

PROPOSED 2023 BUDGET Jan 21, 2023
Ascension Lutheran Church

Fixed Expenses		2022 Budget	2022 Expenses	2023 Budget	
Pastor's Compensation					
	Salary and Benefits	79,286.00	84,002.40	84,000.00	Includes 4% increase
	Reimbursable Expense	2,600.00	616.13	2,600.00	
Pastor's Compensation Total		81,886.00	84,618.53	86,600.00	
Support Staff Salaries					
	Secretary	8,000.00	1,387.50	8,000.00	
	Nursery Attendant	1,200.00	0.00	1,200.00	
	Custodian	4,000.00	3,264.00	4,000.00	
	Musician	6,000.00	7,400.00	12,600.00	
Support Staff Salaries Total		19,200.00	12,051.50	25,800.00	
Administrative Expenses					
	Advertising	500.00	0.00	300.00	
	Bank Charges	100.00	45.68	100.00	
	Office Supplies	200.00	258.25	300.00	
	Postage/Bulk Mail	200.00	173.49	200.00	
	Paper	750.00	444.11	700.00	
	Printing Serv/Prof Serv/ Staff Train & Materials	200.00	82.94	200.00	
	Phones/Internet	3,350.00	970.62	2,000.00	
	Website	250.00	311.44	400.00	
	Computer/Printer Expense	1,000.00	3,083.37	3,200.00	
	Leased Equipment/Mainten.	3,000.00	3,618.16	1,000.00	
Administrative Expenses Total		9,550.00	8,988.06	8,400.00	
Building and Utilities					
	Mort.Principle/Int. CLC	38,400.00	47,831.93	36,000.00	Refinanced CLC Mortgage
	State Farm Insurance	5,400.00	5,261.49	5,600.00	
	Rocky Mountain Power	21,000.00	20,080.27	20,000.00	
	Bona Vista Water	6,000.00	6,223.13	7,000.00	
	Dominion Energy	7,200.00	9,455.26	11,000.00	
	Ace Disposal	600.00	0.00	100.00	
	Pineview Water	600.00	0.00	600.00	
	Security	1,500.00	1,446.00	1,500.00	
Building and Utilities Total		80,700.00	90,298.08	81,800.00	
Building Maintenance					
	Janitorial Supplies	400.00	0.00	400.00	
	Cleaning Service	500.00	0.00	100.00	
	Pest Control	250.00	0.00	250.00	
	Repairs/Maintenance	5,000.00	8,739.19	6,000.00	

		Building Maintenance Total	6,150.00	8,739.19	6,750.00		
Chart of Accounts #	Fixed Expenses	2022 Budget	2022 Expenses	2023 Budget	Notes		
	Grounds Maintenance						
	Landscaping	600.00	0.00	2,300.00	Sprinkler Repairs Needed		
	Lawn Service	4,000.00	4,440.00	5,000.00			
	Ground Supplies	600.00	328.22	300.00			
	Snow Removal	1,500.00	759.00	1,700.00			
	Grounds Maintenance Total	6,700.00	5,527.22	9,300.00			
	Benevolence						
	Rocky Mountain Synod 10%	10,000.00	13,462.95	14,000.00			
	Benevolence Total	10,000.00	13,462.95	14,000.00			
	Christian Education						
	Child/Youth Sunday Sch	400.00	99.99	400.00			
	Confirmation/AOB	300.00	69.31	300.00			
	Adult Education	200.00	0.00	200.00			
	Vacation Bible School	700.00	0.00	700.00			
	Christian Education Total	1,600.00	169.30	1,600.00			
	Music Ministry						
	Music Supplies	600.00	100.00	500.00			
	Music Copyright Licensing	900.00	827.00	900.00			
	Audio Visual Equipment	1,100.00	240.94	900.00			
	Music Ministry Total	2,600.00	1,167.94	2,300.00			
	Evangelism/Outreach						
	Speaker Expense	200.00	0.00	200.00			
	Family Promise	1,000.00	1,000.00	1,000.00			
	Ogden Rescue Mission	0.00	0.00	200.00	Added		
	Cops for Kids	0.00	0.00	2,000.00	Added		
	Comm Outreach Projects	300.00	503.43	500.00			
	Pastor Discretionary Acct	800.00	0.00	800.00			
	Evangelism/Outreach Total	2,300.00	1,503.43	4,700.00			
	Worship Ministry						
	Flowers/Gifts/Cakes	100.00	1,700.62	600.00			
	Visitor Materials	100.00	0.00	200.00			
	Worship Mat/Supplies	800.00	763.14	1,000.00			
	Books & Literature	600.00	395.75	600.00			
	Pulpit Supply/Mileage	880.00	220.00	1,000.00			
	Other Licensing	800.00	422.00	900.00			
	Altar Guild	250.00	73.00	250.00			
	Worship Ministry Total	3,530.00	3,574.51	4,550.00			
	Conventions & Seminars						
	RM Synod Assembly	2,400.00	650.00	2,400.00			
	Theological Conference	800.00	475.00	1,500.00	Next conference is away		

Conventions & Seminars Tot		3,200.00	1,125.00	3,900.00			
TOTALS		227,416.00	231,225.71	249,700.00			
<u>INCOME</u>							
<u>Funds</u>	2021 Income		2022 Income		2023 Income		
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	
Tithes & Offerings	127576	130,136.00	139,120.00	137,969	152,000		
Online Tithes & Offerings	0	19,581.00	12,000.00	7,150	4,000		
KidzTown Usage	36000	36,000.00	72,000.00	72,000	72,000		
KidzTown Utilities	16000	18,825.00	20,000.00	18,251	19,000		
Loyalty Programs		514.00	600.00	1379	1,400		
ALC Building Usage		980.00	1,000.00	895	900		
CLC Building Usage		200.00	700.00	1766	1,400		
Special Donations*		15,443.00		8950			
Bazaar/Yard Sale		10,654.00		11,855			
Debt Reduction*		19,255.00		19,340			
PPP Loan		16,800.00		0			
Gifts-in-Kind		3,983.00		4315			
Miscellaneous Income		1,486.00		0			
Capital Campaign #1*		0.00		35,782			
Totals	179576	273,857.00	245,420.00	319,652	250700		
* Restricted Funds - to be used for their designated purpose							