

**St. Luke's United Methodist Church
2021 Budget**

Acct Number and Description	2021 Budget Annual
11100 Tithes & Offerings	\$3,271,805
11200 Loose Plate Offering	\$15,000
TOTAL CONTRIBUTIONS	\$3,286,805
17015 Facility Usage Fees	\$15,000
17020 Interest Income	\$30,000
17035 Misc. Receipts	\$0
17040 Wedding Fees	\$1,000
TOTAL SUPPORT RECEIPTS	\$46,000
TOTAL RECEIPTS	\$3,332,805
21000 Contemporary/Gospel Music Expense	(\$18,700)
Total Contemporary/Gospel	(\$18,700)
14000 Traditional Children's Music Income	\$18,000
21000 Traditional/Children's Music Expense	(\$33,850)
Total Traditional/Children's Music	(\$15,850)
14000 Worship Production Income	\$1,640
14050 Musical Income	\$110,000
21000 Worship Production Expense	(\$17,654)
21050 Musical Expense	(\$110,000)
Total Worship Production	(\$16,014)
21000 Special Worship Expense	(\$8,425)
Total Special Worship	(\$8,425)
35005 Worship Pastor-Salary	(\$47,450)
35010 Worship Pastor-Health Ins	(\$7,138)
35015 Worship Pastor-Pension	(\$10,500)
35020 Worship Pastor-Pastoral Expenses	(\$1,500)
35025 Worship Pastor-Housing	(\$24,000)
35055 Worship Salaries	(\$382,946)
Total Worship Salaries	(\$473,534)
TOTAL WORSHIP	(\$532,523)
14000 Care Income	\$1,700
21000 Care Expense	(\$8,500)
41015 Family Emergency	(\$13,500)
Total Care	(\$20,300)
14000 Counseling Center Income	\$145,000
21000 Counseling Center Expenses	(\$2,500)
42015 Contract Counselors	(\$98,000)
42020 Counseling Center Salaries	(\$35,115)

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42025 Counseling Center 403b Pension	\$0
42030 Counseling Center PR taxes	(\$2,668)
Total Counseling	\$6,717
44005 Care Salaries	(\$53,250)
Total Care HR Expense	(\$53,250)
44015 Minister of Care Salary	(\$58,750)
44020 Minister of Care Pension	(\$10,719)
44025 Minister of Care Health Ins	(\$22,369)
44030 Minister of Care Pastoral Exp	(\$3,000)
44055 Asst Min of Community Salary	(\$45,300)
44065 Asst Min of Community Health	(\$7,139)
Asst Min of Community Pension	(\$8,760)
44070 Asst Min of Community Expense	(\$1,500)
44075 Asst Min of Community Housing	(\$16,800)
Total Minister of Community	(\$174,337)
TOTAL CARE	(\$241,170)
14000 Connect Income	\$1,286
14005 Senior Ministry Income	\$1,600
21000 Connect Expense	(\$11,650)
21005 Senior Ministry Expense	(\$1,600)
Total Connect	(\$10,364)
44010 Connect Salaries	(\$175,618)
Total Connect HR Expense	(\$175,618)
21000 Marketing Expense	(\$41,500)
21050 Volunteer Ministries	(\$100)
Total Marketing	(\$41,600)
TOTAL CONNECT	(\$227,582)
14000 Childcare Income	\$720
21000 Child Care Expense	(\$600)
51015 Child Care Workers	(\$30,000)
Total Child Care	(\$29,880)
14000 Children's Ministry Receipts	\$80
14005 VBS Income	\$17,800
21000 Children's Ministry Expense	(\$12,950)
52060 Vac Bible School	(\$15,880)
Total Children's Ministry	(\$10,950)
14000 Fitness Classes Income	\$9,000

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14005 St. Luke's Sports Income	\$25,000
14010 Family Ministry Income	\$2,200
14025 Summer Camp Income	\$12,000
21000 Fitness Class Expense	(\$6,600)
21010 Family Ministry Expense	(\$3,000)
42515 St. Luke's Sports Expense	(\$10,500)
42525 Summer Camp Expense	(\$10,000)
Total Family & Recreation	\$18,100
14000 Youth Income	\$24,500
21000 Youth Expense	(\$48,400)
Total Youth Ministry	(\$23,900)
14000 Adult Discipleship Income	\$12,150
21000 Adult Discipleship Expense	(\$14,750)
21040 College Age Expenses	(\$3,000)
21050 Topical Weekend Events	\$0
Total Spiritual Formation	(\$5,600)
58065 Grow Salaries	(\$266,809)
Total Grow Salaries	(\$266,809)
TOTAL GROW	(\$319,039)
14000 Global Missions Income	\$0
21000 Global Missions Expense	(\$22,704)
Total Global Missions	(\$22,704)
21000 Local Community Partners Expense	(\$20,200)
Total Local Community	(\$20,200)
21000 Local Volunteer Ministries Expense	(\$2,000)
64035 Family Assistance	(\$22,300)
Total Orlando Missions	(\$24,300)
21000 Serve Administration Expense	(\$6,940)
Total Serve Administration	(\$6,940)
65060 Serve Salaries	(\$140,017)
Total Serve Salaries	(\$140,017)
TOTAL SERVE	(\$214,161)
21000 Administration Expense	(\$18,000)
71005 Annual Conference	(\$2,000)
71010 Apportionments	(\$260,830)
71020 Bank Fees	\$0

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71032 Credit Card Fees	(\$44,000)
71045 Office Supplies	(\$7,500)
Audit	(\$15,000)
71060 Support Salaries	(\$347,766)
Total Administration	(\$695,096)
14000 CDC - Tuition Income	\$460,466
14005 CDC - Tuition Ext Day Income	\$33,000
14010 CDC - Registration Income	\$12,000
14015 CDC - Material, Trip, Misc. Fee Income	\$15,000
NEW Afternoon VPK/Preschool Camps	\$24,600
21000 CDC Expense	(\$18,170)
21010 NEW Afternoon VPK/Preschool Camps Expense	\$0
71505 CDC Salaries	(\$427,388)
71510 CDC Payroll Taxes	(\$31,000)
71515 CDC Health insurance	(\$31,059)
71520 CDC Supplemental Insurance	\$0
71525 CDC Life/STD/LTD	(\$2,773)
71530 CDC Workers' Comp Insurance	(\$1,843)
71535 CDC 403b Pension	\$0
Total Child Development Center	\$32,833
14000 Culinary Income	\$31,000
21000 Culinary Expense	(\$37,000)
Total Culinary Ministry	(\$6,000)
21000 Tech Expense	(\$29,000)
74030 IT Expense	(\$22,319)
Total Tech/IT	(\$51,319)
75045 Salary - Lead Pastor	(\$99,568)
75050 Pension - Lead Pastor	(\$21,069)
75055 Health Ins - Lead Pastor	(\$22,370)
75065 Pastoral Expenses - Lead Pastor	(\$6,000)
Total Lead Pastor	(\$149,007)

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75085 Payroll Taxes	(\$113,465)
75090 403b Plan	\$0
75100 Health Insurance	(\$145,633)
75105 Supplemental Insurance	\$0
75110 Life/LTD Insurance	(\$21,130)
75115 Workers' Comp Insurance	(\$10,322)
75120 S/P Discretionary	(\$16,000)
75135 Overtime	(\$3,000)
75145 Funeral Workers	(\$2,000)
Total Staff Expense	(\$311,550)
76005 Custodial Supplies	(\$18,000)
76015 Contract Expenses	(\$78,000)
76031 Banyan Parsonage	(\$11,400)
76032 Foxshire Parsonage	(\$14,000)
76040 Repairs & Maintenance	(\$67,500)
76075 Vehicle Maint/Gas	(\$2,400)
76085 New Equipment	(\$51,700)
76090 Insurance	(\$143,168)
76100 Cleaning/Setup Service	(\$78,000)
76108 Maintenance Reserve Expenses	\$0
76110 Elec/Gas - Church	(\$142,494)
76120 Outside Lighting Contract	(\$7,506)
76130 Water - Church	(\$8,600)
76145 Phone - Church	(\$30,000)
76160 Lawn Maint - Church	(\$36,000)
76175 Pest Svc - Church	(\$6,500)
Total Trustees	(\$695,268)
TOTAL SUPPORT	(\$1,875,407)
TOTAL EXPENSES	(\$3,409,882)
Total Over/Under	(\$77,077)

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