Shepherd of the Valley Lutheran Church
2023 Budget Actuals Thru 2-28-2023

Income	2020 Actuals	2021 Actuals	2022 Actuals		2023 Proposed	2023 Actuals
General Fund Carry Forward	$ 11,735.94	$ 17,072.08	$ 23,921.68		$ 6,408.80	$ 6,408.80
General Offering	$ 185,186.37	$ 195,912.76	$ 167,419.91		$ 174,718.15	$ 37,207.13
Designated Funds Carry Fwd	$ 6,944.47	$ 19,449.65	$ 12,233.45		$ 8,687.05	$ 8,687.05
Sunday School	$ 3.00	$ -	$ 28.39		$ -	$ -
Other	$ 1,668.49	$ 1,022.05	$ 1,088.40		$ 1,000.00	$ 431.00
Designated Offerings	$ 230,935.07	$ 109,482.27	$ 106,329.44		$ -	$ 7,170.86
World Hunger	$ 302.10	$ 796.88	$ 140.00		$ -	$ 20.00
User Fees	$ 4,030.00	$ 5,850.00	$ 5,100.00		$ 6,000.00	$ 2,075.00
Building Fund	$ 6,200.00	$ 3,352.63	$ 1,240.00		$ 1,200.00	$ 200.00
PFD/Winter Heat	$ 410.00	$ 1,906.02	$ 8,267.27		$ -	$ -
Newsletter Adoption	$ 852.00	$ 601.00	$ 550.00		$ 1,200.00	$ 200.00
Total Income	**$ 448,267.44**	**$ 355,445.34**	**$ 326,318.54**		**$ 199,214.00**	**$ 62,399.84**
EXPENSES						
ELCA Benevolence	$ 15,855.00	$ 16,100.04	$ 17,100.00		$ 18,100.00	$ 3,016.66
Lutheran Magazine	$ 618.93	$ 592.61	$ 412.62		$ 450.00	$ 176.41
TEAM	$ 500.00	$ 500.00	$ 500.00		$ 500.00	$ -
Total Benevolence	**$ 16,973.93**	**$ 17,192.65**	**$ 18,012.62**		**$ 19,050.00**	**$ 3,193.07**
World Hunger*	$ 669.01	$ 1,024.88	$ 330.00	D	$ -	$ 20.00
Other Benevolence*	$ 3,535.12	$ 13,792.70	$ 7,121.01	M	$ -	$ 1,321.89
Family Promise	$ 3,939.94	$ 2,720.70	$ 1,092.24	M	$ 500.00	$ 729.19
Total Designated Benevolence	**$ 8,144.07**	**$ 17,538.28**	**$ 8,543.25**		**$ 500.00**	**$ 2,071.08**
Salary	$ 28,000.00	$ 28,000.00	$ 27,400.18		$ 31,000.00	$ 4,569.24
Pension/FSA	$ 13,701.32	$ 15,915.23	$ 18,583.35		$ 20,024.00	$ 3,153.66
Housing Allowance	$ 37,500.03	$ 37,500.00	$ 40,500.50		$ 40,500.00	$ 6,230.80
Supply Pastor	$ -	$ 125.00	$ 503.71		$ 500.00	$ -
Pastoral Outreach	$ 44.41	$ 64.60	$ 493.93		$ 750.00	$ -
Loan	$ -	$ -	$ 10,000.00		$ -	$ -
Total Pastoral Ministry	**$ 79,245.76**	**$ 81,604.83**	**$ 97,481.67**		**$ 92,774.00**	**$ 13,953.70**
Continuing Education	$ 974.04	$ 931.26	$ 3,703.57		$ 4,000.00	$ -
Sabbatical	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	$ -
Meeting Expenses	$ 75.00	$ -	$ 504.61		$ 200.00	$ 44.07
Pastoral Travel - Mtgs/Cont. Ed	$ -	$ -	$ -		$ 1,000.00	$ -
Conventions/Meetings - Lay	$ -	$ -	$ 434.27		$ 2,000.00	$ -
Secretary Wages/Benefits	$ 7,181.15	$ 10,328.18	$ 8,422.33		$ 15,000.00	$ 1,800.83
FICA - Secretary/Janitor	$ 1,455.20	$ 1,335.14	$ 1,970.07		$ 1,400.00	$ -
Office Supplies	$ 1,618.93	$ 3,033.46	$ 2,499.30		$ 2,800.00	$ 591.98
Postage	$ 1,298.50	$ 1,552.80	$ 1,280.55		$ 1,400.00	$ 295.00
Telephone/Internet	$ 3,035.23	$ 3,274.38	$ 3,014.78		$ 3,000.00	$ 437.17
Office Mach. Repair	$ 856.88	$ 856.88	$ 916.88		$ 920.00	$ 916.88
Office Equipment	$ 2,012.47	$ -	$ -		$ 1,000.00	$ -
Total Parish Admin.	**$ 20,507.40**	**$ 23,312.10**	**$ 24,746.36**		**$ 34,720.00**	**$ 4,085.93**
Supplies	$ 3,277.02	$ 4,664.67	$ 3,713.59		$ 3,000.00	$ 836.75
Organist	$ 3,200.00	$ 3,300.00	$ 3,650.00		$ 4,420.00	$ 395.00
Choir	$ -	$ 300.00	$ 975.00		$ 1,000.00	$ 300.00

3/7/2023

Shepherd of the Valley Lutheran Church
2023 Budget Actuals Thru 2-28-2023

Total Worship Supplies	**$ 6,477.02**	**$ 8,264.67**	**$ 8,338.59**		**$ 8,420.00**	**$ 1,531.75**
Fellowship**	$ 67.56	$ 458.97	$ 1,170.38	M	$ 500.00	$ 167.63
Evangelism/Publicity	$ 570.00	$ 492.92	$ 407.04		$ 600.00	$ 630.93
SundaySchool/Adult Ed.**	$ 457.95	$ 458.99	$ 6,368.66	M	$ 600.00	$ -
Youth Group	$ 112.45	$ 341.18	$ 1,722.05	M	$ 500.00	$ 263.77
Stewardship**	$ -	$ -	$ -		$ -	$ -
Social Concerns**	$ -	$ -	$ 20.63		$ -	$ -
Glacier Bible Camp	$ 3,151.71	$ 2,559.01	$ 9,961.06	M	$ 500.00	$ -
Website Support	$ -	$ 49.99	$ -		$ 300.00	$ 49.99
Summer Lunch Program	$ 24,026.49	$ 19,062.68	$ 32,676.31	D	$ -	$ -
Day Camp	$ -	$ 8,768.92	$ -		$ -	$ -
Trips	$ 2,675.30	$ 4,165.97	$ 57,512.29	D	$ -	$ 55.91
Food Pantry	$ 26,612.17	$ 7,241.88	$ 5,503.56	D	$ 4,500.00	$ 133.06
SSS	$ 128,974.64	$ 19,039.51	$ -		$ -	$ -
Total Program Support	**$ 186,648.27**	**$ 62,640.02**	**$ 115,341.98**		**$ 7,500.00**	**$ 1,301.29**
Mortgage	$ 23,682.96	$ 23,682.96	$ 10,135.23		$ -	$ -
Maintenance**	$ 13,765.41	$ 29,565.49	$ 15,623.53		$ 5,000.00	$ 169.50
Energy Efficiency Projects	$ 11,931.76	$ -	$ -		$ -	$ -
Roofing/Stain	$ -	$ -	$ -		$ -	$ -
Janitor	$ 2,152.02	$ 1,173.12	$ 739.96		$ 2,000.00	$ -
Oil	$ 6,901.35	$ 4,766.99	$ 8,691.39	M	$ 8,000.00	$ 1,432.00
Water/Sewer	$ 1,598.97	$ 1,387.40	$ 1,524.21	M	$ 1,550.00	$ 257.46
Electricity	$ 3,658.41	$ 3,447.93	$ 3,298.83	M	$ 3,300.00	$ 853.67
Garbage	$ 2,094.00	$ 2,104.61	$ 2,181.51	M	$ 2,400.00	$ 424.88
Snow Removal/Driveway	$ 6,897.50	$ 4,625.00	$ 5,105.00	M	$ 7,000.00	$ 2,040.00
Insurance	$ 9,833.00	$ 9,026.00	$ 5,462.00	M	$ 7,000.00	$ -
Columbarium	$ -	$ 8,062.50	$ 23,363.37	M	$ -	$ -
Columbarium Niches	$ -	$ 18.70	$ -		$ -	$ -
Driveway	$ -	$ -	$ -		$ 20,000.00	$ 900.00
Total Center for Ministry	**$ 82,515.38**	**$ 87,860.70**	**$ 76,125.03**		**$ 56,250.00**	**$ 6,077.51**
Total Expenses	**$ 400,511.83**	**$ 298,413.25**	**$ 348,589.50**		**$ 219,214.00**	**$ 32,214.33**
General Fund balance	**$ 20,012.59**					
(non obligated funds+carry forward)						
Designated Fund CF	**$ 5,366.21**					
Remaining Des. Fund	**$ 21,839.51**					
TOTAL Des. Fund Balance	**$ 27,205.72**					

***D indicates expenses paid for with designated funds.**

***M indicates expenses paid for with general and designated funds.**

**** Does not include the significant out of pocket expenses paid by members for Glory Hall, food pantry and repairs.**

3/7/2023

Feb-23

2/1/2023	Tithely	Fees-office	$	18.06
2/6/2023	Tithely	Fees-office	$	8.43
2/7/2023	Tithely	Fees-office	$	1.20
2/7/2023	Tithely	Fees-office	$	78.80
2/8/2023	Tithely	Fees-office $9.06; Trips $36.03	$	45.09
2/8/2023	Tari Stage-Harvey	Salary $1192.31 Housing $1557.70	$	2,750.01
2/9/2023	Tithely	Fees-office	$	2.55
2/10/2023	Tithely	Fees-office	$	4.64
2/13/2023	JW Bean Professional Surveyors	Quit Claim Deed Work (driveway)	$	900.00
2/13/2023	VL Hutton Ltd	Process 2022 W2, W3, 1099 and 1096	$	61.00
2/13/2023	Alaska Waste	Garbage 2/1-28/2023	$	225.84
2/13/2023	ACS	Email 2/1-28/2023	$	18.95
2/13/2023	1517 Media	Spark Family Q2 $33.80; Sundays and Season $429	$	462.80
2/13/2023	Citicards	Faith Community Luncheon $604 (Summer Lunch $202; Thrivent $250; General $31.87; Pastors meetings $44.07; Food Pantry $76.06); Office $136.99 (Tithely monthly $32; Microsoft $104.99); GCI internet/phone $399.27; food pantry cell phone $133.06 (D-food pantry)	$	1,273.32
2/13/2023	Portico	Pension/FSA	$	1,586.52
2/13/2023	AEL&P	Electric 12/15/2022-1/17/2023	$	476.46
2/14/2023	Tithely	Fees-office	$	0.75
2/15/2023	Tithely	Fees - office $13.52; Trips $2.55	$	16.07
2/15/2023	Vanco	Simply Giving Fees	$	13.87
2/16/2023	Tithely	Fees-trips	$	4.96
2/17/2023	Tithely	Fees-trips	$	7.15
2/21/2023	Tithely	Fees - office $0.85 trips $2.61	$	3.46
2/22/2023	Tithely	Fees-office	$	0.75
2/22/2023	Tithely	Fees-office	$	5.11
2/13/2023	CBJ	Water/Sewer 12/1-30/2022	$	128.73
2/22/2023	Tari Stage-Harvey	Salary $1192.31-$100 (loan repayment) $1092.31 Housing $1557.70	$	2,650.01
2/23/2023	Wire for Nigeria	Wire $455; Fee $55 (D-Nigeria $455.03)	$	510.00
2/23/2023	Tithely	Fees-office	$	5.94
2/24/2023	Tithely	Fees-office	$	0.50
2/24/2023	Tithely	Fees-trips	$	2.61
2/28/2023	Missouri Smyth	February Accompaniment (3) $225; Choir (4) $300	$	525.00
2/28/2023	Tari Stage-Harvey	Retro Salary - two PP January	$	230.76
2/28/2023	Becky Corson	February 33 hours	$	792.36

2/28/2023	Becky Corson	Reimb office supplies $61.16; Family Promise food $184.86 (D-Food Pantry)	$	246.02
2/28/2023	ELCA	February benevolence $1508.33; World Hunger $10; Disaster Relief $20	$	1,538.33
2/28/2023	ELCA	February Disaster Relief	$	103.34
		TOTAL FEBRUARY EXPENSES	**$**	**14,699.39**
		Paid with Designated Funds	$	1,240.26
		Paid with General Funds	$	13,459.13
		TOTAL FEBRUARY INCOME	**$**	**26,602.64**
		Total Designated Offering	$	4,753.57
		Total General Offering	$	21,849.07

REMAINING GENERAL FUND FEBRUARY BILLS, as of 2/28/2023

	$	-
TOTAL REMAINING GENERAL BILLS	**$**	**-**

REMAINING DESIGNATED FUND FEBRUARY BILLS, as of 2/28/2023

	$	-
TOTAL REMAINING DESIGNATED BILLS	**$**	**-**

OUTSTANDING BILLS

TOTAL OUTSTANDING BILLS	**$**	**-**

Designated Funds Balances, 2/28/2023

Altar Guild	467.61	CF
Youth/Education	93.87	CF
Food pantry	2617.01	CF
Building/Maintenance	2187.72	CF
Souper Bowl Sunday	85	NCF
Art Auction	0	NCF
Thrivent (for various purposes)	0	NCF
Heat/Snow	0	CF
Pastoral Outreach	0	NCF
Disaster Relief	20.73	NCF
Camp	1668.01	NCF
Lunch program	12605.91	NCF
Glory Hall	1162.21	NCF
Trips	2418.36	NCF
World Hunger	0	NCF
Faith Formation	409.59	NCF
Playset	320	NCF
Garage Sale (Fundraiser)	0	NCF
Family Promise	40	NCF
Mom's Group	0	CF
Nigeria	0	NCF
AWARE Basket Gift Cards/Food	0	NCF
Columbarium	3109.7	NCF
TOTAL FOR BUDGET REPORT	**27205.72**	
CF TOTAL	5366.21	
NCF TOTAL	21839.51	

Scholarship	2583.78
Sabbatical	4832.3
Raffle	5.07