

Onalaska United Methodist Church		2022	10/20-9/21	2021	2020	2020	2019	2019	2018	2018	
Acct #		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Income											
Discipleship Fund											
	Identified Giving*	1110	\$370,000	\$357,698	\$350,000	\$349,356	\$417,378	\$418,703	\$411,135	\$411,135	\$416,777
	Un-identified Giving	1120	1,500	737	2,500	621	5,350	4,727	5,350	5,349	6,000
	Subtotal		\$371,500	\$358,435	\$352,500	\$349,977	\$422,728	\$423,430	\$416,485	\$416,484	\$422,777
Other Sources											
	Initial Offering	1130	225	179	250	258	500	210	500	243	500
	4th Ave (Blue) Bldg Usage	1155	14,000	14,159	11,400	11,936	11,400	9,307	10,800	11,497	10,800
	Head Start	1150	8,400	8,415	8,500	9,350	8,500	7,480	8,500	8,363	9,800
	Locust St (Red) Usage	1158	9,700	9,763	9,000	8,761	9,000	9,187	9,000	9,293	9,000
	Vern Dale Trust	1050	13,400	13,295	13,435	13,401	13,435	13,135	13,032	12,956	14,000
	Sunday School	1135	50	6	150	141	250	368	250	682	400
	Seasonal	1160	2,000	2,202	2,000	2,335	4,500	3,078	4,500	4,563	5,000
	Hospitality	1125	1,000	25	1,000	318	2,000	1,917	2,200	1,898	2,200
	Other* (fundraisers + endowments)		15,000		5,000	-	-	-	12,075	-	-
	Subtotal		\$63,775	48,044	\$50,735	\$46,499	\$49,585	\$44,682	\$60,857	\$52,716	\$54,400
	Grand Total Income		\$435,275	\$406,479	\$403,235	\$396,477	\$472,313	\$468,112	\$477,342	\$469,200	\$477,177
Expenses											
Administration											
	Postage & Petty Cash	2100	\$1,600	\$1,537	\$2,100	\$2,111	\$2,100	\$1,088	\$2,100	\$1,418	\$2,100
	Telephone/Internet	2110	2,700	\$2,628	3,100	2,850	3,100	2,785	3,100	2,968	3,100
	Copier/Paper	2120	3,100	\$3,062	2,700	2,922	2,700	7,960	4,700	8,341	7,000
	Supplies	2130	2,000	\$1,029	2,000	1,514	2,000	2,324	2,000	2,030	2,000
	Background Checks (from 7175)	2140	150	\$129	-	192	-	-	-	-	-
	Nametags	2145	300	\$240	500	187	500	504	500	169	500
	Subscriptions	2150	920	\$915	600	535	600	576	600	581	760
	Ministerial Supplies	2160	200	\$68	200	83	200	128	200	75	200
	Public Relations/Advt	2170	1,200	\$1,274	600	1,430	600	210	600	491	1,200
	Administration Total		\$12,170	\$10,882	\$11,800	\$11,822	\$11,800	\$15,575	\$13,800	\$16,073	\$16,860
Staff Parish Relations											
Pastor											
	Salary	3110	\$63,399	\$62,107	\$62,107	\$62,107	\$62,107	\$60,592	\$60,592	\$58,827	\$58,827
	Health Ins. (Clergy portion)*	3140	2,208	inc in 3140	5,784	inc in 3140	5,388	4,986	4,980	5,544	5,544
	Health Ins. (Charge portion)	3140	15,600	19,809	15,420	19,462	15,348	15,355	15,348	15,505	15,504
	Housing Allowance	3160	18,550	18,550	18,550	18,550	18,550	18,550	18,550	18,550	18,550
	Pensions (Clergy retirement security)	3130	10,099	10,416	10,373	10,385	10,325	10,720	10,683	10,567	10,219
	CPP (Comprehensive protection plan)	3135	2,020	1,755	2,334	1,172	2,323	2,560	2,524	2,523	2,414
	Professional Expense	3180	2,000	1,811	2,000	912	2,000	2,713	2,000	1,664	2,000
	Travel	3120	1,800	895	1,800	905	1,800	1,383	1,800	1,671	1,800
	Continuing Education	3150	1,000	564	1,000	639	1,000	1,055	1,000	999	1,000
	Subtotal		\$116,675	\$115,907	\$119,368	\$114,132	\$118,841	\$117,914	\$117,477	\$115,850	\$115,858
	Pastor Emeritus										
	Salary	3210	\$0	\$600	\$0	\$600	\$600	\$2,078	\$2,037	\$2,037	\$2,037
	Subtotal		\$0	\$600	\$0	\$600	\$600	\$2,078	\$2,037	\$2,037	\$2,037
	Director of Discipleship										
	Salary*	3342	\$18,889	\$49,238	\$48,459	\$55,710	\$48,459	\$47,277	\$47,277	\$46,350	\$46,350
	Health Insurance	3346	-	4,133	4,133	inc in 3342	7,000	6,420	6,420	4,000	4,000
	Retirement (up to 3% salary match)	3555	567		1,454		1,454		1,611		1,391
	Continuing Education	3348	800	392	800	315	800	56	800	670	800
	Subtotal		\$20,256	\$53,763	\$54,846	\$56,025	\$57,713	\$53,753	\$56,108	\$51,020	\$52,541
	Director of Children's & Family Ministry										
	Salary*	3355	\$34,320	\$26,081	\$26,081	\$26,081	\$26,081	\$25,445	\$25,445	\$24,946	\$24,946
	Retirement (up to 3% salary match)	3554	1,030		782	(66)	782	572	763	748	748
	Continuing Education	3358	800	1,241	800	1,010	800	631	800	693	800
	Subtotal		\$36,150	\$27,322	\$27,663	\$27,024	\$27,663	\$26,648	\$27,008	\$26,387	\$26,494
	Director of Youth & Praise Ministry										
	Salary*		\$26,083	\$4,080	\$4,080	\$4,080	\$4,080				
	Retirement (up to 3% salary match)		782								
	Continuing Education		800								
	Subtotal		\$27,665	\$4,080	\$4,080	\$4,080	\$4,080	\$0	\$0	\$0	\$0
	Office Administrator										
	Office Adm Asst Wages	3411	\$26,000	\$19,831	\$20,020	\$20,020	\$20,020	\$23,749	\$29,542	\$28,399	\$28,963
	Retirement (up to 3% salary match)	3553	130		601	287	601	663	886	867	748
	Subtotal		\$26,130	\$19,831	\$20,621	\$20,307	\$20,621	\$24,412	\$30,429	\$29,266	\$29,711
	Music Staff										
	Keyboard	3440	6,395	8,824	6,149	9,424	9,317	9,925	9,090	9,864	8,912
	Music Director	3450	5,818	4,195	6,877	8,080	9,323	9,096	9,096	8,918	8,918
	Bell Choir Director	3456	1,631	697	784	1,568	2,068	1,397	1,530	1,800	1,300
	Subtotal		\$13,844	\$13,717	\$13,810	\$19,072	\$20,708	\$20,418	\$19,717	\$20,582	\$20,370
	Support Staff										
	Nursery Attendants	3460	2,700	-	-	480	2,509	2,267	2,448	1,958	2,400
	Social Security	3500	9,320	8,307	8,606	9,260	9,354	9,472	9,823	9,705	6,000
	Subtotal		\$12,020		\$8,606	\$9,740	\$11,863	\$12,648	\$12,271	\$12,511	\$8,400
	Staff Parish Relations Total		\$252,740	\$231,140	\$244,914	\$246,900	\$258,009	\$257,871	\$265,046	\$258,070	\$255,411
	Conference Apportionments										
	Apportionments Total*	4100	\$35,472	\$43,070	\$34,566	\$68,580	\$68,580	\$75,922	\$75,836	\$47,840	\$71,760
	Trustees										
	Church Utilities	5100	\$21,600	\$18,921	\$20,000	\$18,140	\$20,000	\$21,230	\$20,000	\$21,278	\$22,000
	Church Maintenance	5200	13,400	14,614	16,900	11,305	16,900	15,607	16,900	12,827	14,400
	Church Capital Improvements*	5250	1,000	866	6,000	1,050	6,000	390	6,000	80	8,500
	Unbudgeted Projects	5310	-		-					8,607	
	Insurance	5400	11,500	10,859	9,500	11,331	9,000	11,959	9,000	10,720	11,000
	Snow Removal*	5500	8,500	7,420	11,000	7,786	13,500	11,741	12,000	11,464	10,000

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Acct #		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
5510	Cleaning Services	13,000	11,140	16,500	13,058	16,500	19,590	16,500	16,230	15,500
5520	Lawn Care*	3,300	4,437	4,200	4,631	4,200	783	-	3,646	3,200
5600	Alley Improvements	130	104	130	107	130	111	130	205	130
5620	4th Avenue Maintenance	1,000	207	1,000	503	1,000	993	1,000	481	1,000
5625	4th Avenue Utilities	900	1,126	100	871	100	803	100	497	100
5630	4th Avenue Property Tax	2,100	2,021	2,000	2,068	2,000	1,949	2,000	1,980	1,900
5815	Locust St Utilities	900	571	100	490	100	486	100	322	100
5810	Locust Street Maintenance	500	113	500	5,650	6,000	-	1,000	105	1,000
5820	Locust Street Prop Tax	2,200	2,116	2,370	2,165	2,370	1,952	2,370	2,285	2,200
5840	Rental Property Management	1,200	1,400	1,200	1100	1200	1,300	1,200	1,150	1,800
	Trustees Total	\$81,230	\$75,915	\$89,000	\$80,254	\$99,000	\$88,894	\$88,300	\$94,315	\$95,930
Technical										
5902	Computer Maintenance	1,600	485	800	509	800	-	800	2,409	1,800
5904	Worship Tech Support	1,250	1,003		1,709		207		59	
5906	Web & Online	400	785		555					
	Total	3,250	2,273	800	\$2,772	\$800	\$207	\$800	\$2,468	\$1,800
Finance										
6100	Offering Envelopes/E-Giving	\$3,000	\$2,935	\$3,000	\$2,862	\$3,000	\$2,361	\$3,000	\$2,459	\$3,000
6200	Stewardship	100	91	100	347	100	387	100	462	100
6300	Acctng Services	3,000	2,235	1,300	2,827	1,300	1,677	1,300	1,577	1,300
	Total	\$6,100	\$5,261	\$4,400	\$6,036	\$4,400	\$4,425	\$4,400	\$4,498	\$4,400
Child & Family Ministries										
7110	Curriculum	\$ 800	\$ 169	\$ 1,305	\$ 156	\$ 1,305	\$ 596	\$ 1,305	\$ 452	\$ 1,066
7120	Vacation Bible School	1,000	1,135	584	1,293	584	1,250	584	1,765	500
7150	Supplies	750	974	650	984	650	899	650	1,095	600
7170	Events	500		500	159	500	460	500	652	400
7180	Intergen/Family Ministry	400	25	500	49	500	443	500	572	150
7190	Nursery Supplies	150		400	95	250	399	250	190	250
7195	Puppet Ministries	200	69	200	152	200	84	200	111	200
	Total	\$ 3,800	\$ 2,371	\$ 4,139	\$ 2,888	\$ 4,496	\$ 5,917	\$ 5,146	\$ 6,461	\$ 4,206
Lay Leadership										
7230	Leadership Retreat	100		100	240	100	339	100	36	100
7235	Annual Conference/Lay Delegate	1,000	165	1,000	150	1,000	-			
7260	Leadership Recognition	250		350	-	350	233	350	-	350
7270	Leadership Development	-		50	14	50	245	50	-	50
7275	Stephen Ministry Training	225	3,409	350	3,374	350	26	350	-	350
7280	Stephen Ministry Material	1,175	440		129					
	Total	\$2,750	\$4,014	\$1,850	\$3,906	1,850	\$904	\$1,200	\$614	\$1,200
Worship										
7320	Seasonal	650	623	300	581	300	660	300	901	300
7325	Candles & Usher Supplies	320	680	200	57	200	-	200	-	200
7330	Choir Robe Cleaning	400		460		460	-	460	470	460
7335	Choir Music	200		510	15	510	77	510	451	510
7345	Comm Supplies	400	26	360	145	360	362	360	343	360
7365	Handbell Choir	210		210		210	-	210	498	210
7378	Instrument Maintenance	600		600		600	-	600	17	600
7385	Copyright License	1,200	1,024	1,200	992	1,200	1,055	1,200	965	1,200
7395	Children's Time Expenses	80		120		120	86	120	-	80
	Total	\$4,060	\$2,353	\$3,960	\$1,935	\$3,960	\$2,532	\$3,960	\$5,094	\$4,040
Hospitality										
7590	New Member	\$ 300		\$ 800	\$ 74	\$ 800	\$ 295	\$ 800	\$ 150	\$ 800
7592	Hospitality Supplies	2,000	1,535	1,800	1,244	1,800	2,124	1,800	2,665	1,800
	Total	\$2,300	\$1,535	\$2,600	\$1,318	\$2,600	\$2,419	\$2,600	\$2,939	\$2,600
Outreach										
7610	Programs	\$ 1,900		\$ 800	\$ 750	\$ 800	\$ 265	\$ 800	\$ 21	\$ 800
7620	Missionary Support			700		700	3	700	-	700
7630	Mission Trip			700		700	-	700	150	700
	Total	\$1,900	\$0	\$2,200	\$750	\$2,200	\$268	\$2,200	\$171	\$2,200
Youth Ministries										
7710	SOAR	\$ 800	\$ 624	\$ 650	\$ 514	\$ 300	\$ 87	\$ 300	\$ 85	\$ -
7720	SOAR Jr.	500	483	650	132	1,000	597	1,000	783	2,000
7730	Confirmation	1,000	994	50	712	550	-	50	-	-
7740	Sunday Classes	300		100	83	100	295	100	367	-
7750	Special Events	200	215	200	136	200	-	200	110	-
	Total	\$2,800	\$ 2,316	\$1,650	\$1,681	\$2,150	\$979	\$1,650	\$1,345	\$2,450
Adult Ministries										
7800	Reconciling Team									
7830	Small Groups	\$500								
7840	Small Groups	\$200	\$37	\$0	\$468	\$0				
	Total	\$700	\$37	\$0	\$756	\$0	\$0	\$0	\$0	\$0
Loans										
9010	Church Mortgage - Cptl Campaign				16,846	16,848	16,845	16,848	16,848	16,848
	Loans Total	\$ -		\$ -	\$ 16,846	\$ 16,848	\$ 16,845	\$ 16,848	\$ 16,848	\$ 25,370
Budgeted Grand Total Income		\$435,275	\$406,479	\$403,235	\$396,477	\$472,313	\$468,112	\$477,342	\$469,200	\$477,177
Budgeted Grand Total Expenses		\$408,572	\$381,130	\$401,879	\$445,840	\$476,693	\$472,783	\$481,936	\$456,742	\$488,377
Excess/(Shortfall)		\$26,703	\$25,349	\$1,356	(\$49,364)	(\$4,380)	(\$4,671)	(\$4,594)	\$12,458	(\$11,200)

*ADJUSTMENTS	
Income - identified, 5.8% pledge increase	\$ 20,000
Income - other, fundraisers 1x per month	\$ 6,000
Income - other, foundation endowments	\$ 9,000
SPRC - pastor health ins, staff changes	\$ (6,747)
Apportionments (hold half till end of year)	\$ (35,472)
Trustees - minimize snow plowing (e. lot)	\$ (2,500)
Trustees - cancel lawn treatment	\$ (900)
Trustees - maintenance savings	\$ (5,000)