

Saint Lucas United Church Of Christ				
2023 Proposed Annual Budget				
Summary of Revenue & Expenses				10/21/2022
			2022 12 mo Projected Estimate	2023 Proposed Annual Budget
	2021 Annual Budget	2022 Annual Budget		
Revenues				
GENERAL FUND INCOME				
Regular Offerings				
10020.100.02 - Regular Envelopes	\$ 700,000.00	\$ 565,000.00	\$ 499,800.00	\$ 499,800.00
10030.100.02 - Loose Offering	\$ 2,000.00	\$ 1,000.00	\$ 2,200.00	\$ 1,500.00
10040.100.02 - Initial Offering	\$ 300.00	\$ 150.00	\$ 400.00	\$ 400.00
10045.100.02 - Visitor Offering	\$ 1,000.00	\$ -	\$ -	\$ -
10060.100.02 - Easter Offering	\$ 9,000.00	\$ 9,000.00	\$ 5,400.00	\$ 4,000.00
10080.100.02 - Lenten Offering	\$ 5,000.00	\$ 5,000.00	\$ 2,550.00	\$ 2,100.00
10090.100.02 - Thanksgiving Offering	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
10100.100.02 - Christmas Offering	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00
10102.100.02 - Stocks Received	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 10,000.00
10103.100.02 - Mission Support Offering	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00
Total Regular Offerings	\$ 754,300.00	\$ 619,150.00	\$ 522,350.00	\$ 528,800.00
Misc. General Income				
10335.100.02 - Building Use	\$ 2,000.00	\$ 1,000.00	\$ 400.00	\$ 400.00
10336.100.02 - Interest General Checking	\$ 3,000.00	\$ 100.00	\$ 100.00	\$ 100.00
10338.100.02 - Preschool	\$ 16,500.00	\$ 18,000.00	\$ 32,000.00	\$ 28,000.00
-preschool utility reimbursement				\$ 10,000.00
10339.100.02 - Miscellaneous	\$ 600.00	\$ 250.00	\$ 400.00	\$ 400.00
10340.100.02 - Postage	\$ 200.00	\$ 100.00	\$ -	\$ -
10341.100.02 - Administrative	\$ 3,550.00	\$ 3,000.00	\$ -	\$ -
10344.100.02 - Copy	\$ -	\$ -	\$ -	\$ -
10347.100.02 - Flower	\$ 2,000.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00
10354.100.02 - Sale of Invest.Gain(Loss)	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00
10356.100.02 - Special Events-Council	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 200.00
10362.100.02 - Income from GEN	\$ 20,850.00	\$ 24,000.00	\$ 20,800.00	\$ 34,900.00
10367.100.02 - Income from PET	\$ 80,000.00	\$ 72,000.00	\$ 83,400.00	\$ 83,400.00
10368.100.02 - Environmental	\$ -	\$ -	\$ 400.00	\$ 400.00
10369.200.02 - Quilters	\$ -	\$ -	\$ -	\$ -
10374.100.44 - Caring Min Program Donations	\$ 700.00	\$ 700.00	\$ -	\$ -
10377.100.02 - Prayer Shawl	\$ -	\$ -	\$ -	\$ -
10390.100.02 - Income from S. Beyersdorfer	\$ 13,575.66	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00
10839.100.02 - 11815 Denny Rd.	\$ 12,000.00	\$ 12,000.00	\$ 17,200.00	\$ 17,200.00
10840.100.02 - 11825 Denny Rd.	\$ 12,000.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00
10850.100.02 - Special Athletics	\$ -	\$ 1,500.00	\$ 5,200.00	\$ 5,200.00
10860.100.02 - eScrip Income	\$ 250.00	\$ 100.00	\$ -	\$ -
10884.100.02 - Loaves and Fishes income	\$ 5,000.00	\$ 5,000.00	\$ 10,700.00	\$ 10,000.00
10885.100.02 - Transfer from Midweek Lenten Fund	\$ -	\$ -	\$ -	\$ -
10888.100.02 - Transfer from Special Music Fund	\$ -	\$ -	\$ -	\$ -
10889.100.02 - Transfer from Goddard Fund	\$ -	\$ -	\$ -	\$ -
Total Misc. General Income	\$ 173,225.66	\$ 171,050.00	\$ 215,200.00	\$ 225,900.00
Total GENERAL FUND INCOME	\$ 927,525.66	\$ 790,200.00	\$ 737,550.00	\$ 754,700.00
Total REVENUES	\$ 927,525.66	\$ 790,200.00	\$ 737,550.00	\$ 754,700.00

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Expenses				
GENERAL FUND				
Salaries & Benefits				
Clergy Staff				
Total Clergy Salaries & Benefits	\$ 240,937.00	\$ 226,703.25	\$ 239,254.00	\$ 158,255.41
Other Staff				
Total Other Staff	\$ 460,541.55	\$ 438,758.83	\$ 396,200.00	\$ 433,191.33
Program & Facility				
Staff Expenses	\$ 11,944.00	\$ 8,150.00	\$ 1,714.00	\$ 1,500.00
Search Committee Expenses				\$ 40,000.00
Total Staff Expenses				\$ 41,500.00
Total Salaries & Benefits	\$ 713,422.55	\$ 673,612.08	\$ 637,168.00	\$ 632,946.74
Maintenance & Repair				
Total Maintenance & Repair	\$ 66,670.00	\$ 67,500.00	\$ 48,288.00	\$ 54,250.00
Improvements & New Equipment				
Total Improvements & New Equipment	\$ 1,100.00	\$ 4,300.00	\$ 300.00	\$ 4,300.00
Utilities				
Total Utilities	\$ 58,300.00	\$ 55,700.00	\$ 44,348.00	\$ 50,900.00
Total B&G Expenses	\$ 126,070.00	\$ 127,500.00	\$ 92,936.00	\$ 109,450.00
Office Expense				
Total Office Expense	\$ 34,700.00	\$ 23,800.00	\$ 27,052.00	\$ 10,800.00
Other Expense				
Total Other Expense	\$ 22,150.00	\$ 19,350.00	\$ 19,806.00	\$ 12,100.00
Insurance Expenses				
Total Insurance Expenses	\$ 40,798.00	\$ 49,035.00	\$ 46,830.00	\$ 43,921.00
Information Systems				
Total Information Systems	\$ 15,205.00	\$ 18,438.00	\$ 18,632.00	\$ 19,538.00
Christian Education				
Total Christian Education	\$ 8,300.00	\$ 10,500.00	\$ 2,818.00	\$ 4,900.00
Music Expense				
Total Music Expense	\$ 12,263.00	\$ 10,700.00	\$ 6,866.00	\$ 4,200.00
Membership & Evangelism				
Total Membership & Evangelism	\$ 6,000.00	\$ 5,300.00	\$ 4,134.00	\$ 5,300.00
Caring Ministry				
Total Caring Ministry	\$ 1,335.00	\$ 1,380.00	\$ 84.00	\$ 1,380.00
Missions				
Funded Missions				
33249.100.04 - Yellow Food Bags	\$ 75.00	\$ 75.00	\$ -	\$ -
33253.100.04 - Every Childs Hope	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 1,650.00
33254.100.04 - Emmaus Homes	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 1,650.00
33256.100.04 - Unleashing Potential	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 2,150.00
33258.100.04 - Feed My People	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 1,100.00
33259.100.04 - Isaiah 58 Ministries	\$ 2,600.00	\$ 2,600.00	\$ 3,010.00	\$ 1,300.00
33261.100.04 - One Great Hour of Sharing	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 1,100.00
33262.100.04 - The Christmas Fund	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 750.00
33264.100.04 - Eden Seminary	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 2,150.00
33265.100.04 - Habitat for Humanity	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 1,850.00
33266.100.04 - Lydia's House	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 2,150.00
33268.100.04 - Miscellaneous	\$ 550.00	\$ 550.00	\$ 13,000.00	\$ 275.00

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33272.100.04 - Camp MO Val	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 2,150.00
33273.100.04 - Epiphany Breakfast	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 650.00
33276.100.04 - Strengthen the Church	\$ 700.00	\$ 700.00	\$ 700.00	\$ 750.00
33277.100.04 - Oikos Peanut Butter	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 1,100.00
Neighbor in Need				\$ 250.00
Total Funded Missions	\$ 41,525.00	\$ 41,525.00	\$ 52,110.00	\$ 21,025.00
Covenanted Ministries				
33250.100.04 - Missouri Conference (OCWM)	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 6,750.00
33251.100.04 - St. Louis Association	\$ 5,490.00	\$ 5,490.00	\$ 5,490.00	\$ 2,050.00
Total Covenanted Ministries	\$ 32,490.00	\$ 32,490.00	\$ 32,490.00	\$ 8,800.00
St. Lucas Missions				
Total St. Lucas Missions	\$ 15,000.00	\$ 15,000.00	\$ 12,336.00	\$ 10,000.00
Total Missions	\$ 89,015.00	\$ 89,015.00	\$ 96,936.00	\$ 39,825.00
Total Program & Facility	\$ 367,780.00	\$ 363,168.00		\$ 292,914.00
Total GENERAL FUND EXPENSES	\$ 1,069,258.55	\$ 1,028,630.08		\$ 884,360.74
General Fund Excess (Deficit)	\$ (141,732.89)	\$ (238,430.08)		\$ (129,660.74)