

Account Owners

Operating Expenses	Expense Account Owner	2025 Budget	Reporting			Special - no reporting
			Monthly	Qtrly	As Needed	
Benevolence						
Greater Milwaukee Synod	Council	\$ 10,000				X
Lutherdale Bible Camp	Council	\$ 500				X
Racine Cluster (Living Faith Meal)	Council	\$ 1,500				X
Racine Interfaith Coalition	Council	\$ 750				X
Good Samaritan	Council	\$ 500				X
Neighborhood Camp	Council	\$ 500				X
Laundry of Love	Council	\$ 500				X
ELCA Outreach Center	Council	\$ 1,000				X
HALO	Council	\$ 1,000				X
Veterans Tiny Homes	Council	\$ 1,000				X
Hospitality Center	Council	\$ 1,000				X
Parish Ed						
Sunday School	Barb Steberl	\$ 1,000		X		
Confirmation	P. John A.	\$ 500			X	
Library	Kathy Anderson	\$ 300			X	
Communion Education	Barb Steberl	\$ -			X	
Adult Education	P. John A.	\$ 500			X	
Worship						
Worship Supplies	Stacey Robe	\$ 4,000		X		
Flowers	Cheryl C.	\$ 100				X
Youth	Connie G./P. Ryan	\$ 3,000				X
Church Membership	Steve J.	\$ 400			X	
Church & Community Outreach	P. John A.	\$ 250			X	
Misc Programs						
Stewardship	P. John A.	\$ 200			X	
Evangelism	P. John A.	\$ 200			X	
B&G: Decorating Fund	Mary Hauch	\$ 500			X	
New Member Program	P. John A.	\$ 300			X	
Lent/Advent and Weekly	P. John A.	\$ 500			X	
Envelopes, Giving	Cheryl. C.	\$ 300				X
Synod Assembly	P. John A.	\$ 750		X		
Other Programs	Kristin F.	\$ 700		X		
Organ/Piano Maintenance	P. John A.	\$ 500			X	

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Operating Expenses (Continued)	Expense Account Owner	2025 Budget	Reporting			Special - no reporting
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Office Expense						
Office Supplies	Cheryl C.	\$ 2,000				X
Postage	Cheryl C.	\$ 2,000				X
Technology - Subscriptions	Steve J.	\$ 10,719	X			
Technology - Discretionary	Steve J.	\$ 500			X	
Office Equipment/Computer	Cheryl C.	\$ 5,894				X
Kitchen Supplies	Cheryl C.	\$ 700				X
Bank Fees	Dawn J.	\$ 3,000				X
Professional Fees	Dawn J.	\$ 200				X
Co-Pastor (John)						
Salary and Housing	Ex. Council	\$ 76,164				X
Travel Allowance	P. John A.	\$ 1,500		X		
SECA Ch Portion (FICA Tax: 7.65%)	Ex. Council	\$ 6,214				X
Pension	Ex. Council	\$ 8,744				X
Other Insurance	Ex. Council	\$ 1,490				X
Business Expenses	P. John A.	\$ 600		X		
Pastor Healthcare Premium	Ex. Council	\$ 5,059				X
Continuing Education	P. John A.	\$ 1,300		X		
Co-Pastor (Ryan)						
Salary and Housing	Ex. Council	\$ 73,310				X
Travel Allowance	P. Ryan G.	\$ 1,500		X		
FICA Tax: 7.65%	Ex. Council	\$ 5,834				X
Pension	Ex. Council	\$ 8,210				X
Other Insurance	Ex. Council	\$ 1,399				X
Business Expenses	P. Ryan G.	\$ 600		X		
Pastor Healthcare Premium	Ex. Council	\$ 2,954				X
Continuing Education	P. Ryan G.	\$ 1,300		X		
Music Staff						
Director of Traditional Worship	Ex. Council	\$ 17,818				X
Director of Contemporary Worship	Ex. Council	\$ 3,462				X
Organist - subs	Ex. Council	\$ 200				X
Revelation Band	Ex. Council	\$ 19,592				X
Other Musicians	Ex. Council	\$ 4,349				X

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Other Staff						
Office Administrator	Ex. Council	\$ 49,504				X
Custodians	Ex. Council	\$ 38,064				X
Staff Development	P. John A.	\$ 800		X		
Staff Contingency	Ex. Council	\$ 800				X
Church - FICA/MED	Fin. Comm.	\$ 10,192				X
Workers Compensation	Fin. Comm.	\$ 4,228				X
Supply Pastor Expenses	P. John A.	\$ 550		X		
Utilities						
Electric	Jon Wint	\$ 13,000				X
Gas	Jon Wint	\$ 9,000				X
Water	Jon Wint	\$ 1,900				X
Security	Jon Wint	\$ 400			X	
City Assessment	Jon Wint	\$ 8,000				X
Church Maintenance						
Insurance	Jay Weiss/Jon Wint	\$ 15,000				X
Snow Removal	Jon Wint	\$ 6,000				X
Maint. Supplies	Jon Wint	\$ 4,500		X		
Maintenance Contracts	Jon Wint	\$ 6,200	X			
Building Repairs	Jon Wint	\$ 10,000	X			
TOTAL EXPENSES		\$ 477,000	3	13	14	46

Dedicated Funds		Beginning Balance	Monthly	Qtrly	As Needed	Special - no reporting
Seminarian Fund	P. John A.	\$ 500			X	
Prime Timers	Sandy Georgeson	\$ 211			X	
Good Samaritan Fund	P. John A.	\$ 4,152		X		
Sunday School Mission	P. John A.	\$ 76			X	
Women of the Vine	Gayle Wint	\$ 106			X	
Celebration/Revelation	Lynette J.	\$ 2,803		X		
Youth Ministry Fund	Connie G./P. Ryan G.	\$ 15,394	X			
Young Adults Mission	P. Ryan G.	\$ 3,820		X		
Community Meals	Jeff. Wunderle	\$ 5,007	X			

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Dedicated Funds (continued)		Beginning Balance	Monthly	Qtrly	As Needed	Special - no reporting
Facilities Maintenance	Jon Wint	\$ 17,779	X			
Lutherdale Camperships	Connie G./P. Ryan G.	\$ 850		X		
Laundry of Love	P. John A.	\$ 325			X	
Pastoral Discretionary Fund	P. John A.	\$ 1,000		X		
Pastor's Continuing Ed (carry over)	P. John A.	\$ 1,050		X		
Book Club	Kathy Anderson	\$ 490			X	
AV System	Steve J.	\$ 2,825		X		
Technology Fund	Steve J.	\$ 11,864	X			
Reconciling in Christ (Reconciling Ministry)	P. John A.	\$ 1,264		X		
Pastor Contracts	Dawn J.	\$ 2,456				X
Community Building usage replenishment	P. John A.	\$ 5,406	X			
Membership Activities	Steve J.	\$ 873		X		
Berven Fund	Jim Sodke	\$ 3,401		X		
Banners/Liturgical	Mary Hauch	\$ 154			X	
Landscaping Maint.	Jon Wint	\$ 5,088	X			
Nature Preserve	?? New Chair	\$ 1,565		X		
Total Dedicated Funds		\$ 88,457	6	11	7	1

Restricted Funds		Beginning Balance	Monthly	Qtrly	As Needed	Special - no reporting
Memorials	Fin. Comm.	\$ 44,016		X		
Operating Reserve	Fin. /Council	\$ 101,905				X
Facilities Reserve	Fin. /Council	\$ 303,212				X
Restricted Estate Fund	Fin. /Council	\$ 15,000				X
Insurance Provisions	Fin. /Council	\$ 53,860				X
Visioning Priority Fund	Council	\$ 37,353				X
Future Technology	Council	\$ 16,810				X
Total Restricted Funds		\$ 572,156	0	1	0	6

FUND 3: Youth		Beginning Balance	Monthly	Qtrly	As Needed	Special - no reporting
Youth Lounge/Assets	Connie G./P. Ryan	\$ 19,783	X			
Youth Operating	Connie G./P. Ryan	\$ 17,808	X			
Total Fund 3: Youth		\$ 37,591	2	0	0	0