

APPROVED BUDGET

DIVINE REDEEMER OPERATING BUDGET FOR 2015/2016

File:Excel/Operating Budget for year 15 to 16

CHURCH	CHURCH	CHURCH	15/16 Budget	Actual thru 3/31/15	14/15 Budget	% of last yr
REVENUE						
Church offerings and contributions			\$ 1,570,000	\$ 1,207,707	\$ 1,638,000	95.8%
Apple pie sales			\$ 27,000	22,695		
Total Revenue			\$ 1,597,000	\$ 1,230,402	\$ 1,638,000	97.5%
EXPENSES						
Salaries and wages			\$ 738,300	\$ 558,933	\$ 750,000	98.4%
Benefits and wage taxes			\$ 285,000	\$ 208,087	\$ 262,000	108.8%
Sanctuary supplies and expenses			\$ 2,000	\$ 3,366	\$ 2,000	100.0%
Ministry supplies and expenses			\$ 3,000	\$ 5,562	\$ 5,000	60.0%
Music ministry supplies and expenses / Sanctuary			\$ 5,325	\$ 12,993	\$ 15,800	33.7%
Music ministry supplies and expenses / Gym			\$ 2,000	\$ 900	\$ 1,000	200.0%
Women's ministry supplies and expenses			\$ 5,200	\$ 4,288	\$ 8,500	61.2%
Men's ministry supplies and expenses			\$ 1,000	\$ 983	\$ 6,500	15.4%
Youth ministry supplies and expenses			\$ 6,000	\$ 8,363	\$ 12,000	50.0%
Kid's connection & VBS supplies & expenses			\$ 6,000	\$ 3,360	\$ 8,000	75.0%
Senior ministry supplies and expenses			\$ -		\$ 200	0.0%
Communications/Marketing/Public Relations			\$ 15,000	\$ 8,643	\$ 25,000	60.0%
Fellowship & Membership supplies & expenses			\$ 5,000	\$ 3,489	\$ 10,000	50.0%
Evangelism and Outreach supplies and expenses			\$ 5,000	\$ 1,275	\$ 14,650	34.1%
Missions						
District and others			\$ 30,000	\$ 18,362	\$ 30,000	100.0%

High School Association	\$	57,300	\$	42,948	\$	57,300	100.0%
Bible Study and Adult Education supplies & expenses	\$	3,000	\$	2,749	\$	1,200	250.0%
Caring Heart Fund (Alms)	\$	1,000	\$	253	\$	5,000	20.0%
Social Care Ministries	\$	1,800	\$	7,089	\$	3,000	60.0%
Apple pie fundraiser expenses	\$	10,000	\$		\$		
Paper and office supplies	\$	10,000	\$	7,117	\$	10,000	100.0%
Professional growth/leadership development	\$	3,000	\$	1,822	\$	6,000	50.0%
Technology	\$	-	\$	-	\$	1,000	0.0%
Worship development supplies and expenses	\$	8,000	\$	7,489	\$	7,000	114.3%
	\$		\$	-	\$		
	\$		\$	-	\$		
TOTAL	\$	1,202,925	\$	908,071	\$	1,241,150	96.9%
CHURCH SURPLUS OR SHORTAGE	\$	367,075	\$	322,331	\$	396,850	92.5%

SCHOOL SCHOOL SCHOOL

	15/16 Budget	Actual thru 3/31/15	14/15 Budget	% of last yr
REVENUE				
Tuition Revenue	\$ 1,553,425	\$ 1,130,217	\$ 1,469,000	105.7%
Registration Fees	\$ 102,750	\$ 73,978	\$ 98,200	104.6%
Donated Teacher Support, Etc.	\$ -	\$ 52,240	\$ 65,000	0.0%
Total Revenue	\$ 1,656,175	\$ 1,256,435	\$ 1,632,200	101.5%
EXPENSES				
Salaries and wages	\$ 1,250,000	\$ 961,296	\$ 1,285,000	97.3%
Benefits and wage taxes	\$ 430,000	\$ 318,878	\$ 415,000	103.6%
Anniversaries	\$ 1,000	\$ 104	\$ 1,000	100.0%
Strategic goals	\$ 500	\$ 402	\$ 1,000	50.0%
Curriculum supplies	\$ 40,000	\$ 37,936	\$ 25,000	160.0%
Professional growth	\$ 6,000	\$ 3,458	\$ 6,000	100.0%
Public relations/marketing	\$ 8,800	\$ 2,758	\$ 6,800	129.4%
Supplies and paper	\$ 10,000	\$ 8,412	\$ 8,000	125.0%
Technology	\$ 6,000	\$ 5,289	\$ 7,500	80.0%
Lutheran Special Services	\$ 7,500	\$ 6,000	\$ 7,500	100.0%
TOTAL EXPENSES	\$ 1,759,800	\$ 1,344,533	\$ 1,762,800	99.8%
SCHOOL SURPLUS OR SHORTAGE	\$ (103,625)	\$ (88,098)	\$ (130,600)	79.3%

CAMPUS CAMPUS CAMPUS

	15/16 Budget	Actual thru 3/31/15	14/15 Budget	% of last yr
Rental revenue	\$ 5,000	\$ 3,832	\$ 7,500	66.7%
Campus Expenses				
Cleaning and janitorial supplies	\$ 9,500	\$ 8,937	\$ 9,500	100.0%
Cleaning and janitorial services	\$ 35,000	\$ 28,880	\$ 33,000	106.1%
Contracted services	\$ 32,000	\$ 36,393	\$ 33,000	97.0%
Credit card fees	\$ 20,000	\$ 14,590	\$ 18,000	111.1%
Gas & electric	\$ 85,000	\$ 62,999	\$ 85,000	100.0%
Insurance/property, liability & workers comp.	\$ 34,000	\$ 25,301	\$ 34,000	100.0%
Interest	\$ 42,600	\$ 31,606	\$ 44,800	95.1%
Financial audit/review	\$ 6,000	\$ 11,326	\$ 12,000	50.0%
Maintenance	\$ 20,000	\$ 23,705	\$ 26,000	76.9%
Mobile classroom rental	\$ 6,300			
Postage	\$ 10,000	\$ 8,158	\$ 11,000	90.9%
Miscellaneous	\$ -	\$ -	\$ 750	0.0%
Technology	\$ 300	\$ 120	\$ 1,000	30.0%
Telephone & internet	\$ 15,000	\$ 11,625	\$ 14,600	102.7%
Copy machines maintenance & rent	\$ 13,000	\$ 14,067	\$ 15,000	86.7%
Total Campus Expenses	\$ 328,700	\$ 277,707	\$ 337,650	97.3%
CAMPUS SURPLUS OR SHORTAGE	\$ (323,700)	\$ (273,875)	\$ (330,150)	98.0%

	DAYCARE	DAYCARE	DAYCARE	15/16 Budget	Actual thru 3/31/15	14/15 Budget	% of last yr
DAYCARE							
Daycare Revenue				\$ 215,000	\$ 164,141	\$ 215,000	100.0%
Daycare Expenses							
Salaries and wages				\$ 130,000	\$ 109,808	\$ 120,000	108.3%
Benefits and wage taxes				\$ 24,200	\$ 18,511	\$ 30,000	80.7%
Supplies				\$ 4,000	\$ 2,812	\$ 2,400	166.7%
Total Daycare Expenses				\$ 158,200	\$ 131,131	\$ 152,400	103.8%
DAYCARE SURPLUS OR SHORTAGE				\$ 56,800	\$ 33,010	\$ 62,600	90.7%
BOOKSTORE							
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Revenue				\$ 7,000	\$ 5,545	\$ 6,000	116.7%
Bookstore Expenses							
Cost of goods sold				\$ 4,200	\$ 2,800	\$ 3,000	140.0%
Credit card fees				\$ 600	\$ 438	\$ 600	100.0%
Sales Tax				\$ 400	\$ 404	\$ 300	133.3%
Miscellaneous expenses				\$ 350	\$ 279	\$ 800	43.8%
Total Bookstore Expenses				\$ 5,550	\$ 3,921	\$ 4,700	118.1%
BOOKSTORE SURPLUS OR SHORTAGE				\$ 1,450	\$ 1,624	\$ 1,300	111.5%
LOAN REPAYMENT TO ABOVE & BEYOND				\$ 25,000			

	15/16 Budget	Actual thru 3/31/15	14/15 Budget	% of last yr
GRAND TOTAL OF REVENUE	\$ 3,480,175	\$ 2,660,355	\$ 3,498,700	99.5%
GRAND TOTAL OF EXPENSES	\$ 3,480,175	\$ 2,665,363	\$ 3,498,700	99.5%
TOTAL SURPLUS OR SHORTAGE	\$ -	\$ (5,008)	\$ -	