

Mt. Calvary Lutheran Church
2012 Ministry Plan
11/20/2011 - Congregational Meeting

Account #	Name	2010 Ministry Plan	2011 Ministry Plan	Thru July 2011 Actual	Draft 2012 Ministry Plan
Property					
1013	Gas	\$7,000	\$5,000	\$3,393	\$5,200
1023	Electric	\$6,000	\$6,500	\$4,809	\$7,300
1033	Water	\$2,500	\$2,500	\$2,518	\$3,775
5003	Maint. & Repairs	\$15,000	\$7,600	\$9,918	\$14,900
5004	Supplies	\$500	\$2,500	\$1,620	\$2,400
5053	Boiler	\$2,500	\$3,300	\$1,836	\$2,800
5093	Insurance	\$8,600	\$5,200	\$4,610	\$6,900
5103	Special Assessments	\$0	\$200	\$0	\$0
5113	Snow/Garbage Removal	\$3,000	\$2,500	\$3,623	\$5,500
5123	Property	\$0	\$100	\$0	\$0
5133	Elevator	\$1,500	\$1,700	\$879	\$1,400
7003	Site Improvement	\$2,400	\$2,400	\$0	\$2,400
7004	Special Projects	\$0	\$0	\$0	\$0
7114	Asbestos	\$0	\$0	\$0	\$0
7203	Security	\$230	\$0	\$743	\$0
Total Property		\$49,230	\$39,500	\$33,949	\$52,575
Stewardship					
3034	Stewardship	\$750	\$850	\$1,152	\$1,200
1074	Contribution Supplies	\$500	\$500	\$194	\$250
Total Stewardship		\$1,250	\$1,350	\$1,346	\$1,450
Evangelism & Mission					
1095	Evangelism	\$1,000	\$1,000	\$1,358	\$2,000
1300	Family & Social Concerns	\$4,200	\$750	\$162	\$2,000
3035	Advertising	\$1,000	\$2,000	\$682	\$2,000
6032	Vacation Bible School	\$1,000	\$1,000	\$566	\$1,000
7014	Charities	\$0	\$0	\$0	\$0
7015	Outreach to school	\$1,000	\$1,000	\$2,026	\$1,000
7024	Synod/Mission	\$29,125	\$29,125	\$19,416	\$30,000
7060	Caring Corner	\$750	\$2,000	\$978	\$3,000
7061	Welfare Fund	\$750	\$1,000	\$975	\$2,000
Total Evangelism/Mission		\$38,825	\$37,875	\$26,163	\$43,000
Finance					
2264	FICA	\$550	\$562	\$375	\$575
2464	Salary	\$7,200	\$7,344	\$4,896	\$7,500
4014	Treasurer Supplies	\$500	\$0	\$17	\$50
7104	Bank Fees	\$2,340	\$2,500	\$2,205	\$2,500
7124	Finance	\$0	\$0	\$0	\$0
7134	Audit	\$2,500	\$600	\$0	\$2,500
Total Finance		\$13,090	\$11,006	\$7,493	\$13,125
Education					
7000	School Support	\$20,000	\$20,000	\$20,000	\$20,000
7044	H. S. Association	\$24,000	\$24,000	\$16,000	\$24,000
Total Education		\$44,000	\$44,000	\$36,000	\$44,000
Mission & Ministry Council					
1000	M&M Council	\$1,000	\$0	\$6,551	\$2,500
Total Mission & Ministry Council		\$1,000	\$0	\$6,551	\$2,500

Worship & Education				
1041 Altar Supplies	\$750	\$750	\$347	\$550
1061 Church Music	\$750	\$750	\$301	\$600
1111 Devotional Booklets	\$2,000	\$2,250	\$1,812	\$2,250
1200 Elders	\$0	\$0	\$0	\$0
1201 Pastor's Education	\$2,000	\$3,000	\$2,294	\$3,000
2201 FICA Church	\$6,476	\$6,804	\$4,336	\$4,336
2301 Retirement-Church	\$10,946	\$13,847	\$10,500	\$10,500
2311 Health Ins.-Church	\$44,203	\$48,828	\$32,068	\$43,032
2401 Pastoral Assistance	\$2,500	\$2,500	\$1,350	\$2,500
2421 Instrumental Assistance	\$5,000	\$8,000	\$5,095	\$8,500
2454 Housing/Moving Costs	\$0	\$0	\$0	\$2,000
2501 Salaries-Church	\$154,881	\$159,161	\$111,633	\$162,001
3011 Bulletins	\$500	\$1,500	\$156	\$1,000
3021 Printing	\$500	\$1,300	\$671	\$1,300
3061 Church Decorations	\$500	\$650	\$686	\$750
3071 Convention/Conference	\$1,500	\$1,500	\$1,888	\$2,000
3081 Mileage Reimbursement	\$0	\$600	\$0	\$600
3091 Worship & Ed	\$4,000	\$5,000	\$3,358	\$7,000
4011 Office Supplies	\$5,500	\$5,500	\$2,500	\$5,500
4021 Postage	\$1,400	\$1,400	\$984	\$1,200
4033 Telephone	\$5,800	\$5,400	\$2,506	\$4,000
5043 Church Equipment	\$1,000	\$500	\$0	\$2,500
5051 Office Equipment	\$3,000	\$1,000	\$795	\$1,000
5061 Piano/Organ Maint.	\$2,000	\$2,000	\$550	\$1,250
5063 Church Equip./Maint.	\$0	\$0	\$0	\$0
5073 Office Equip./Maint.	\$6,200	\$3,000	\$1,065	\$2,500
6012 Youth	\$5,000	\$4,000	\$1,026	\$4,000
6022 Adult Bible Class	\$0	\$1,000	\$30	\$1,000
6102 Sunday School	\$800	\$800	\$348	\$800
7052 Confirmation	\$750	\$750	\$437	\$750
Total Worship & Education	\$267,956	\$281,790	\$186,736	\$276,419
Totals	\$415,351	\$415,521	\$298,238	\$433,069
Revenues				
Plate Offerings	\$360,000	\$360,000	\$278,597	\$380,000
Savings	\$35,351	\$35,521	(\$359)	\$33,069
Foundation Request	\$20,000	\$20,000	\$20,000	\$20,000
Totals	\$415,351	\$415,521	\$298,238	\$429,831

SAVINGS REPORT
UNRESTRICTED FUNDS

Estimate
12/31/2011
\$ 133,000