Contri support	**$ 264,948**	**$ 218,504**	**$ 265,323**	**110%**	**$ 295,114**	
Total 4500 Designated Contributions	$ 50,937	$ 90,255	$ -		$ -	Most 24-25 des. are LLC Impact Giving flow through; also in bene exp.
Total 5000 Business Income	$ 1,020	$ 2,040	$ 600		$ 2,000	
5510 Inter-sav/short-term inv	$ 149	$ 64	$ 100		$ 100	
5520 Miscellaneous revenue	$ 347	$ 495				
Total Revenue	**$ 317,401**	**$ 311,358**	**$ 266,023**	**156%**	**$ 297,214**	
Expenditures						
7100 Personnel						
Total 7110 Pastor	$ 95,949	$ 72,445	$ 104,020	70%	$ 109,400	Same calcs as before.
7140 Youth and Family Cord			$ 5,500	0%	$ 5,500	Same as before.
7150 Office Manager	$ 4,790	$ 8,445	$ 16,320	52%	$ 16,810	16 hr x 50 wks x $20/hr. x 3% inc.
Total 7155 Dir. of Lifelong Form & Admin	$ 21,914					
7160 Sexton	$ 22,320	$ 16,052	$ 24,833	65%	$ 25,330	30 hrs, 50 wks, 2% raise.
7164 Substitute Musicians			$ 400	0%		

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7169 Campus/Bridge Peer Minister	$ 837		$ 880	0%	$ 1,760	11$/hr, like OU, 2 campus mini for diversity of interest/part.
7190 Nursery			$ 880	0%	$ 880	11$/hr, like OU
Total 7300 Payroll Expenses	$ 46,151	$ 25,813	$ 42,785	60%	$ 44,636	
7420 Supply Pastors	$ 200		$ 500	0%	$ 500	Same as before.
Total 7100 Personnel	$ 192,161	$ 122,755	$ 196,118	63%	$ 204,814	4% increase
Total 8100 Programs	$ 18,462	$ 8,030	$ 12,400	65%	$ 14,900	20% increase
Total 8150 General Bus Exp	$ 10,504	$ 7,625	$ 7,600	100%	$ 7,600	Same as before.
Total 8200 Facilities	$ 46,275	$ 39,788	$ 33,000	121%	$ 40,000	21% increase
8298 Council Action	$ 16,485	$ 7,550	$ 200	3775%	$ 200	23-24 is transfer of $14,000 endow; 24-25 is transfer of $6,000 endow; rest is staff gift.
8300 Benevolence						
8301 Designated Giving	$ 855					
8302 South Oh Synod Thrive	$ 10,200	$ 1,974				
8310 Southern Ohio Synod	$ 12,000	$ 12,000	$ 12,000	100%	$ 12,000	Same as before.
8315 Reconciling Works	$ 230	$ 230				
8330 Lutheran Social Serv	$ 480	$ 480				
8332 Lutheran World Relief	$ 740	$ 740				
8345 Montana de Luz	$ 340					April/May left
8350 Bread for the World	$ 100					
8360 Global Mission	$ 760	$ 760				
8365 Impact Giving LLC Funds Out		$ 69,300				
Total 8370 Local Benevolences	$ 11,175	$ 14,843	$ 13,115	113%	$ 17,700	24-25 above budget due to increased emerg funds
Total 8300 Benevolence	$ 36,880	$ 100,327	$ 25,115	399%	$ 29,700	Same % as past: 10% of pledge/ unpl/loose giv
Total 8500 & 8600 Bus exp	$ 556					
Total Expenditures	**$ 321,273**	**$ 286,075**	**$ 274,433**	**104%**	**$ 297,214**	
Net Operating Revenue	**$ (3,871)**	**$ 25,283**	**$ (8,410)**	**-301%**	**$ (0)**	**24-25 should be $19,283 w/o endowment payment.**