

Valhalla Lutheran Church 2022 Budget

| | Annual Budget |
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| Ordinary Income/Expense | |
| Income | |
| 40000 · Offering | |
| 40050 · Envelope Donations | 75,000.00 |
| 40100 · General Donations | 5,000.00 |
| 40120 · Christmas Shoe Box | 250.00 |
| 40130 · Easter Offering | 800.00 |
| 40140 · Thanksgiving | 700.00 |
| 40150 · Community Outreach | 1,500.00 |
| 40200 · Christmas | 1,000.00 |
| 40225 · VBS Donations | 1,000.00 |
| 40250 · Memorial Donations | 2,000.00 |
| 40300 · Offering Envelope Expense | 100.00 |
| 40310 · NALC Conference Collection | 6,000.00 |
| Total 40000 · Offering | 93,350.00 |
| 40710 · Church Rent | 500.00 |
| 40900 · Interest | 150.00 |
| 40950 · Investment Income | 18,000.00 |
| 40999 · Other Income | |
| Total Income | 112,000.00 |
| Expense | |
| 60100 · Bank Charges and Interest | 100.00 |
| 60150 · Bursurary - Ken Hanson | 7,000.00 |
| 60160 · Medical Student - KHanson Burs | 3,000.00 |
| 60200 · Benevolence | 8,350.00 |
| 60400 · Flowers/gifts | 480.00 |
| 60430 · Insurance | 7,200.00 |
| 60450 · Kitchen Supplies - No GST | 200.00 |
| 60500 · Payroll | |
| 60510 · Wages | 36,500.00 |
| Total 60500 · Payroll | 36,500.00 |
| 60520 · Source Deductions | 5,400.00 |
| 60600 · Pastor's Expenses | |
| 60610 · Mileage/Meals | 6,000.00 |
| 60620 · Study Leave Expense | 250.00 |
| 60630 · Book Allowance | 500.00 |
| 60640 · Allowance for Pension | 1,500.00 |
| 60641 · Pastors Telephone/Internet | 1,200.00 |
| Total 60600 · Pastor's Expenses | 9,450.00 |
| 60650 · Pulpit Supply -Honourarium | 3,250.00 |
| 60700 · Office Expense | 1,500.00 |
| 60705 · NALC | 2,000.00 |
| 60710 · Sunday School Supplies | 600.00 |
| 60740 · Church Repair and Maintenance | 3,000.00 |

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| | <u>Annual Budget</u> |
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| 60745 · Memberships | 235.00 |
| 60746 · Memorial Monies | 40.00 |
| 60750 · Parsonage Repair/Maintenance | 1,500.00 |
| 60760 · Property Taxes | 800.00 |
| 60770 · NALC Conference | 6,000.00 |
| 60790 · Special Events | |
| 60792 · Mother's Day Breakfast | 100.00 |
| 60793 · Spring Picnic | 100.00 |
| 60794 · Community Christmas Supper | 300.00 |
| Total 60790 · Special Events | 500.00 |
| 60800 · Telecommunications Expense | 4,200.00 |
| 60850 · Small Tools and Supplies | 2,400.00 |
| 60900 · Utility Expense | |
| 60910 · Electricity | 3,720.00 |
| 60920 · Natural Gas | 2,500.00 |
| 60930 · Sewer | 492.00 |
| Total 60900 · Utility Expense | 6,712.00 |
| 62000 · Compassion Child | 552.00 |
| 65000 · Vacation Bible School | 1,000.00 |
| Total Expense | <u>111,969.00</u> |
| Net Other Income | <u>0.00</u> |
| Net Income | <u><u>31.00</u></u> |