

2017 General Fund Operating and Restricted Lines Chart of Accounts

Benevolence & Missions			Budget
Income	Expense		
1411111	1511111	<i>ELCA Mission Support</i> 2017 Budgeted	\$ 4,000.00
1411120	1511120	<i>Pine Ridge Ministry</i>	\$ 2,600.00
1411130	1511130	<i>Tanzania Ministry</i>	\$ 2,600.00
		<i>Local Ministries/Social Concerns</i>	\$ 4,000.00
1411141	1511141	GNEAC	
1411142	1511142	Ames Emergency Residence	
1411143	1511143	MICA	
1411144	1511144	Lutheran World Relief	
1411145	1511145	Home for a While	
1411146	1511146	Edwards School	
1411160	1511160	Pastor's Discretionary Benevolence	\$ 400.00
Total Benevolence & Missions			\$ 13,600.00

Council			Budget
Income	Expense		
1411150	1511150	<i>Church Possibilities</i> Visioning	\$ 1,000.00
Total Council			\$ 1,000.00

Programs			Budget
Income	Expense		
		<i>Education</i>	\$ 1,700.00
1412111	1512111	Confirmation	
1412112	1512112	Sunday School	
1412113	1512113	Vacation Bible School	
1412114	1512114	Adult Education	
1412115	1512115	Other	
		<i>Worship & Arts</i>	\$ 5,083.00
1412141	1512141	Altar Guild Supplies	
1412142	1512142	Seasonal/Special Events	
1412143	1512143	Music	
1412144	1512144	Organ/Piano Maintenance	
1412145	1512145	Arts & Environment	
1412146	1512146	Other	
		<i>Fellowship</i>	\$ 1,775.00
1412171	1512171	Fellowship	
1412172	1512172	Soup Supper	
		<i>Youth</i>	\$ 4,500.00
1412201	1512201	Madrigal	
1412202	1512202	Youth Ministry	
1412203	1512203	Youth Trips	
1412204	1512204	Youth Events	
1412205	1512205	Youth Resources	
		<i>Outreach</i>	\$ 1,670.00
1412231	1512231	Line Item	
		<i>Stewardship & Finance</i>	\$ 585.00
1412291	1512291	Line Item	
Total Programs			\$ 15,313.00

Personnel			Budget
Income	Expense		
		<i>Pastor</i>	
1413111	1513111	Salary & Housing	\$ 67,635.00
1413112	1513112	Pension	\$ 10,822.00
1413113	1513113	Medical & Dental	\$ 11,108.00
1413114	1513114	Mileage	\$ 1,700.00
1413115	1513115	Continuing Education	\$ 2,000.00
1413116	1513116	Professional Expenses	\$ -
1413117	1513117	Synod Meetings	\$ 300.00
1413118	1513118	Meeting Meals/Cell Phone	\$ 1,200.00
1413119	1513119	Sabbatical Reserve - Budgeted	\$ 500.00
1413120	1513120	Supply Pastor	\$ 1,000.00
1413121	1513121	Miscellaneous	\$ 100.00
Total Pastor			\$ 96,365.00
		<i>Office Administrator</i>	
1413141	1513141	Salary	\$ 21,578.00
1413142	1513142	Mileage	\$ 100.00
Total Office Administrator			\$ 21,678.00
		<i>Youth Coordinator</i>	
1413201	1513201	Salary	\$ 20,000.00
1413202	1513202	Mileage	\$ 450.00
Total Youth Director			\$ 20,450.00

		<i>Other Staff</i>	
1413231	1513231	Custodian	\$ 9,000.00
1413232	1513232	Organist	\$ 3,392.00
1413233	1513233	Director of Choral Ministries	\$ 5,975.00
1413234	1513234	Accompanist	\$ 4,745.00
1413235	1513235	Nursery Attendant	\$ 1,000.00
1413236	1513236	Payroll Tax Expense	\$ 5,025.00
1413237	1513237	Direct Deposit Fee	\$ 250.00
1413238	1513238	Personnel Committee Expenses	\$ 100.00
1413239	1513239	Supply Organist/Accompanist	\$ 300.00
Total Other Staff			\$ 29,787.00
Total Personnel			\$ 168,280.00

Administrative Support			Budget
Income	Expense		
1414111	1514111	Financial Services	\$ 6,800.00
1414112	1514112	Bank Fees	\$ 27.00
1414113	1514113	Dues & Registrations	\$ -
1414114	1514114	Equipment (Office & Other)	\$ 2,100.00
1414115	1514115	CD-Rom Fees	\$ 420.00
1414116	1514116	Office Supplies	\$ 6,000.00
1414117	1514117	Information Technology Support	\$ 1,400.00
1414118	1514118	Printing Services	\$ 100.00
1414119	1514119	Social Media	\$ 1,000.00
Total Administrative Support			\$ 17,847.00

Facilities			Budget
Income	Expense		
1415111	1515111	Insurance	\$ 7,403.00
1415112	1515112	Janitorial Supplies	\$ 1,500.00
1415113	1515113	Maintenance Supplies	\$ 1,000.00
1415114	1515114	Utilities	\$ 20,340.00
1415115	1515115	Land Maintenance	\$ 5,000.00
1415116	1515116	Building Maintenance	\$ 4,500.00
1415117	1515117	Building Improvements	\$ 2,017.00
1415118	1515118	Maintenance Contract	\$ 4,500.00
Total Facilities			\$ 46,260.00

Rental Property Activity from Operating Budget		
Income	Expense	
1419111	1519111	Property Taxes

Donor Designated Funds		
Income	Expense	
		<i>Benevolence</i>
2435111	2535111	Lenten Offering
2435112	2535112	Christmas Offering
2435113	2535113	Thanksgiving
2435114	2535114	Home for a While
2435115	2535115	MICA
2435116	2535116	Crop Walk
2435117	2535117	Lutheran World Relief
2435118	2535118	Habitat for Humanity
2435119	2535119	GNEAC
2435120	2535120	Beloit Service Center
2435121	2535121	University Lutheran
2435122	2535122	Thrivent Funds
2435123	2535123	ACCESS
2435124	2535124	Edwards School
2435125	2535125	Ames Emergency Residence
2435130	2535130	Pastor's Discretionary
		<i>Programs</i>
2435127	2535127	Funeral Fund
2435128	2535128	Flowers
2435129	2535129	Ames Tribune Mid-Iowa Worship
		<i>Transfer to other bank accounts</i>
2435151	2535151	Tanzania Ministry (Missions Bank)
2435152	2535152	Pine Ridge Ministry (Missions Bank)
2435153	2535153	Rental Property Fund (Rental Bank)
2435154	2535154	Crossroads Campaign (Rental Bank)
2435155	2535155	Extended Ministry Fund (EMF Bank)

Committee Designated		
Income	Expense	
3440111	3540111	Camperships (don't use, not an active line)
3440112	3540112	Pine Ridge Youth Summer Trips
3440113	3540113	Youth Trips (Restricted)
3440114	3540114	Sunday School
3440115	3540115	Vacation Bible School
3440116	3540116	ELCA Youth Gathering 2018
3440117	3540117	Madrigal & Pies
3440118	3540118	Quilting Projects
3440119	2540119	Youth Room

Church Designated Funds		
Income	Expense	
4445111	4545111	Facilities - Building Use
4445112	4545112	Facilities - Other
4445113	4545113	Piano & Organ Fund
4445114	4545114	Pastor's Continuing Education Carryover
4445115	4545115	Tanzania Fund (don't use, not an active line)
4445116	4545116	Renovation Project
4445117	4545117	Gas Line Replacement
4445118	4545118	Sabbatical Reserve - Restricted

*** Mission Fund, Rental Fund, and EMF Fund Chart of accounts on reverse side