

Valhalla Lutheran Church 2023 Budget

	Jan - Dec 23
Income	
40000 · Offering	
40050 · Envelope Donations	87,600.00
40100 · General Donations	5,040.00
40120 · Christmas Shoe Box	250.00
40130 · Easter Offering	1,500.00
40140 · Thanksgiving	700.00
40150 · Community Outreach	1,500.00
40160 · February Seminar	500.00
40200 · Christmas	1,000.00
40225 · VBS Donations	1,000.00
40250 · Memorial Donations	2,040.00
40300 · Offering Envelope Expense	100.00
40310 · NALC Conference Collection	3,000.00
	104,230.00
Total 40000 · Offering	104,230.00
40600 · Sunday School	1,440.00
40700 · Special Serv-Wedding/Funeral+	
40710 · Church Rent	480.00
40750 · Event/Conference	1,000.00
	1,480.00
Total 40700 · Special Serv-Wedding/Fune...	1,480.00
40810 · Parsonage Rent	0.00
40900 · Interest	150.00
40950 · Investment Income	7,000.00
	7,000.00
Total Income	114,300.00
Expense	
60100 · Bank Charges and Interest	102.00
60110 · Bank Charges T-Bill Savings	0.00
60150 · Bursurary - Ken Hanson	7,000.00
60200 · Benevolence	9,954.00
60400 · Flowers/gifts	252.00
60430 · Insurance	8,350.00
60450 · Kitchen Supplies - No GST	204.00
60455 · Late Charges	0.00
60500 · Payroll	
60510 · Wages	36,504.00
60515 · Contract Wage	0.00
	36,504.00
Total 60500 · Payroll	36,504.00
60520 · Source Deductions	5,400.00

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60600 · Pastor's Expenses	
60605 · Moving Expense	1,500.00
60610 · Mileage/Meals	6,000.00
60620 · Study Leave Expense	250.00
60630 · Book Allowance	504.00
60640 · Allowance for Pension	1,500.00
60641 · Pastors Telephone/Internet	1,200.00
	10,954.00
Total 60600 · Pastor's Expenses	10,954.00
60650 · Pulpit Supply -Honourarium	1,500.00
60655 · Pulpit Supply NALC Expenses	500.00
60700 · Office Expense	2,496.00
60705 · NALC	2,000.00
60710 · Sunday School Supplies	600.00
60740 · Church Repair and Maintenance	4,008.00
60745 · Memberships	295.00
60746 · Memorial Monies	40.00
60750 · Parsonage Repair/Maintenance	1,500.00
60760 · Property Taxes	1,500.00
60770 · NALC Conference	3,000.00
60790 · Special Events	
60791 · Seminar-Conferences	1,000.00
60792 · Mother's Day Breakfast	100.00
60793 · Spring Picnic	100.00
60794 · Community Christmas Supper	300.00
	1,500.00
Total 60790 · Special Events	1,500.00
60800 · Telecommunications Expense	4,200.00
60850 · Small Tools and Supplies	1,500.00
60900 · Utility Expense	
60910 · Electricity	3,720.00
60920 · Natural Gas	4,992.00
60930 · Sewer	516.00
	9,228.00
Total 60900 · Utility Expense	9,228.00
62000 · Compassion Child	624.00
65000 · Vacation Bible School	1,000.00
	114,211.00
Total Expense	114,211.00
Net Income	89.00