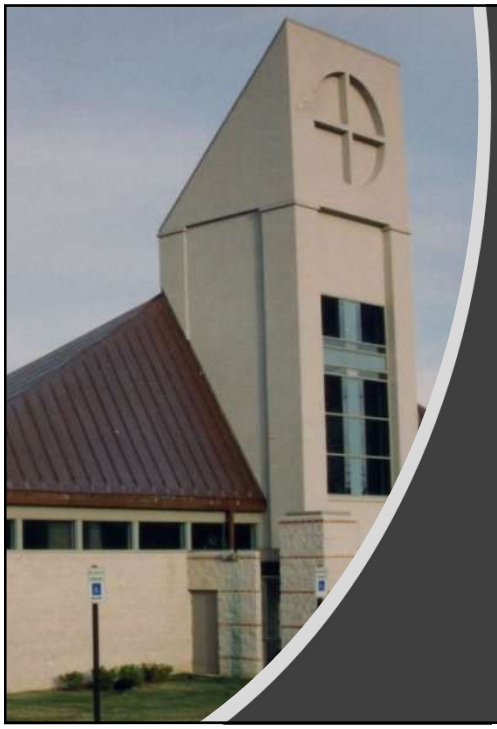


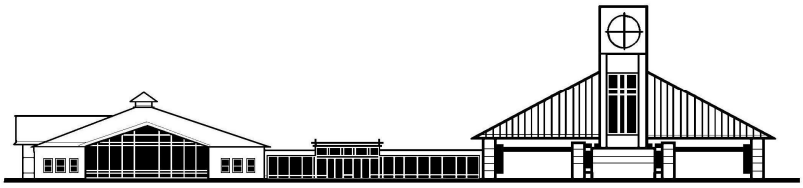
Our Savior Lutheran Church

FY22 Ministry Resources

Budget Proposal

Agenda

- Where Have We Been?
- Where Are We Now?
- How Did We Get Here?
- Where Are We Going?
- Funding Overview
- Ministry Programs
  - Adminstration
  - Caring and Action
  - Pastoral Support
  - Worship
  - Witness
  - Property
  - Education
  - Youth
  - Wellness
  - Open Arms



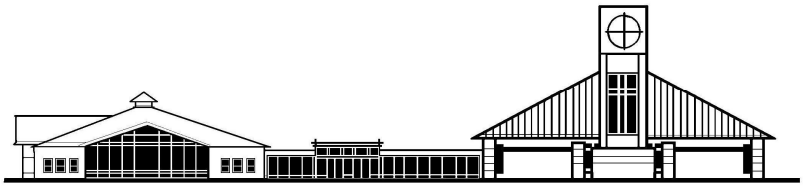
Where Have We Been?

End of Fiscal Year 2019-20 balances

Cash on hand on August 31, 2020

$727,397.15

Mortgage balance:
$1,954,947.82



Where Are We Now?

End of Fiscal Year 2019-2020 balances

Cash on hand on August 31, 2021

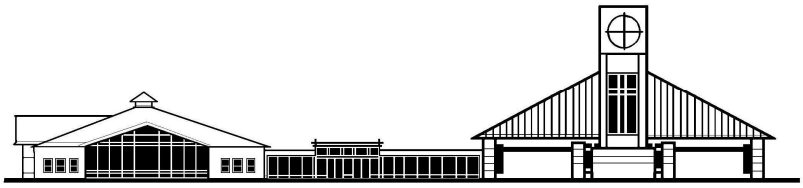
$727,397.15

$687,668

Mortgage balance:

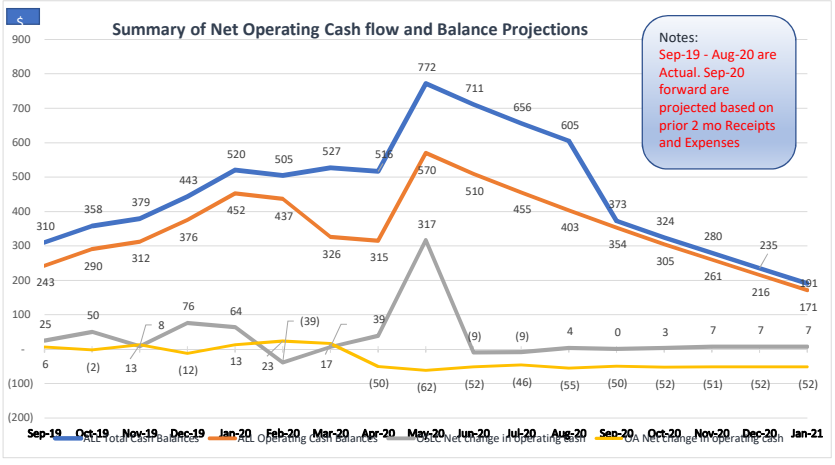
$1,954,947.82

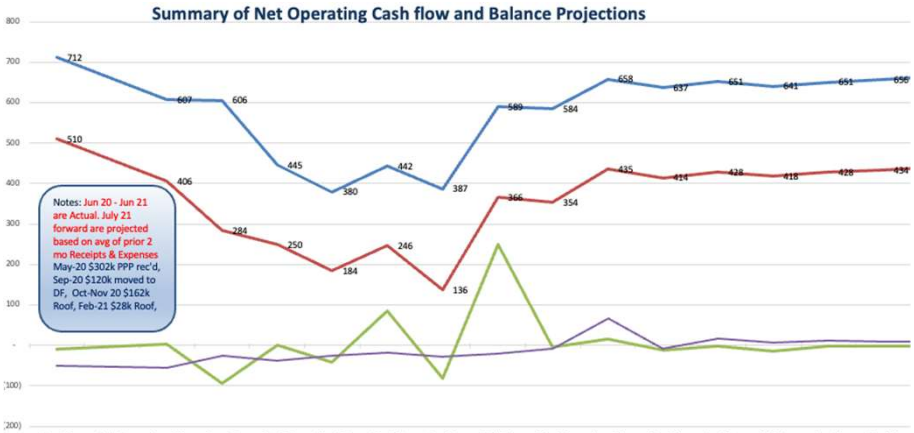
$1,800,768



How Did We Get Here?

2020-2021 Monthly Cash flow with explanation





	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	Jun-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	
	711,788	607,199	605,507	444,620	379,569	442,226	386,696	589,348	584,023	658,192	637,155	651,237	641,009	650,609	656,409	
	510,235	405,646	283,550	249,504	183,979	246,249	136,478	365,980	353,952	435,324	414,287	428,369	418,141	427,741	433,541	
OSLC	(9,201)	3,614	(93,622)	936	(41,813)	84,499	(82,125)	249,553	(4,579)	15,604	(12,672)	(2,437)	(15,728)	(1,400)	(2,400)	
OA	(51,637)	(55,447)	(24,566)	(39,182)	(25,196)	(19,447)	(27,648)	(20,051)	(7,449)	65,768	(8,366)	16,519	5,500	11,000	8,200	

Church Financial Activity FYE 2020-2021

General Fund Giving:	$821,167
General Fund Expenses:	$846,234
G.F. Balance Total:	$25,066
Designated Fund Giving:	$193,799
Designated Fund Exps:	$263,328
D.F. Balance Total:	$69,529
Total Giving:	$1,014,966
Total Expenses:	$1,109,561
Total Balance:	$94,595

Open Arms Financial Activity FYE 2020-2021

Tuition and Fees: $886,094

Expenses: $992,098

Total Balance: -$106,004

This is why we needed the Payroll Protection Program, which was not included in these numbers…

PPP Loan Tracking Detail

4/7/2020 through 7/31/2020

8/4/2020

Date	Account	Memo	Category	Amount
BALANCE 4/6/2020				**0.00**
4/7/2020 - 4/30/2020				**0.00**
BALANCE 4/30/2020				**0.00**
5/6/2020	299000 PPP Loan Payable-Covid		[299000 PPP Loan Payable-Covid]	0.00
5/7/2020	299000 PPP Loan Payable-Covid	- Commercial 05/07 47707	[101001 PNC OSLC Check-7868]	-301,700.00
5/14/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP09 Wages (100%)	[101005 OA PNC Check-0713]	21,536.62
5/14/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP09 Wages (39%)	[101001 PNC OSLC Check-7868]	6,505.18
5/28/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP10 Wages (100%)	[101005 OA PNC Check-0713]	36,595.75
5/28/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP10 Wages (98%)	[101001 PNC OSLC Check-7868]	16,342.00
5/1/2020 - 5/31/2020				**-220,720.45**
BALANCE 5/31/2020				**-220,720.45**
6/7/2020	299000 PPP Loan Payable-Covid	Memo $251.42 Acc Int Prior mo bal * .01 / 12	55 Property:551 Debt Service:55188...	0.00
6/12/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP11 Wages (98%)	[101001 PNC OSLC Check-7868]	19,607.98
6/12/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP11 Wages (100%)	[101005 OA PNC Check-0713]	38,648.44
6/18/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP11 Adj (100%) reissued 5...	[101001 PNC OSLC Check-7868]	2,408.70
6/19/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP11 Wages (100%) Adj	[101001 PNC OSLC Check-7868]	-2,500.01
6/29/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP12 Wages (98%)	[101001 PNC OSLC Check-7868]	16,390.84
6/29/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP12 Wages (100%)	[101005 OA PNC Check-0713]	39,520.67
6/1/2020 - 6/30/2020				**114,076.62**
BALANCE 6/30/2020				**-106,643.83**
7/7/2020	299000 PPP Loan Payable-Covid	Memo $251.63 Acc Int Prior mo bal * .01 / 12	55 Property:551 Debt Service:55188...	0.00
7/14/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP13 Wages (98%)	[101001 PNC OSLC Check-7868]	17,909.01
7/14/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP13 Wages (100%)	[101005 OA PNC Check-0713]	38,077.66
7/30/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP14 Wages (98%)	[101001 PNC OSLC Check-7868]	9,272.56
7/30/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP14 Wages (100%)	[101005 OA PNC Check-0713]	41,384.60
7/1/2020 - 7/31/2020				**106,643.83**
BALANCE 7/31/2020				**0.00**

OVERALL TOTAL	**0.00**
TOTAL INFLOWS	**304,200.01**
TOTAL OUTFLOWS	**-304,200.01**
NET TOTAL	**0.00**

PPP Loan Tracking Detail
4/7/2020 through 7/31/2020

8/4/2020

Date	Account	Memo	Category	Amount
BALANCE 4/6/2020				**0.00**
4/7/2020 - 4/30/2020				**0.00**
BALANCE 4/30/2020				**0.00**
5/6/2020	299000 PPP Loan Payable-Covid		[299000 PPP Loan Payable-Covid]	0.00
5/7/2020	299000 PPP Loan Payable-Covid	- Commercial 05/07 47707	[101001 PNC OSLC Check-7868]	-301,700.00
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5/14/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP09 Wages (39%)	[101001 PNC OSLC Check-7868]	6,505.18
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5/28/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP10 Wages (98%)	[101001 PNC OSLC Check-7868]	16,342.00
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BALANCE 5/31/2020				**-220,720.45**
6/7/2020	299000 PPP Loan Payable-Covid	Memo $251.42 Acc Int Prior mo bal * .01 / 12	55 Property:551 Debt Service:55188...	0.00
6/12/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP11 Wages (98%)	[101001 PNC OSLC Check-7868]	19,607.98
6/12/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP11 Wages (100%)	[101005 OA PNC Check-0713]	38,648.44
6/18/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP11 Wages (100%) reissued 5...	[101001 PNC OSLC Check-7868]	2,408.70
6/19/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP11 Wages (100%) Adj	[101001 PNC OSLC Check-7868]	-2,500.01
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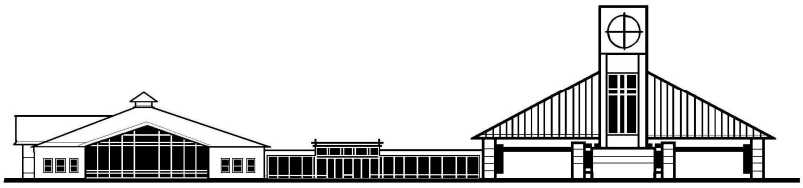
6/29/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP12 Wages (100%)	[101005 OA PNC Check-0713]	39,520.67
6/1/2020 - 6/30/2020				**114,076.62**
BALANCE 6/30/2020				**-106,643.83**
7/7/2020	299000 PPP Loan Payable-Covid	Memo $251.63 Acc Int Prior mo bal * .01 / 12	55 Property:551 Debt Service:55188...	0.00
7/14/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP13 Wages (98%)	[101001 PNC OSLC Check-7868]	17,909.01
7/14/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP13 Wages (100%)	[101005 OA PNC Check-0713]	38,077.66
7/30/2020	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2020-PP14 Wages (98%)	[101001 PNC OSLC Check-7868]	9,272.56
7/30/2020	299001 PPP Loan (Contra)- Expenditu...	OA FY2020-PP14 Wages (100%)	[101005 OA PNC Check-0713]	41,384.60
7/1/2020 - 7/31/2020				**106,643.83**
BALANCE 7/31/2020				**0.00**

OVERALL TOTAL	**0.00**
TOTAL INFLOWS	**304,200.01**
TOTAL OUTFLOWS	**-304,200.01**
NET TOTAL	**0.00**

Forgiven!

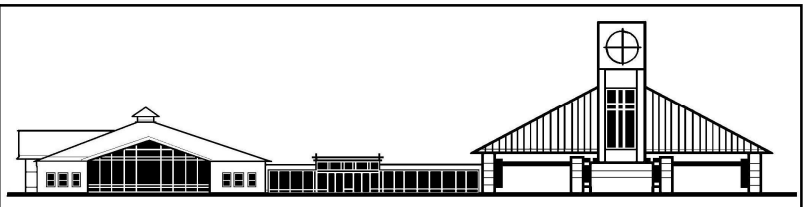
PPP Loan 2

BALANCE 1/31/2021				**0.00**
2/4/2021	299000 PPP Loan Payable-Covid	RTP Received PNC Bank - Commercial 02/...	[101001 PNC OSLC Check-7868]	-237,082.00
2/11/2021	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2021-PP03 Wages (98.2%)	[101001 PNC OSLC Check-7868]	17,266.91
2/12/2021	299001 PPP Loan (Contra)- Expenditu...	OA FY2021-PP03 Wages (100%)	[101005 OA PNC Check-0713]	26,407.96
2/25/2021	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2021-PP04 Wages (98.2%)	[101001 PNC OSLC Check-7868]	16,899.22
2/25/2021	299001 PPP Loan (Contra)- Expenditu...	OA FY2021-PP04 Wages (100%)	[101005 OA PNC Check-0713]	27,130.55
2/26/2021	299001 PPP Loan (Contra)- Expenditu...	OA FY2021-PP04a Wages (100%)	[101005 OA PNC Check-0713]	-1,280.16
2/26/2021	299001 PPP Loan (Contra)- Expenditu...	OA FY2021-PP04a Wages (100%)	[101005 OA PNC Check-0713]	1,206.55
2/1/2021 - 2/28/2021				**-149,450.97**
BALANCE 2/28/2021				**-149,450.97**
3/12/2021	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2021-PP05 Wages (98.2%)	[101001 PNC OSLC Check-7868]	16,932.83
3/12/2021	299001 PPP Loan (Contra)- Expenditu...	OA FY2021-PP05 Wages (100%)	[101005 OA PNC Check-0713]	29,771.08
3/30/2021	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2021-PP06 Wages (98.2%)	[101001 PNC OSLC Check-7868]	17,694.30
3/30/2021	299001 PPP Loan (Contra)- Expenditu...	OA FY2021-PP06 Wages (100%)	[101005 OA PNC Check-0713]	33,404.12
3/1/2021 - 3/31/2021				**97,802.33**
BALANCE 3/31/2021				**-51,648.64**
4/14/2021	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2021-PP07 Wages (98.2%)	[101001 PNC OSLC Check-7868]	17,102.53
4/14/2021	299001 PPP Loan (Contra)- Expenditu...	OA FY2021-PP07 Wages (100%)	[101005 OA PNC Check-0713]	32,395.70
4/29/2021	299001 PPP Loan (Contra)- Expenditu...	OSLC FY2021-PP08 Wages (0%)	[101001 PNC OSLC Check-7868]	0.00
4/29/2021	299001 PPP Loan (Contra)- Expenditu...	OA FY2021-PP08 Wages (remain PPP funds)	[101005 OA PNC Check-0713]	2,150.41
4/1/2021 - 4/30/2021				**51,648.64**
BALANCE 4/30/2021				**0.00**



Where Are We Going?

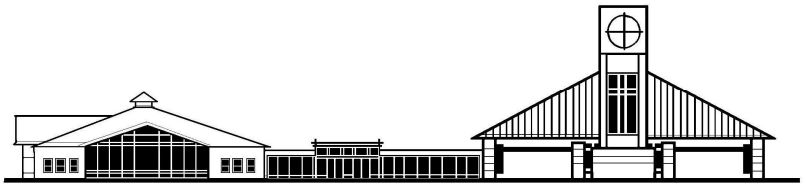
In order to resource the Ministry Action Plan for 2021-22



Funding Overview

		Overall Funding Program			
		FYE21 (COVID)	FYE20	FYE22	Inc/(Dec)
1	Administration	$ 485,006.00	$ 530,872.00	$ 546,950.00	$ (61,944.00)
2	Caring And Action	$ 60,454.00	$ 78,881.00	$ 59,420.00	$ 1,034.00
3	Pastoral Support	$ 1,550.00	$ 7,001.00	$ 860.00	$ 690.00
4	Worship	$ 35,975.00	$ 44,000.00	$ 39,450.00	$ (3,475.00)
5	Witness	$ 1,815.00	$ 4,000.00	$ 3,150.00	$ (1,335.00)
6	Property	$ 291,098.00	$ 301,322.00	$ 248,680.00	$ 42,418.00
7	Education	$ 9,492.00	$ 12,166.00	$ 9,900.00	$ (408.00)
8	Youth	$ 10,227.00	$ 10,750.00	$ 10,750.00	$ (523.00)
9	Wellness	$ 996.00	$ 12,760.00	$ 650.00	$ 346.00
10	Open Arms	$ 1,053,468.00	$ 1,339,000.00	$ 1,208,300.00	$ (154,832.00)
11	Designated Funds	$ 296,010.00	$ -	$ 145,040.00	$ 150,970.00
	Total:	**$ 2,246,091.00**	**$ 2,340,752.00**	**$ 2,273,150.00**	**$ (27,059.00)**

As of 04 September 2020



Ministry Areas

1. Administration

$546,950

What Mission does this Resource?

- Church Payroll additions:
Music Director and Children's Ministry Director
- Payroll Taxes
- Benefits

POC
- Pastor Peter

2. Caring and Action

$59,420

What Mission does this Resource?

- SED/LCMS
- Local/Regional Missions
- International Missions

POC
- Ellie Ramsay

3. Pastoral Support

$860

What Mission does this Resource?

- Pulpit Supply
- Conferences

POC
- Pastors

4. Worship

$39,450

What Mission does this Resource?

- Music Ministry
- Copyrights
- Worship Technology Resources
- Altar Supplies

POC
- Rene Stein

5. Witness

$3150

What Mission does this Resource?

- Website/Advertisement

POC
- Hannah Gillrup

6. Property

$248,680

What Mission does this Resource?

- Building Maintenance
- Utilities
- Debt Service (Mortgage)

POC
- Bruce Thompson

7. Education

$9,900

What Mission does this Resource?

- Curriculum
- Devotionals
- Confirmation/Sunday School/VBS

POC
- Hannah Gillrup

8. Youth

$10,750

What Mission does this Resource?

- Fellowship Events
  - Conferences
- Servant Event/Mission Trips

POC
- Natasha Bowlds

9. Wellness

$650

What Mission does this Resource?

- Hospitality/Coffee Supplies
- Wednesday Night Dinners

POC
- Hannah Gillrup

10. Open Arms

$1,208,300 (from tuition)

What Mission does this Resource?

- Teachers/staff Payroll
- Supplies
- Program Expenses
- Utilities

POC
Becci Stewart

1. Designated Fund Expenditures

$145,040

What Mission does this Resource?

New Flooring and HVAC RTUs
Mission Trips
Additional Spending in EACH ministry area

1. What's the Weekly Need?

$919,810 General Fund expenses

$17,688/week

With additional giving to designated funds estimated at

$145,040/year

The Way Ahead

- BUILD BACK COMMUNITY!
- Continued emphasis on Enrollment at OA.
- PPP 2 loan forgiveness application (to be completed when invited by PNC)
- January Financial Report and Target Areas
- June Ministry Action Plan proposal

Final Thoughts

- **Finance Team**
- **Pastor**
- **Governance Board Members**

Priorities Criteria

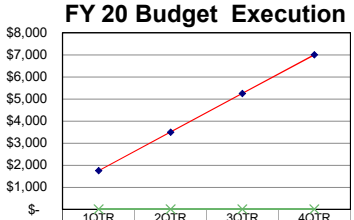
PRIORITY 1	PRIORITY 2	PRIORITY 3
Ministry Critical: Requirements that are so inherent to your ministry that if you don't fulfill them **you can't complete your ministry.**	**Ministry Essential:** Requirements that if not funded would **significantly impact** your ministry, but you would **still be able to fulfill the ministry**.	**Ministry Enhancing:** Requirements whose funding are **just nice to have** but not essential to ministry accomplishment.
➢ Operational expenses directly supporting the Church's priorities ➢ Software licenses ➢ Service and support contracts ➢ Ministry travel/supplies directly supporting the church's priorities ➢ Sending staff members to required education, etc ➢ Minimum required to attend mandated events/coursework ➢ Minimum amount of office supplies for the year	➢Additional personnel to serve as alternates in mandatory priority 1 training ➢ Non-critical office supplies ➢ Automation life cycle replacements ➢ Travel for professional development / conferences ➢ Additional personnel for coordination visits	➢ Furniture ➢ Automation upgrades for such equipment that is not yet scheduled for life cycle replacement ➢ Additional personnel for event visits ➢ Power tools and other non-essentials.

2. Pastoral Support

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$7,001	$49,920	$0	$57,484	

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

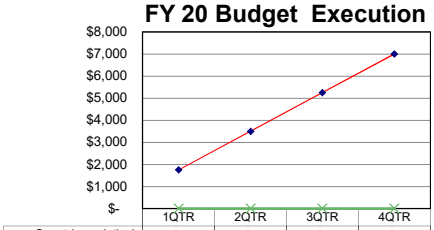
POC
- **Primary: TBD**
- **Alternate: TBD**

3. Worship

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$44,001		$0		

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

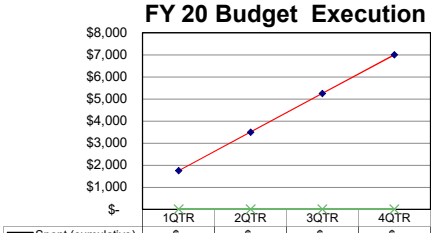
POC
- **Primary: TBD**
- **Alternate: TBD**

4. Witness

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$4,000		$0		

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

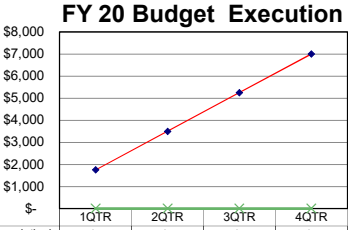
POC
- **Primary: TBD**
- **Alternate: TBD**

5. Property

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$7,001	$49,920	$0	$57,484	

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

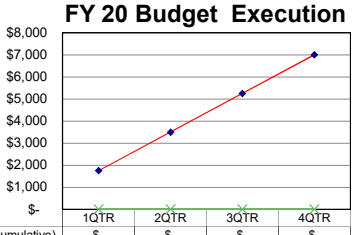
POC
- **Primary: TBD**
- **Alternate: TBD**

6. Education

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$7,001	$49,920	$0	$57,484	

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

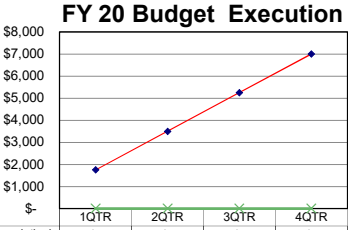
POC
- **Primary: TBD**
- **Alternate: TBD**

7. Youth

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$7,001	$49,920	$0	$57,484	

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

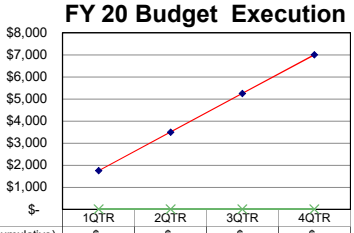
POC
- **Primary: TBD**
- **Alternate: TBD**

8. Wellness

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$7,001	$49,920	$0	$57,484	

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

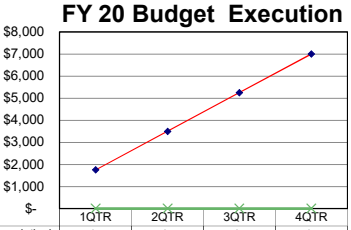
POC
- **Primary: TBD**
- **Alternate: TBD**

9. Open Arms

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$7,001	$49,920	$0	$57,484	

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

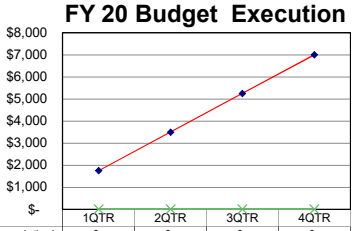
POC
- **Primary: TBD**
- **Alternate: TBD**

10. Administration

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$7,001	$49,920	$0	$57,484	

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

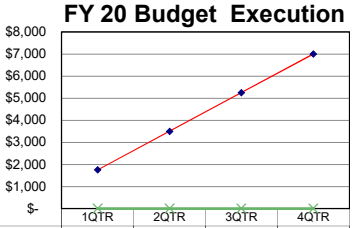
POC
- **Primary: TBD**
- **Alternate: TBD**

11. Salaries

Funding Overview

Total Budget	Current Obligations	Remaining Requirements	PBG Available	Delta (UFR)
$7,001	$49,920	$0	$57,484	

FY 20 Budget Execution



	1QTR	2QTR	3QTR	4QTR
Spent (cumulative)	$-	$-	$-	$-
Target	$1,750	$3,500	$5,250	$7,001
% Obligated	0.0%	0.0%	0.0%	0.0%
% PBG OBL GOAL	25%	50%	80%	100%

Top Funded Requirements

Pri	Requirements	$ Amount
1	Pastor's Discretionary Fund	$ 7,001
	Total	$ 7,001

Key Discussion Points

- Used to discuss funding impacts – i.e.
  - Funding is sufficient to meet ministry requirements
  - Unfunded requirement X will impact the successful execution of event XYZ

POC
- Primary: TBD
- Alternate: TBD

Proposed UFRs

Unfunded Requirements FY20

Order (1 to N)	Ministry Program	Priority (1,2,3)	Requirements	Dollar Amount	FUNDING
			TOTAL	$ -	

Requires Data

Backup Slides

1. Ministries Beyond the Congregation (MBTC)

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	Estimated Cost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	$1,500.00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			MBTC	$1,500.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support			MBTC	$36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)			MBTC	$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	**$ 8,100.00**

2. Pastoral Support

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	ost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			M	00.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support				36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)				$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data

3. Worship

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	ost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			M	00.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support				36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)				$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data

4. Witness

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	ost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			M	00.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support				36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)				$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data

5. Property

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	ost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			M	00.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support				36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)				$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data

6. Education

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	ost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	.00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			M	00.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support				36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)				$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data

7. Youth

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	ost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	.00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			M	00.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support				36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)				$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data

8. Wellness

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	ost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	.00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			M	00.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support				36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)				$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data

9. Open Arms

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	ost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	.00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			M	00.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support				36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)				$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data

10. Administration

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	Cost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	1,500.00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			MBTC	1,500.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support			MBTC	$36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)			MBTC	$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data

11. Salaries

MBTC									PBG	$63,430
REQ#	Month	Fund PRI (1,2,3)	Requirement	Location	Comment	Cost Category	Cost	Running total	Actual Cost	Running total
1	SEPT	1	Elizabeth House/FISH of Laurel	Laurel		MBTC	1,500.00	$ 61,930.00	$ 1,500.00	$ 61,930.00
2	SEPT	1	Smiling Souls Food Bank			MBTC	1,500.00	$ 60,430.00	$ -	$ 61,930.00
3	SEPT	1	SED Support			MBTC	$36,598.00	$ 23,832.00	$ 3,050.00	$ 58,880.00
4	SEPT	1	LCMS suppor (thru SED)			MBTC	$10,322.00	$ 13,510.00	$ 860.00	$ 58,020.00
							$49,920.00			
								Total	Actual Cost:	$ 5,410.00
									Estimated Cost/Remaining Requirements:	$49,920.00
									UFR:	$ 8,100.00

Requires Data