

## APPROVED BUDGET

### DIVINE REDEEMER OPERATING BUDGET FOR 2016/2017

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CHURCH	CHURCH	CHURCH	16/17 Budget	Actual thru 3/31/16	15/16 Budget	% of last yr
<b>REVENUE</b>						
Church offerings and contributions			\$ 1,715,000	\$ 1,356,388.26	\$ 1,570,000	109%
Apple pie sales			\$ 20,000	\$ 20,119.35	\$ 27,000	74%
	<b>Total Revenue</b>		\$ 1,735,000	\$ 1,376,507.61	\$ 1,597,000	109%
<b>EXPENSES</b>						
Salaries and wages			\$ 756,000	\$ 555,165.42	\$ 738,300	102%
Benefits and wage taxes			\$ 335,000	\$ 225,613.90	\$ 285,000	118%
Sanctuary supplies and expenses			\$ 1,500	\$ 936.76	\$ 2,000	75%
Ministry supplies and expenses			\$ 3,000	\$ 4,301.44	\$ 3,000	100%
Music ministry supplies and expenses / Sanctuary			\$ 10,000	\$ 4,294.83	\$ 5,325	188%
Contemporary Worship supplies and expenses / Gym			\$ 8,100	\$ 1,091.94	\$ 2,000	405%
Women's ministry supplies and expenses			\$ 6,200	\$ 4,575.03	\$ 5,200	119%
Men's ministry supplies and expenses			\$ 3,500	\$ 245.00	\$ 1,000	350%
Youth ministry supplies and expenses			\$ 7,000	\$ 2,299.89	\$ 6,000	117%
Kid's connection & VBS supplies & expenses			\$ 10,750	\$ 1,165.43	\$ 6,000	179%
Communications/Marketing/Public Relations			\$ 15,000	\$ 9,506.99	\$ 15,000	100%
Fellowship & Membership supplies & expenses			\$ 1,500	\$ 310.82	\$ 5,000	30%
Discipleship supplies and expenses/Seth			\$ 14,000		\$ 5,000	280%
Outreach supplies and expenses/Kurt			\$ 4,700			

Missions

District	\$	15,000	\$	15,000.00	\$	15,000	100%
Others	\$	15,000	\$	9,500.00	\$	15,000	100%
High School Association	\$	57,300	\$	42,948.00	\$	57,300	100%
Divine Redeemer Mission Trip	\$	5,000					
Bible Study and Adult Education supplies & expenses	\$	1,000	\$	483.60	\$	3,000	33%
Social Care Ministries	\$	750	\$	100.00	\$	2,800	27%
Apple pie fundraiser expenses	\$	5,000	\$	4,857.19	\$	10,000	50%
Paper and office supplies	\$	12,000	\$	10,106.51	\$	10,000	120%
Professional growth/leadership development	\$	1,000	\$	438.01	\$	3,000	33%
Technology	\$	1,000	\$	627.73	\$	-	
Worship development supplies and expenses	\$	5,000	\$	3,914.14	\$	8,000	63%
<b>Total Expenses</b>	\$	1,294,300	\$	897,482.63	\$	1,202,925	108%
<b>CHURCH SURPLUS OR SHORTAGE</b>	\$	440,700	\$	479,024.98	\$	367,075	120%

SCHOOL	SCHOOL	SCHOOL	16/17 Budget	Actual thru 3/31/16	15/16 Budget	% of last yr
<b>REVENUE</b>						
Tuition Revenue			\$ 1,425,000	\$ 1,008,944.35	\$ 1,553,425	92%
Registration Fees			\$ 90,000	\$ 83,767.84	\$ 102,750	88%
School Auction			\$ 60,000	\$ 22,029.00		
	<b>Total Revenue</b>		\$ 1,575,000	\$ 1,114,741.19	\$ 1,656,175	95%
<b>EXPENSES</b>						
Salaries and wages			\$ 1,174,000	\$ 934,114.12	\$ 1,250,000	94%
Benefits and wage taxes			\$ 435,000	\$ 304,874.28	\$ 430,000	101%
Anniversaries			\$ 1,000	\$ 675.00	\$ 1,000	100%
Strategic goals			\$ -	\$ 128.00	\$ 500	0%
Curriculum supplies			\$ 40,000	\$ 38,655.82	\$ 40,000	100%
Professional growth			\$ 6,000	\$ 5,666.57	\$ 6,000	100%
Public relations/marketing			\$ 10,000	\$ 4,790.79	\$ 8,800	114%
Supplies and paper			\$ 10,000	\$ 6,565.61	\$ 10,000	100%
Technology			\$ 5,000	\$ 5,302.43	\$ 6,000	83%
Lutheran Special Services			\$ -	\$ 4,350.00	\$ 7,500	0%
Auction expenses			\$ 10,000	\$ 12,067.28		
	<b>Total Expenses</b>		\$ 1,691,000	\$ 1,317,189.90	\$ 1,759,800	96%
<b>SCHOOL SURPLUS OR SHORTAGE</b>			\$ (116,000)	\$ (202,448.71)	\$ (103,625)	112%

**CAMPUS    CAMPUS    CAMPUS**

	16/17 Budget	Actual thru 3/31/16	15/16 Budget	% of last yr
<b>Rental revenue</b>	\$ 6,000	\$ 5,797.00	\$ 5,000	120%
<b>Campus Expenses</b>				
Cleaning and janitorial supplies	\$ 10,000	\$ 8,105.60	\$ 9,500	105%
Cleaning and janitorial services	\$ 37,000	\$ 31,697.44	\$ 35,000	106%
Contracted services	\$ 46,000	\$ 39,633.03	\$ 32,000	144%
Credit card fees	\$ 20,000	\$ 14,723.49	\$ 20,000	100%
Gas & electric	\$ 85,000	\$ 58,163.29	\$ 85,000	100%
Insurance/property, liability & workers comp.	\$ 34,000	\$ 26,167.97	\$ 34,000	100%
Interest	\$ 42,600	\$ 31,659.05	\$ 42,600	100%
Financial audit/review	\$ 20,000	\$ 5,500.00	\$ 6,000	333%
Maintenance	\$ 20,000	\$ 30,808.97	\$ 20,000	100%
Mobile classroom rental	\$ -		\$ 6,300	0%
Postage	\$ 11,000	\$ 9,273.15	\$ 10,000	110%
Miscellaneous			\$ -	
Technology	\$ 1,000	\$ 2,009.22	\$ 300	333%
Telephone & internet	\$ 15,000	\$ 12,465.01	\$ 15,000	100%
Copy machines maintenance & rent	\$ 13,000	\$ 10,298.38	\$ 13,000	100%
<b>Total Campus Expenses</b>	\$ 354,600	\$ 280,504.60	\$ 328,700	108%
<b>CAMPUS SURPLUS OR SHORTAGE</b>	\$ (348,600)	\$ (274,707.60)	\$ (323,700)	108%

DAYCARE	DAYCARE	DAYCARE	16/17 Budget	Actual thre 3/31/16	15/16 Budget	% of last yr
<b>Daycare Revenue</b>			\$ 215,000	\$ 150,655.65	\$ 215,000	100%
<b>Daycare Expenses</b>						
Salaries and wages			\$ 130,000	\$ 85,477.86	\$ 130,000	100%
Benefits and wage taxes			\$ 30,000	\$ 13,431.80	\$ 24,200	124%
Supplies			\$ 6,100	\$ 2,177.76	\$ 4,000	153%
Total Daycare Expenses			\$ 166,100	\$ 101,087.42	\$ 158,200	105%
<b>DAYCARE SURPLUS OR SHORTAGE</b>			\$ 48,900	\$ 49,568.23	\$ 56,800	86%
<b>BOOKSTORE</b>	<b>BOOKSTORE</b>	<b>BOOKSTORE</b>	16/17 Budget	Actual Thru 3/31/16	15/16 Budget	
<b>Revenue</b>			0	\$ 1,208.20	\$ 7,000	0%
<b>Bookstore Expenses</b>						
Cost of goods sold					\$ 4,200	0%
Credit card fees					\$ 600	0%
Sales Tax				\$ 222.35	\$ 400	0%
Miscellaneous expenses					\$ 350	0%
Total Bookstore Expenses			0	\$ 222.35	\$ 5,550	0%
<b>BOOKSTORE SURPLUS OR SHORTAGE</b>			0	\$ 985.85	\$ 1,450	0%
<b>LOAN REPAYMENT TO ABOVE &amp; BEYOND</b>			\$ 25,000.00		\$ 25,000	100%

		Actual thru 3/31/16	15/16 Budget	% of last yr
<b>GRAND TOTAL OF REVENUE</b>	\$ 3,531,000	\$ 2,648,909.65	\$ 3,480,175	101%
<b>GRAND TOTAL OF EXPENSES</b>	\$ 3,531,000	\$ 2,596,486.90	\$ 3,480,175	101%
<b>TOTAL SURPLUS OR SHORTAGE</b>	\$ -	\$ 52,422.75	\$ -	