

Bethany Lutheran Church
2009/10 Budget Comparison to Proposed 2010/11 Budget

	2009/10		2010/11
Benevolence	258,000	Benevolence & FC Allocation	195,000
Personnel	984,935	Current Salaries	984,935
		2.5% Increase	24,625
		Music Position	50,000
			1,059,560
Expenses - Program	102,311		102,300
Expenses - Support	261,654		261,650
Debt Service	257,161		217,620
FC Savings	235,939	Facilities Maintenance (FC Alloc.)	113,870
	<u>2,100,000</u>		<u>1,950,000</u>

Bethany Lutheran Church
Change in Cash Position
July 1, 2009 to January 31, 2010

Fund	Beginning 7/1/2009	Net Increase (Decrease)	Ending 1/31/2010
General Fund	(65,613)	(23,042)	(88,655)
Temporary Restricted Fund	424,629	85,016	509,645
Memorial Garden Fund	62,775	(1,512)	61,263
MOPS Fund	2,754	2,151	4,905
BECC	186,637	11,628	198,265
BECC - Temp Restricted	102,391	(184)	102,207
Agency Fund	2,174	8,020	10,194
	<u>715,747</u>	<u>82,077</u>	<u>797,824</u>
Reduce by Senstrom & Nelson Bequest		(347,000)	(347,000)
	<u>715,747</u>	<u>(264,923)</u>	<u>450,824</u>

Note: Founders Campaign Savings Formula

	<i>Current</i>		<i>Proposed</i>
Facilities	60% 131,628	Facilities	113,870
Programs	30% 65,814	Personnel	105,510
Outreach	10% 21,938		
	<u>100% 219,380</u>		<u>219,380</u>