

**Bethel Lutheran Church**  
**Bethel Cash Flow**  
**October 2009**

	<u>Oct 09</u>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>1. Budget Income</b>		
1A.1 payroll	1,425.00	
A. Sunday Offering	8,508.00	
B. Loose Offering		
1.B.1 Loose Change	14.83	
B. Loose Offering - Other	<u>279.50</u>	
<b>Total B. Loose Offering</b>	294.33	
C. Sunday School	25.50	
D. Initial Offering	44.00	
N. Miscellaneous		
1 Use of Church	278.00	
2 Reimbursed Expense	<u>542.71</u>	
<b>Total N. Miscellaneous</b>	820.71	
1. Budget Income - Other	1,450.00	
<b>Total 1. Budget Income</b>	<u>12,567.54</u>	Much better than last month
<b>2. Designated Funds Income</b>		
2.A.5 Habitate Fund	117.05	
A. Building Fund		
2. Debt Reduction	50.00	
3. Parking Lot Fund Income	<u>50.00</u>	
<b>Total A. Building Fund</b>	100.00	
D. Benevolence		
D.13Gidions	<u>35.00</u>	
<b>Total D. Benevolence</b>	35.00	
F. Rummage Sale	2,492.20	
M. Weddings	350.00	
P Pastor Fund	<u>5.00</u>	
<b>Total 2. Designated Funds Income</b>	<u>3,099.25</u>	
<b>Total Income</b>	<u>15,666.79</u>	\$2500- is rummage sale
<b>Expense</b>		
<b>1. Budget Expenses</b>		
A. Administration		
c. Office		
1. Copier Charges	146.11	
3. Postage	144.00	
5. Telephone - Internet	<u>191.37</u>	
<b>Total c. Office</b>	<u>481.48</u>	
<b>Total A. Administration</b>	481.48	
B. Building-Prop. & Utilities		

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a. Heat	58.49
b. Electricity	270.38
d. Refuse	70.00
e. Water-Sewer	25.93
h. Supplies	62.83
i. Mortgage	<u>1,731.00</u>
<b>Total B. Building-Prop. &amp; Utilities</b>	<b>2,218.63</b>
<b>C. Christian Education</b>	
d. Confirmation	360.90
e. Youth	<u>69.05</u>
<b>Total C. Christian Education</b>	<b>429.95</b>
<b>E. Personnel</b>	
<b>1.Pastor</b>	
a. Pastor Salary	1,796.76
b. Housing	1,833.34
c. Auto allowance	162.61
d. Health-pension	1,350.25
e. Social Security	<u>274.42</u>
<b>Total 1.Pastor</b>	<b>5,417.38</b>
<b>2. Secretary</b>	
a.salary	<u>1,045.00</u>
<b>Total 2. Secretary</b>	<b>1,045.00</b>
<b>3. Custodial</b>	
a. Salary	<u>690.00</u>
<b>Total 3. Custodial</b>	<b>690.00</b>
<b>4. Organist</b>	
a. Salary	<u>280.00</u>
<b>Total 4. Organist</b>	<b>280.00</b>
10 · Payroll Taxes	195.60
9 · Music Minister -Joan	<u>541.66</u>
<b>Total E. Personnel</b>	<b>8,169.64</b>
<b>I. Ministerial Acts</b>	
2. Funerals	<u>200.00</u>
<b>Total I. Ministerial Acts</b>	<b>200.00</b>
<b>Total 1. Budget Expenses</b>	<b>11,499.70</b>
<b>2. Designated Funds Expenses</b>	
<b>A. Building Fund</b>	
1. Building offering	100.00
2. Debt reduction	<u>50.00</u>
<b>Total A. Building Fund</b>	<b>150.00</b>

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F. Rummage sale	3,081.65	
J Altar Guild	30.00	
<b>Total 2. Designated Funds Expenses</b>	<u>3,261.65</u>	
<b>Total Expense</b>	<u>14,761.35</u>	
<b>Net Ordinary Income</b>	905.44	
<b>Net Income</b>	<u>905.44</u>	This offsets the (\$3000-) we were behind last month to -(\$2000-)

We made all of the payroll this month thanks to a special anonymous gift of \$1,4000-.