

DIVINE REDEEMER OPERATING BUDGET FOR 2014/2015

File:Excel/Operating Budget for year 14 to 15

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CHURCH	CHURCH	CHURCH	13/14 Budget	Actual thru 4/30/14	14/15 Budget	% of last yr
REVENUE						
		Church offerings and contributions	\$ 1,796,750	\$ 1,359,420	\$ 1,638,000	91.2%
		Total Revenue	\$ 1,796,750	\$ 1,359,420	\$ 1,638,000	91.2%
EXPENSES						
		Salaries and wages	\$ 800,000	\$ 606,929	\$ 750,000	93.8%
		Benefits and wage taxes	\$ 272,000	\$ 209,200	\$ 262,000	96.3%
		Sanctuary supplies and expenses	\$ 5,000	\$ 1,743	\$ 2,000	40.0%
		Ministry supplies and expenses	\$ 7,000	\$ 4,370	\$ 5,000	71.4%
		Music ministry supplies and expenses	\$ 19,000	\$ 16,353	\$ 16,800	88.4%
		Women's ministry supplies and expenses	\$ 10,500	\$ 6,946	\$ 8,500	81.0%
		Men's ministry supplies and expenses	\$ 7,500	\$ 4,650	\$ 6,500	86.7%
		Youth ministry supplies and expenses	\$ 16,450	\$ 5,622	\$ 12,000	72.9%
		Kid's connection & VBS supplies & expenses	\$ 9,250	\$ 5,950	\$ 8,000	86.5%
		Senior ministry supplies and expenses	\$ 200		\$ 200	100.0%
		Communications/Marketing/Public Relations	\$ 45,000	\$ 19,564	\$ 25,000	55.6%
		Fellowship & Membership supplies & expenses	\$ 10,100	\$ 11,889	\$ 10,000	99.0%
		Evangelism and Outreach supplies and expenses	\$ 7,000	\$ 2,377	\$ 14,650	209.3%
		Missions				
		District and others	\$ 30,000	\$ 11,500	\$ 30,000	100.0%
		High School Association	\$ 57,300	\$ 38,176	\$ 57,300	100.0%
		Bible Study and Adult Education supplies & expenses	\$ 1,500	\$ 577	\$ 1,200	80.0%
		Caring Heart Fund (Alms)	\$ 7,500	\$ 388	\$ 5,000	66.7%
		Social Care Ministries			\$ 3,000	
		Paper and office supplies	\$ 12,000	\$ 7,706	\$ 10,000	83.3%
		Professional growth/leadership development	\$ 12,000	\$ 1,675	\$ 6,000	50.0%
		Technology	\$ 2,000	\$ 784	\$ 1,000	50.0%
		Worship development supplies and expenses	\$ 8,000	\$ 6,612	\$ 7,000	87.5%

		\$	-		
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TOTAL	\$ 1,339,300	\$	963,011	\$ 1,241,150	92.7%
CHURCH SURPLUS OR SHORTAGE	\$ 457,450	\$	396,409	\$ 396,850	86.8%

SCHOOL SCHOOL SCHOOL

	13/14 Budget	Actual thru 4/30/14	14/15 Budget	% of last yr
REVENUE				
Tuition Revenue	\$ 1,410,000	\$ 1,142,194	\$ 1,469,000	104.2%
Registration Fees	\$ 86,950	\$ 81,000	\$ 98,200	112.9%
Donated Teacher Support, Etc.	\$ 65,000	\$ 51,944	\$ 65,000	100.0%
Total Revenue	\$ 1,561,950	\$ 1,275,138	\$ 1,632,200	104.5%
EXPENSES				
Salaries and wages	\$ 1,230,000	\$ 1,030,911	\$ 1,285,000	104.5%
Benefits and wage taxes	\$ 418,000	\$ 317,976	\$ 415,000	99.3%
Anniversaries	\$ 1,000	\$ 775	\$ 1,000	100.0%
Strategic goals	\$ 3,000	\$ 670	\$ 1,000	33.3%
Curriculum supplies	\$ 45,000	\$ 37,279	\$ 25,000	55.6%
Professional growth	\$ 10,000	\$ 4,824	\$ 6,000	60.0%
Public relations/marketing	\$ 8,800	\$ 8,432	\$ 6,800	77.3%
Supplies and paper	\$ 9,000	\$ 6,969	\$ 8,000	88.9%
Technology	\$ 7,500	\$ 7,246	\$ 7,500	100.0%
Lutheran Special Services	\$ 7,500	\$ 6,750	\$ 7,500	100.0%
TOTAL EXPENSES	\$ 1,739,800	\$ 1,421,832	\$ 1,762,800	101.3%
YEAR TO DATE SURPLUS OR SHORTAGE	\$ (177,850)	\$ (146,694)	\$ (130,600)	73.4%

CAMPUS	CAMPUS	CAMPUS				
			13/14 Budget	Actual thru 4/30/14	14/15 Budget	% of last yr
Rental revenue			\$ 7,500	\$ 5,006	\$ 7,500	100.0%
Campus Expenses						
Cleaning and janitorial supplies			\$ 10,000	\$ 8,134	\$ 9,500	95.0%
Cleaning and janitorial services			\$ 35,000	\$ 28,184	\$ 33,000	94.3%
Contracted services			\$ 35,000	\$ 28,836	\$ 33,000	94.3%
Credit card fees			\$ 9,500	\$ 13,877	\$ 18,000	189.5%
Gas & electric			\$ 85,000	\$ 72,144	\$ 85,000	100.0%
Insurance/property, liability & workers comp.			\$ 35,000	\$ 27,954	\$ 34,000	97.1%
Interest			\$ 48,000	\$ 39,119	\$ 44,800	93.3%
Financial audit			\$ 12,000	\$ 13,175	\$ 12,000	100.0%
Maintenance			\$ 26,000	\$ 23,318	\$ 26,000	100.0%
Postage			\$ 11,000	\$ 9,661	\$ 11,000	100.0%
Miscellaneous			\$ 5,000	\$ 475	\$ 750	15.0%
Technology			\$ 3,000	\$ 1,995	\$ 1,000	33.3%
Telephone & internet			\$ 12,000	\$ 12,196	\$ 14,600	121.7%
Copy machines maintenance & rent			\$ 17,000	\$ 13,506	\$ 15,000	88.2%
Total Campus Expenses			\$ 343,500	\$ 292,574	\$ 337,650	98.3%
YEAR TO DATE SURPLUS OR SHORTAGE			\$ (336,000)	\$ (287,568)	\$ (330,150)	98.3%

DAYCARE	DAYCARE	DAYCARE				
			13/14 Budget	Actual thru 4/30/14	14/15 Budget	% of last yr
Daycare Revenue			\$ 190,000	\$ 169,888	\$ 215,000	113.2%

Daycare Expenses							
Salaries and wages	\$	108,000	\$	102,535	\$	120,000	111.1%
Benefits and wage taxes	\$	30,000	\$	25,453	\$	30,000	100.0%
Supplies	\$	2,100	\$	2,041	\$	2,400	114.3%
Total Daycare Expenses	\$	140,100	\$	130,029	\$	152,400	108.8%
YEAR TO DATE SURPLUS OR SHORTAGE	\$	49,900	\$	39,859	\$	62,600	125.5%

BOOKSTORE BOOKSTORE BOOKSTORE

Revenue	\$	15,000	\$	8,786	\$	6,000	40.0%
Bookstore Expenses							
Cost of goods sold	\$	7,000	\$	4,300	\$	3,000	42.9%
Credit card fees	\$	500	\$	695	\$	600	120.0%
Sales Tax	\$	800	\$	348	\$	300	37.5%
Miscellaneous expenses	\$	200	\$	838	\$	800	400.0%
Total Bookstore Expenses	\$	8,500	\$	6,181	\$	4,700	55.3%
YEAR TO DATE SURPLUS OR SHORTAGE	\$	6,500	\$	2,605	\$	1,300	20.0%

	13/14 Budget	Actual thru 4/30/14	14/15 Budget	
GRAND TOTAL OF REVENUE	\$ 3,571,200	\$ 2,818,238	\$ 3,498,700	98.0%
GRAND TOTAL OF EXPENSES	\$ 3,571,200	\$ 2,813,627	\$ 3,498,700	98.0%
TOTAL SURPLUS OR SHORTAGE	\$ -	\$ 4,611	\$ -	