

Abiding Presence Lutheran Church - Operating Accounts
2020 Actual - 2021 Budget

	Proposed Budget 2021		Actual 2020		Budget 2020	
Abiding Presence CHURCH						
Receipts						
Worship Offering	\$ 868,565.51	99%	\$ 868,565.51	88%	\$ 903,478.56	98%
Facility Use	\$ 4,875.00	1%	\$ 4,875.00	0%	\$ 18,030.00	2%
PPP			\$ 83,865.97			
Mortgage Lent Fundraiser			\$ 32,670.18			
Total Receipts	\$ 873,440.51	100%	\$ 989,976.66	88%	\$ 921,508.56	100%
Program Expenses						
Benevolence	\$ 78,003.40	9%	\$ 78,003.40	8%	\$ 81,758.00	9%
Evangelism (We Invite)	\$ 3,300.00	0%	\$ 3,383.99	0%	\$ 5,650.00	1%
Care & Nurture (We Serve)	\$ 500.00	0%	\$ 498.86	0%	\$ 2,305.00	0%
Worship, Art, Music (We Worship)	\$ 17,500.00	2%	\$ 17,285.32	2%	\$ 23,975.00	3%
Stewardship (We Give)	\$ 1,500.00	0%	\$ 1,500.89	0%	\$ 1,500.00	0%
Faith Formation (We Grow in Faith)	\$ 7,900.00	1%	\$ 7,883.30	1%	\$ 16,190.00	2%
Church Property	\$ 50,080.16	6%	\$ 50,073.22	5%	\$ 63,000.00	7%
Total Program Expenses	\$ 158,783.56	18%	\$ 158,628.98	16%	\$ 194,378.00	21%
Administrative Expenses						
Total Staff/Nursery/Pastors	\$ 502,027.27	57%	\$ 503,266.26	51%	\$ 503,231.57	55%
Administrative Expenses	\$ 125,298.00	14%	\$ 129,818.29	13%	\$ 135,330.00	15%
Total Administrative Expenses	\$ 627,325.27	72%	\$ 633,084.55	64%	\$ 638,561.57	69%
Mortgage - Interest	\$ 12,000.00	1%	\$ 13,795.08	1%	\$ 16,365.00	2%
Mortgage - Principal + Additional	\$ 72,420.00	8%	\$ 103,295.10	10%	\$ 68,055.00	7%
Reserve Goal	\$ 2,911.68	0.3%	\$ 2,911.68	0.3%	\$ 4,148.99	0.5%
	\$ 87,331.68	10%	\$ 120,001.86	12%	\$ 88,568.99	10%
Total Operating Expenses	\$ 873,440.51	100%	\$ 911,715.39	92%	\$ 921,508.56	100%
CHURCH TOTAL SURPLUS OR (DEFICIT)	\$ -		\$ 78,261.27		\$ -	
Abiding Presence DAY SCHOOL						
2021 Budget						
	Proposed Budget 2021		Actual 2020		Budget 2020	
Receipts						
Tuition	\$ 200,845.00		\$ 150,506.16		\$ 250,215.00	
PPP			\$ 24,091.03			
Total Receipts	\$ 200,845.00		\$ 174,597.19		\$ 250,215.00	
Expenses						
Program	\$ 31,905.46		\$ 22,987.83		\$ 36,248.70	
Salaries/Benefits	\$ 168,939.54		\$ 166,382.89		\$ 213,966.30	
Total Expenses	\$ 200,845.00		\$ 189,370.72		\$ 250,215.00	
DAY SCHOOL SURPLUS OR (DEFICIT)	\$ -		\$ (14,773.53)		\$ -	