

# '16-'17 Proposed Budget Messiah Lutheran Church and Preschool

	'15-'16 Budget	actual thru FY Q3	forecast thru FY Q4	'16-'17 Proposed Budget	
<b>Revenue</b>					
Operating Fund Offerings	850,000	582,268	777,658	825,000	(Q4 offering forecast based on 2015 actuals for Apr. May, June.)
Preschool Tuition & Fees	211,344	191,729	214,145	224,632	
Wage Support Fund	12,000	9,000	12,000	12,000	
Prior Year Surplus	13,071	9,803	13,071	10,000	
Thrivent Choice & Script	6,823	5,506	7,341	7,341	
Summer Intern Grant	3,666	0	3,667	7,333	
<b>Total</b>	<b>1,096,904</b>	<b>798,306</b>	<b>1,027,882</b>	<b>1,086,306</b>	
Benevolence at 10% of Operating Offerings and PS Tuition & Fees	106,134	82,510	99,180	104,963	
<b>Operating Budget</b>	<b>990,770</b>	<b>715,796</b>	<b>928,702</b>	<b>981,343</b>	
<b>Expenses</b>					
Debt Retirement	58800	43900	58800	58800	(4,900/month includes \$730 addnl principle/month)
<b>Program Ministry Expenses</b>					(Q4 expense forecasts based on Apr., May, June monthly budgets + Q1-Q3 actuals)
PS Curriculum/Classroom Exps.	17,910	8,406	11,216	14,750	
Worship and Music	12,825	6,854	9,109	11,507	
Welcome/Evangelism/Mrktng	8,540	2,609	4,169	4,750	
Children's & Family	6,045	4,042	4,897	5,572	
Youth & Young Adult	4,145	2,605	4,044	4,145	
Weekend Hospitality/Nursery Supplies	1,620	1,942	2,347	3,300	
Adult Ed/Stephen Min/New Mins./Sports	2,120	450	1,408	1,450	
Summer Intern Program	3,667	0	3,667	7,333	
Stewardship	1,100	937	937	1,000	
Other Ministry Expenses (e.g., NCC move)	13,015	--	--	--	
<b>Sub-total</b>	<b>70,987</b>	<b>27,845</b>	<b>41,794</b>	<b>53,807</b>	
<b>Administrative Support</b>					
Office Supplies/Publications/Risk Mgt.	26,122	17,804	23,883	23,900	
Technology	12,580	11,870	14,070	12,900	
<b>Sub-total</b>	<b>38,702</b>	<b>29,674</b>	<b>37,953</b>	<b>36,800</b>	
Synod Assembly-CLT-Banking-Fees-Misc	4,715	4,036	4,986	5,000	
<b>Facility Expenses</b>					
Utilities/Security	38,181	22,394	31,452	31,500	
Maintenance/Repair	34,550	26,818	35,593	43,200	
NCC Rental	4,800	3,600	4,800	4,800	
<b>Sub-total</b>	<b>77,531</b>	<b>52,812</b>	<b>71,845</b>	<b>79,500</b>	
Personnel Expenses	740,035	537,205	710,360	747,435	(1% wage pool included in '16-'17 proposal)
<b>Total Operating Expenses</b>	<b>990,770</b>	<b>695,472</b>	<b>925,738</b>	<b>981,342</b>	
Budgeted Deficit - / Surplus +	0	20,324	2,964	0	
Use of cash reserve	13,071	-7,253	10,107	10,000	