

OSLC Proposed Budget - 2023

	A	B	C	D	E
1	General Fund - Budget Accounts	2022 Budget	2022 Actual	2023 Proposed	# means see note at bottom
2	01 Personnel Salaries				
3	Admin Salaries	83,000	86,123	78,575	
4	Janitor Salaries	11,900	11,357	12,300	
5	Ministry Staff	0	0	37,500	#
6	Music Salaries	71,000	67,719	72,025	
7	Pastoral - Cell Phone	2,000	2,000	2,000	
8	Pastoral - Continuing Education	2,200	1,058	2,200	
9	Pastoral - Disability & Retiree Benefits	24,750	24,750	25,315	
10	Pastoral - Family Health Insurance	47,976	47,976	50,352	
11	Pastoral - Sabbatical	7,500	7,500	7,500	
12	Pastoral Salaries (includes auto, house, Soc Sec/Medicare)	185,994	188,494	197,252	
13	Pastoral - Substitute	3,000	750	2,500	
14	Payroll Taxes	15,400	18,338	21,050	
15	Safe Haven Administration	500	183	400	
16	Wed. Night Host	3,390	1,864	2,100	
17	Youth Ministry Salary	24,400	20,265	0	#
18	Youth Staff	6,500	7,537	9,100	
19	Total	489,510	485,914	520,169	#
20					
21	02 Worship/Music				
22	Bell Choir Music	500	98	500	
23	Bell Choir Equipment/Supplies	250	52	250	
24	Brass Music	200	0	200	
25	Chancel Choir Music	1,500	1,119	1,500	
26	Chancel Choir Equipment/Supplies	200	0	200	
27	Liturgical Arts/Worship Planning	1,500	1,000	1,200	
28	Outside Musicians (Special Music)	1,200	1,750	1,200	
29	Piano Tuning/Maintenance	500	975	500	
30	Praise Band Music	50	29	50	
31	Praise Band Equipment/Supplies	100	0	100	
32	Shared Music	600	412	500	
33	Shared Equipment/Supplies	400	400	400	
34	Windstrings Music	350	440	350	
35	Windstrings Equipment/Supplies	100	0	100	
36	Worship Music and Books	400	180	400	
37	Worship Supplies (includes Altar Guild)	2,000	2,346	2,000	
38	Youth Choir Music	600	149	600	
39	Youth Choir Equipment/Supplies	500	0	500	
40	Total	10,950	8,950	10,550	
41					
42	03 Youth and Family Ministry				
43	Adult Education	800	290	500	
44	Children's Ministry	0	0	5,500	#
45	High School Youth	4,000	1,467	2,500	
46	Library	1,000	999	1,000	
47	Middle School Ministry (Confirmation)	1,500	2,001	1,500	
48	Nursery Supplies	100	298	300	
49	Retreat Ministry	2,000	609	2,000	
50	Sunday Church School	4,600	3,040	0	#
51	Together in Faith	2,500	1,520	0	#
52	Vacation Bible School	3,500	2,700	3,000	
53	Total	20,000	12,922	16,300	
54					
55	04 Service and Outreach				
56	Advertising	500	586	500	
57	Columbarium	500	500	500	
58	Devotional Booklets	500	496	400	
59	Faith & Justice	500	500	500	
60	Faith Community Nurse Ministry	200	0	100	
61	Interfaith Council	0	0	1,200	#
62	Social Assistance	200	0	100	
63	Stephen Ministry	500	0	350	
64	Stewardship	400	0	200	
65	Welcome Ministry	1,200	989	1,200	
66	Total	4,500	3,070	5,050	
67					

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68	05 ELCA Service & Outreach				
69	ELCA Directed Mission Support	0	0	41,500	#
70	Synod Mission Support	0	0	41,500	#
71	<i>Pre-2023 Individual Budget Line Items:</i>				#
72	Camp Scholarships	3,000	2,112		#
73	Campus Ministry	3,000	3,000		#
74	Interfaith Council	1,200	1,200	0	#
75	Lutheran College Support	3,000	3,000		#
76	Rainbow Trail	3,000	3,000		#
77	Rocky Mtn. Synod Benevolence	67,000	67,814		#
78	Sky Ranch	3,000	3,000		#
79	Total	83,200	83,126	83,000	
80					
81	06 Administration				
82	Bank Fees	1,500	1,465	1,500	
83	Comcast	5,500	5,374	0	#
84	Computer Hardware	3,000	2,905	3,000	
85	Computer Software	7,000	6,115	7,000	
86	Contribution Envelopes	300	281	325	
87	Copier Lease Payment	8,124	8,280	8,650	#
88	Copyright Fees	1,000	1,245	1,500	
89	Internet & Telephone	0	0	5,765	#
90	Office Equipment	2,000	506	2,000	
91	Office Miscellaneous	500	756	500	
92	Office Supplies	3,000	2,599	3,000	
93	Payroll Service Fees	2,000	1,989	2,100	#
94	Postage	1,200	802	1,000	#
95	Property Tax Exemption Fee	256	75	75	#
96	Total	35,380	32,393	36,415	
97					
98	07 Building & Property				
99	Audio Visual Equipment & Maintenance	1,000	984	1,000	
100	Deep Cleaning of Building	3,780	4,050	0	
101	Equipment, Fixtures, Furniture	4,495	2,533	4,500	
102	Exterior Services	13,750	15,047	16,000	#
103	Kitchen Equipment & Maintenance	500	110	500	
104	Maintenance & Repairs	10,000	9,554	10,000	
105	Security Services	3,275	3,174	3,360	
106	Supplies	2,500	3,465	3,420	
107	Utilities	26,000	27,080	30,000	#
108	Total	65,300	65,997	68,780	
109					
110	08 Management				
111	Council Retreat	300	0	200	
112	Hospitality & Services	4,000	2,122	3,000	
113	Insurance	17,518	19,576	22,000	#
114	Pastoral Business Expenses	1,500	1,476	1,500	
115	Workshops & Assemblies	4,500	3,055	4,500	#
116	Total	27,818	26,230	31,200	
117					
118	09 Debt Retirement				
119	Mortgage Interest/Principal	47,904	47,904	48,900	#
120	Total	47,904	47,904	48,900	
121					
122	GRAND TOTAL - EXPENSES	784,562	766,506	820,364	
123	2022 GENERAL FUND CONTRIBUTIONS RECEIVED =		782,614		
124	NOTES:				
125	Line 5. New staff position added to Admin Salaries in late 2022 but changed to a separate line in 2023				
126	Line 17. This line was funded from the Designated Fund: Intern Support starting in late 2022 and will continue through May 2023				
127	Line 19. (for lines 3-18). Salary adjustments (increases in salaries, health care, insurance, mileage, minimum wage, and payroll taxes)				
128	Lines 44, 50, and 51. Single budget line combining Sunday Church School and Together in Faith				
129	Line 61. Interfaith Council moved back to Fund 04 (from Fund 05)				
130	NOTES CONTINUE ON NEXT PAGE				

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131	Lines 69 through 78. New structure for our tithe: 10% of contributions will be split between ELCA Directed Mision Support (Camp Scholarships, Campus Ministry, Lutheran College Support, Rainbow Trail, and Sky Ranch) and Synod Mission Support (Rocky Mountain Synod); Interfaith Council moved back to Fund 04				
132	Lines 83 and 89. Name change				
133	Line 87. Expected 5% increase mid-year				
134	Line 93. Additional employees				
135	Line 94. Fewer mailings				
136	Line 95. Will pay NLT April 1st to avoid excessive late fee				
137	Line 102. New contract				
138	Line 107. Rate increases				
139	Line 113. Expected premium increases				
140	Line 115. Assembly is out of state in 2023				
141	Line 119. Refinanced 5-year ARM effective January 1, 2023; principal balance as of Dec 31, 2022 is: \$ 641,596.67				