

**ST. MARK'S LUTHERAN CHURCH: 2024 BUDGET (RECOMMENDED)**  
**NOVEMBER 19, 2023**

ACCOUNT	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
<b>1 INCOME</b>			
2 Loose Offering	3,951	7,500	2,500
3 Operating Budget Offering	668,891	645,000	645,000
4 Montessori School	31,500	31,680	32,200
5 Interest Income	16,546	15,700	100
6 Use of Facilities	1,100	750	750
7 Seasonal Offerings	10,454	10,175	10,000
8 Thrivent Choice	1,555	600	600
9 Rental Income	0	0	30,000
<b>10 TOTAL INCOME</b>	<b>733,997</b>	<b>711,405</b>	<b>721,150</b>
11			
<b>12 EXPENSES: SALARIES AND BENEFITS</b>			
13 Pastoral and Lay Staff	220,260	191,704	213,950
14 Support Staff	123,861	116,951	123,350
15 Liturgical Music Staff	68,550	72,650	80,700
16 Travel and Taxes	22,462	24,100	21,550
<b>17 SUBTOTAL: SALARIES</b>	<b>435,132</b>	<b>405,405</b>	<b>439,550</b>
18			
<b>19 EXPENSES: ALL OTHER</b>			
20 Synod Assembly & Meetings	1,368	220	500
21 ELCA Youth Gathering	0	0	0
22 Sabbatical Support	0	0	600
23 Altar/Worship Supplies	603	1,060	2,000
24 Music Supplies/Expense	21,788	24,220	26,100
25 Office Supplies/Expense	7,889	8,500	8,500
26 Computer Supplies/Expense	6,865	2,570	2,600
27 Equipment Lease/Rental	23,413	21,136	19,200
28 Postage	2,079	2,190	2,200
29 Subscription, Books, Periodicals	2,434	1,790	1,800
30 Insurance	15,052	17,380	17,900
31 Capital Purchase Reserve	0	2,000	2,000
32 Telephone Expense	6,054	6,890	6,300
33 Credit/ACH Fees	1,941	1,580	1,600
34 Adult Education	0	0	100
35 Confirmation	26	0	250
36 Sunday Church School	682	250	750
37 Youth Ministry	1,889	2,260	4,000
38			

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<b>ACCOUNT</b>	<b>ACTUAL 2022</b>	<b>ESTIMATE 2023</b>	<b>PROPOSED 2024</b>
39 Vacation Bible School	44	0	500
40 English Second Language	0	2,290	4,000
41 Fellowship/Kitchen	2,166	860	3,000
42 Stewardship	589	620	700
43 Stephen Ministry	500	500	0
44 Welcome/Visitation Ministry	236	0	250
45 Food for Others	0	0	4,000
46			
47 Electrical Service	27,055	26,760	27,600
48 Trash Service	2,434	4,310	4,000
49 Water Service	3,795	3,580	3,700
50 Grounds Maintenance - Summer	6,087	8,410	8,700
51 Grounds Maintenance - Winter	7,055	1,320	5,000
52 Building Maintenance	15,197	35,000	35,000
53 Custodial Services & Supplies	6,408	6,920	7,100
54 Parsonage Maintenance	740	6,370	2,000
55 Parsonage Utilities	2,908	730	0
56 Parsonage Property Mgt	0	0	5,900
57 Parsonage Property Tax	0	0	5,900
58 Friendship House Maintenance	870	130	1,000
59 Friendship House Utilities	1,424	1,190	1,200
60			
61 Metro Washington Synod	45,000	40,000	35,000
62 EOY Surplus Allocation	17,974	0	0
63 Capital Improvement	66,300	81,000	30,650
<b>64 SUBTOTAL: ALL OTHER EXPENSES</b>	<b>298,864</b>	<b>312,036</b>	<b>281,600</b>
<b>65 ALL EXPENSES</b>	<b>733,997</b>	<b>717,441</b>	<b>721,150</b>
<b>66 ALL INCOME</b>	<b>733,997</b>	<b>711,405</b>	<b>721,150</b>
<b>67 INCOME LESS ALL EXPENSES</b>	<b>0</b>	<b>6,036</b>	<b>0</b>