

2026 ASCENSION LUTHERAN CHURCH BUDGET PROPOSAL

Income		8.30%				
Account	Account Description	2026 TARGET	2026 YTD (1.31.26)	2026 BGT	2025 BGT	2025 Actual (12.31.25)
4003200	Gifts Endowment/Budget Support	\$8,300.00	\$8,333.33	\$100,000.00	\$100,000.00	\$112,825.96
4007200	Use of Facility	\$415.00	\$600.00	\$5,000.00	\$1,000.00	\$6,305.51
4008200	Synod Office Rent	\$3,080.72	\$3,000.00	\$37,117.08	\$36,036.00	\$36,000.00
4009200	Tenant Rentals	\$11,632.27	\$11,916.71	\$140,147.78	\$90,930.52	\$103,967.17
4010200	Regular Offering	\$15,770.00	\$34,967.02	\$190,000.00	\$205,000.00	\$186,054.11
	Ascension in Mission (AMIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00
4011400	Special Donations - unrestricted	\$83.00	\$0.00	\$1,000.00	\$1,000.00	\$1,395.00
4101200	Special Gifts	\$8.30	\$0.00	\$100.00	\$100.00	\$150.00
4104200	Serving Boldly Revenue	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
4205150	Thanksgiving Meal Community	\$16.60	\$0.00	\$200.00	\$200.00	\$0.00
4206302	Food Ministry/Meal Site/Siebert. (Exp.8530302)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220300	Pastor Discretionary Fund	\$16.60	\$0.00	\$200.00	\$200.00	\$0.00
4505500	Fine Arts & Decorations (Altar Guild)	\$33.20	-\$315.00	\$400.00	\$400.00	\$336.00
4510	Class Fees	\$83.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4705300	Special Event Revenue	\$83.00	\$0.00	\$1,000.00	\$1,000.00	\$3,750.00
4991100	Verizon Tower	\$996.00	\$999.47	\$12,000.00	\$9,720.00	\$11,876.04
5601300	Thrivent Outreach Grant	\$8.30	\$0.00	\$100.00	\$100.00	\$0.00
5800000	Youth Activities	\$41.50	\$0.00	\$500.00	\$500.00	\$0.00
6501100	Interest Income	\$20.75	\$1.92	\$250.00	\$250.00	\$23.57
6901200	Miscellaneous Income	\$41.50	\$0.00	\$500.00	\$500.00	\$38.53
6902000	Other Income - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Siebert Grant - S.W.A.G and Faith Formation	\$415.00	\$0.00	\$5,000.00	\$0.00	\$2,155.27
	Siebert Grant - Outreach	\$415.00	\$0.00	\$5,000.00	\$0.00	\$750.00
	Bequests	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
	Fundraising	\$622.50	\$0.00	\$7,500.00	\$7,500.00	\$390.00
	Outreach for Hope Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Roof Reserve	\$1,245.00	\$3,243.00	\$15,000.00	\$15,000.00	\$29,776.00
	Building Restoration Reserve	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	TOTAL REVENUE	\$43,327.23	\$62,746.45	\$522,014.86	\$488,936.52	\$505,043.16
Expenses						
Account	Account Description	2026 TARGET	2026 YTD (1.31.26)	2026 BGT	2025 BGT	2025 Actual (12.31.25)
7002100-31	Salaries - and Benefits	\$20,782.58	\$26,366.04	\$250,392.56	\$241,000.00	\$246,323.20
7203100	Workers Compensation Insurance	\$381.80	\$318.65	\$4,600.00	\$5,500.00	\$4,440.30
7205101	Auto Allowance	\$24.90	\$0.00	\$300.00	\$300.00	\$0.00
7206101	Phone Allowance	\$24.90	\$0.00	\$300.00	\$300.00	\$0.00
8008100	Accounting & Audit fees	\$747.00	\$0.00	\$9,000.00	\$13,000.00	\$9,217.94
8010100	Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$873.50
8014100	Conference exp./Synod Asmb/Theo Conf.	\$83.00	\$0.00	\$1,000.00	\$1,000.00	\$760.00
8015500	Professional Fees Guest Preacher	\$49.80	\$0.00	\$600.00	\$1,000.00	\$1,050.00
8016500, -17500	Musicians	\$1,294.80	\$1,005.00	\$15,600.00	\$15,600.00	\$16,200.00
8018500	Bell Choir Director	\$83.00	\$250.00	\$1,000.00	\$1,000.00	\$1,113.95
8025100	Continuing Ed for Pastors	\$166.00	\$0.00	\$2,000.00	\$2,000.00	\$50.00
8044400	Confirmation Program	\$16.60	\$0.00	\$200.00	\$200.00	\$0.00
8106100	Office Expenses	\$166.00	\$575.00	\$2,000.00	\$3,000.00	\$1,661.72
8110400	Sunday School Program	\$41.50	\$0.00	\$500.00	\$500.00	\$119.46
8112500	Fine Arts & Decorations	\$41.50	\$0.00	\$500.00	\$500.00	\$390.69
8114500	Music Supplies & Licenses	\$41.50	\$0.00	\$500.00	\$500.00	\$257.00
8115100	Bank Charges	\$8.30	\$10.00	\$100.00	\$100.00	\$100.00
8120300	GMS Benevolence	\$539.50	\$0.00	\$6,500.00	\$7,500.00	\$0.00
8121400	Youth and Family Activities	\$415.00	\$0.00	\$5,000.00	\$1,500.00	\$917.06
8125400	Adult Education	\$8.30	\$0.00	\$100.00	\$100.00	\$0.00
8130500	Fellowship Supplies	\$20.75	\$294.25	\$250.00	\$250.00	\$1,130.55
8140400	First Communion Supplies	\$16.60	\$0.00	\$200.00	\$200.00	\$56.76
8201100	Telephone	\$290.50	\$327.96	\$3,500.00	\$6,500.00	\$3,411.90
8202100	Internet - Office	\$539.50	\$780.37	\$6,500.00	\$3,500.00	\$6,310.30
8202200	Internet - Sanctuary	\$16.60	\$0.00	\$200.00	\$200.00	\$0.00
8202300	Internet Web Site/ Host Domain Gator (Comms)	\$207.50	\$0.00	\$2,500.00	\$2,500.00	\$1,136.00
8204100	Vanco Transaction Fee	\$63.91	\$48.79	\$770.00	\$770.00	\$654.90

****PLEASE NOTE THAT SOME LINE ITEMS REQUIRE JOURNAL ENTRIES. OUR ACCOUNTANTS UPDATE THESE JOURNAL ENTRIES, BUT SOME LINE ITEMS MAY BE SLIGHTLY DIFFERENT****

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8205100	Payroll Processing Fees	\$166.00	\$362.26	\$2,000.00	\$2,000.00	\$2,326.17
8235300	Snow Removal	\$892.25	\$1,833.33	\$10,750.00	\$10,000.00	\$10,166.68
8301100	Postage and Shipping	\$83.00	\$0.00	\$1,000.00	\$3,500.00	\$0.00
8320300	Janitorial Supplies	\$136.95	\$0.00	\$1,650.00	\$1,650.00	\$1,744.21
8330300	Special Projects -Endowment Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8331300	Building Maintenance and Custodian	\$5,810.00	\$15,580.07	\$70,000.00	\$65,000.00	\$87,480.29
8332300	Building North East Entrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8402300	Gas	\$3,077.64	\$5,093.00	\$37,080.00	\$36,000.00	\$38,431.64
8403300	Electric	\$1,577.00	\$4,034.18	\$19,000.00	\$17,000.00	\$22,298.16
8404300	Water & Sewer	\$996.00	\$0.00	\$12,000.00	\$8,550.00	\$12,292.34
8405100	Commercial Insurance	\$3,735.00	\$4,034.18	\$45,000.00	\$42,000.00	\$43,540.32
8410100	Interest Expense	\$1,079.00	\$1,204.71	\$13,000.00	\$17,000.00	\$15,384.95
8505300	Equipment Maintenance & Expense	\$41.50	\$0.00	\$500.00	\$500.00	\$470.34
8506300	Audio Visual Expense and Advertising	\$33.20	\$0.00	\$400.00	\$800.00	\$0.00
8510100	Impact De Laga Digital Printer Lease	\$498.00	\$607.53	\$6,000.00	\$5,500.00	\$6,750.69
8511300	Miscellaneous City Fees - Elevator inspection, etc.	\$33.20	\$0.00	\$400.00	\$400.00	\$534.54
8515300	Advertising - Communication	\$16.60	\$0.00	\$200.00	\$200.00	\$0.00
8527300	Latino Outreach Expense	\$41.50	\$18.33	\$500.00	\$100.00	\$0.00
8531500	Altar Expenses	\$8.30	\$0.00	\$100.00	\$100.00	\$0.00
8602100	Printing and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$852.00
	AMIS (Ascension in Mission)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00
8620300	Evangelism/Outreach Events	\$83.00	\$0.00	\$1,000.00	\$500.00	\$75.73
8623300	Stewardship - Printing Postage	\$41.50	\$0.00	\$500.00	\$100.00	\$0.00
8707700	Travel Expenses	\$16.60	\$0.00	\$200.00	\$200.00	\$396.20
8725300	Pastor Discretionary Fund	\$41.50	\$0.00	\$500.00	\$500.00	\$298.45
8802300	Outreach Training(Hmong)	\$41.50	\$0.00	\$500.00	\$500.00	\$0.00
8804300	ELCA Hmong Ministry Network Contribution	\$83.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
9000100	Real Estate Taxes	\$0.00	\$1,087.61	\$0.00	\$0.00	\$1,583.58
9215400	Congregational Functions/Unified Celebrations	\$20.75	\$0.00	\$250.00	\$250.00	\$0.00
9401100	Miscellaneous Expense	\$24.90	\$0.00	\$300.00	\$300.00	\$0.00
	Extra Roof Principal Payments				\$0.00	\$0.00
	Total Expenses	\$44,649.23	\$63,831.26	\$537,942.56	\$522,170.00	\$550,051.52
	DIFFERENCE	-\$1,322.00	-\$1,084.81	-\$15,927.70	-\$33,233.48	-\$45,008.36

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