CHRIST THE GOOD SHEPHERD LUTHERAN CHURCH Budget vs. Actuals: FY_2020 - FY20 P&L

January - August, 2020

		Total					
			Actual		Budget		over Budget
Pacilities & Use 13,463 10,000 3,468 6,500 6,500 6,500 7,480 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500	Income						
Pacilities Parsonage Rent	1 General Giving		207,537		166,680		40,857
Flower Income	Facilities & Use		13,463		10,000		3,463
Mospitality	Facilities Parsonage Rent		980		7,480		(6,500)
Safe Car Park (SVSP) Funds	Flower Income		690		1,400		(710)
Safe Car Park (SVSP) Funds 135 186.240 \$ 40,980 Total Income \$ 227,202 \$ 186.240 \$ 40,980 Gross Profit \$ 227,202 \$ 186.240 \$ 40,980 Expenses STATE \$ 5 \$ 6 \$ 6 Benevolences \$ 2 \$ 60 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 <t< td=""><td>Hospitality</td><td></td><td>495</td><td></td><td>680</td><td></td><td>(185)</td></t<>	Hospitality		495		680		(185)
Total Income \$ 227,220 \$ 186,240 \$ 40,980 Gross Profit \$ 227,220 \$ 186,240 \$ 40,980 Expenses \$ 277,200 \$ 186,240 \$ 40,980 Benevolences \$ 20,000 \$ 5 \$ 0 \$ 0 Conference Support 75 \$ 680 \$ (3) \$ (3) Pastor's Discretion 495 \$ 1,320 \$ (32) \$ (32) Pastor's Discretion 495 \$ 1,500 \$ (32) \$ (32) Safe Car Park (SVSP) Costs 1,689 \$ 1,689 \$ (32) \$ (32) Shelter Cooking 1,212 1,500 \$ (32) \$ (32) Synod Support 16,581 1,666 \$ (32) \$ (32) Synod Support \$ 20,339 \$ 20,239 \$ 20 \$ (30) Education \$ 20,339 \$ 20,239 \$ (30) \$ (30) Education Supplies 10 600 \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) <	LENTEN Almsgiving (Pastor's discretionary)		3,920				3,920
Gross Profit \$ 227,220 \$ 186,240 \$ 40,980 Expenses Senevolences \$ 200,000 \$ 0 Conference Support 75 \$ 60 \$ 60 Hospitality 587 \$ 60 \$ 93 Pastor's Discretion 495 1,320 \$ 626 Safe Car Park (SVSP) Costs 1,689 \$ 1,500 \$ 680 Shelter Cooking 1,212 1,500 \$ 680 Synod Support 16,581 1 16,664 \$ 630 Synod Support 16,581 1 16,664 \$ 630 Education \$ 20,639 \$ 20,239 \$ 400 Education \$ 680 \$ 680 \$ 680 Children & Youth Ministry 100 680 \$ 680 Education Supplies 175 200 \$ 680 Echildren & Youth Ministry 175 200 \$ 680 Education Supplies 175 200 \$ 680 Echildren & Youth Ministry 175 200 \$ 625 Scholarships 175 200 </td <td>Safe Car Park (SVSP) Funds</td> <td></td> <td>135</td> <td></td> <td></td> <td></td> <td>135</td>	Safe Car Park (SVSP) Funds		135				135
Expenses Benevolences 0 Conference Support 75 75 0 Hospitality 587 680 93 Pastor's Discretion 495 1,320 625 Safe Car Park (SVSP) Costs 1,689 1,580 1,688 Sheter Cooking 1,212 1,500 288 Synod Support 16,581 16,664 680 Total Benevolences 20,639 20,239 \$ 400 Education 680 680 680 Children & Youth Ministry 100 600 680 Education Supplies 175 200 680 Education Supplies 175 200 205 Education Supplies 175 200 680 Education Supplies 175 200 680 Education Supplies 867 88 2,80 680 Children & Youth Ministry 10 600 680 680 Education Supplies 868 89 2,80	Total Income	\$	227,220	\$	186,240	\$	40,980
Benevolences 75 75 0 Conference Support 75 680 (93) Hospitality 587 680 (93) Pastor's Discretion 495 1,320 (825) Safe Car Park (SVSP) Costs 1,689 1,500 (288) Shelter Cooking 1,212 1,500 (288) Synod Support 16,581 16,664 (83) Total Benevolences 20,639 20,239 \$ 400 Education 680 (680) Children & Youth Ministry 100 600 (680) Education Supplies 680 (680) (680) Education Supplies 175 200 (268) Scholarships 175 200 (25) Total Education 8 687 8 ,840 (2,153) Leadership 8,000 8,000 0 Accountant 8,000 8,000 0 Administrative Support 8,45 9,120 (667) Background Check	Gross Profit	\$	227,220	\$	186,240	\$	40,980
Conference Support 75 75 0 Hospitality 587 680 (93) Pastor's Discretion 495 1,320 (825) Safe Car Park (SVSP) Costs 1,689 1,500 (288) Shelter Cooking 1,212 1,500 (288) Synod Support 16,581 16,664 (83) Total Benevolences \$ 20,639 20,239 \$ 400 Education 680 (680) Children & Youth Ministry 100 600 680 (680) Children & Youth Ministry 100 600 680 (680) Education Supplies 412 680 (288) Scholarships 175 200 (25) Total Education \$ 687 2,840 (2,153) Leadership 8,000 8,000 0 Accountant 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (22)	Expenses						
Hospitality	Benevolences						0
Pastor's Discretion 495 1,320 (825) Safe Car Park (SVSP) Costs 1,689 1,500 (288) Shelter Cooking 1,212 1,500 (288) Synod Support 16,581 16,664 (63) Total Benevolences \$ 20,639 \$ 20,239 \$ 400 Education 680 (680) (680) Children & Youth Ministry 100 600 (500) Education Supplies 680 (680) (680) Library 412 680 (268) Scholarships 175 200 (25) Total Education 687 2,840 (2,153) Leadership 8,000 8,000 0 Accountant 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 3,25 9,120 (667) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279)	Conference Support		75		75		0
Safe Car Park (SVSP) Costs 1,689 1,689 Shelter Cooking 1,212 1,500 (288) Synod Support 16,581 16,664 (83) Total Benevolences \$ 20,639 \$ 20,239 \$ 400 Education 680 (680) Children & Youth Ministry 100 600 (500) Education Supplies 680 (680) (680) Library 412 680 (268) Scholarships 175 200 (25) Total Education 687 2,840 3 (2,153) Leadership 8,000 8,000 0 Accountant 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 3,24 3,30 (279) Leadership Training 50 336 (279) Leadership Training 50 336 (280) Synod Assembly 0 1,000 (1,000) Total Leadership	Hospitality		587		680		(93)
Shelter Cooking 1,212 1,500 (288) Synod Support 16,581 16,664 (83) Total Benevolences \$ 20,639 \$ 20,239 \$ 400 Education 680 (680) Children & Youth Ministry 100 600 (500) Education Supplies 412 680 (680) Library 412 680 (268) Scholarships 175 200 (25) Total Education \$ 687 \$ 2,840 \$ (2,153) Leadership 0 8,000 8,000 0 Accountant 8,000 8,000 0 (667) Background Checks 32 (32) (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 18,840 \$ (874) <td>Pastor's Discretion</td> <td></td> <td>495</td> <td></td> <td>1,320</td> <td></td> <td>(825)</td>	Pastor's Discretion		495		1,320		(825)
Synod Support 16,581 16,664 (83) Total Benevolences \$ 20,639 \$ 20,239 \$ 400 Education \$ 20,639 \$ 20,239 \$ 400 Adult Education \$ 680 (680) (500) Children & Youth Ministry 100 600 (500) Education Supplies 412 680 (680) Library 412 680 (268) Scholarships 175 200 (25) Total Education \$ 687 \$ 2,840 \$ (2,153) Leadership 8,000 8,000 0 Accountant 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 3,453 9,120 (67) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) <	Safe Car Park (SVSP) Costs		1,689				1,689
Total Benevolences \$ 20,639 20,239 \$ 400 Education 0 680 (680) Adult Education 680 680 (500) Children & Youth Ministry 100 600 (500) Education Supplies 680 680 (680) Library 412 680 (268) Scholarships 175 200 (25) Total Education \$ 687 2,840 (2,153) Leadership 8,000 8,000 0 Accountant 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 32 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 18,840 \$ (874) Personnel 538 1,000 (462)	Shelter Cooking		1,212		1,500		(288)
Education 680 (680) Adult Education 680 (680) Children & Youth Ministry 100 600 (500) Education Supplies 680 (680) Library 412 680 (268) Scholarships 175 200 (25) Total Education \$ 687 \$ 2,840 \$ (2,153) Leadership 8,000 8,000 0 Accountant 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 18,840 (874) Personnel 53 1,000 (462)	Synod Support		16,581		16,664		(83)
Adult Education 680 (680) Children & Youth Ministry 100 600 (500) Education Supplies 680 (680) Library 412 680 (268) Scholarships 175 200 (25) Total Education \$ 687 \$ 2,840 \$ (2,153) Leadership 0 8,000 8,000 0 Accountant 8,000 8,000 0 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (32) (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 538 1,000 (462)	Total Benevolences	\$	20,639	\$	20,239	\$	400
Children & Youth Ministry 100 600 (500) Education Supplies 680 (680) Library 412 680 (268) Scholarships 175 200 (25) Total Education \$ 687 \$ 2,840 \$ (2,153) Leadership 0 8,000 8,000 0 Accountant 8,000 8,000 0 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 18,840 \$ (874) Personnel 538 1,000 (462)	Education						0
Education Supplies 680 (680) Library 412 680 (268) Scholarships 175 200 (25) Total Education \$ 687 \$ 2,840 \$ (2,153) Leadership 0 8,000 8,000 0 Accountant 8,000 8,000 0 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 18,840 (874) Personnel 0 1,000 (462)	Adult Education				680		(680)
Library 412 680 (268) Scholarships 175 200 (25) Total Education \$ 687 \$ 2,840 \$ (2,153) Leadership 0 8,000 8,000 0 Accountant 8,000 8,000 0 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (32) (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 18,840 (874) Personnel 538 1,000 (462)	Children & Youth Ministry		100		600		(500)
Scholarships 175 200 (25) Total Education \$ 687 \$ 2,840 \$ (2,153) Leadership 0 8,000 8,000 0 Accountant 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 18,840 (874) Personnel 538 1,000 (462)	Education Supplies				680		(680)
Total Education \$ 687 \$ 2,840 \$ (2,153) Leadership 0 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 538 1,000 (462) (462) (462)	Library		412		680		(268)
Leadership 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 0 1,000 (462)	Scholarships		175		200		(25)
Accountant 8,000 8,000 0 Administrative Support 8,453 9,120 (667) Background Checks 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 0 1,000 (462) Auto Allowance 538 1,000 (462)	Total Education	\$	687	\$	2,840	\$	(2,153)
Administrative Support 8,453 9,120 (667) Background Checks 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 538 1,000 (462)	Leadership						0
Background Checks 32 (32) Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 538 1,000 (462)	Accountant		8,000		8,000		0
Bank Service Charges 1,406 16 1,390 Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 538 1,000 (462)	Administrative Support		8,453		9,120		(667)
Council Expense 57 336 (279) Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 0 538 1,000 (462)	Background Checks				32		(32)
Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 0 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400	Bank Service Charges		1,406		16		1,390
Leadership Training 50 336 (286) Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 0 538 1,000 (462)	Council Expense		57		336		(279)
Synod Assembly 0 1,000 (1,000) Total Leadership \$ 17,965 18,840 \$ (874) Personnel 0 1,000 462)	Leadership Training		50		336		
Total Leadership \$ 17,965 \$ 18,840 \$ (874) Personnel 0 Auto Allowance 538 1,000 (462)			0		1,000		
Personnel 0 Auto Allowance 538 1,000 (462)		\$	17,965	\$		\$	
Auto Allowance 538 1,000 (462)	·	·	,		-,	•	
,			538		1.000		
	Health Insurance		7,420		7,802		(383)

Misc Continuing Education		375		375
Other Personnel	1,	'99		1,799
Pastor's Continuing Education		50	660	(510)
Payroll Expenses	1,	24	1,900	(776)
Retiree Support	5,	' 58	5,470	287
Taxes	7,	85	15,749	(8,065)
Wages	141,	60	137,400	3,760
WC Insurance	1,	'92	716	 1,077
Total Personnel	\$ 167,	800 \$	170,698	\$ (2,897)
Property				0
Disposal	3,	'32	3,320	412
Electric	5,	99	3,640	2,359
Gas			2,640	(2,640)
Janitorial Expense		577	640	(63)
Landscaping			320	(320)
Maintenance	3,	01	9,700	(6,099)
Property Taxes/Insurance	8,	549	5,500	3,049
Telephone	2,	39	1,320	719
Water	1,	921	2,320	 (399)
Total Property	\$ 26,	118 \$	29,400	\$ (2,982)
Worship & Music Ministry				0
Choir Expense		30	240	(210)
Choral Music		75	280	(105)
Columbarium			320	(320)
Drummer	2,	70	2,400	(330)
Flowers		30	1,508	(678)
Guest Musicians			400	(400)
Instruments			600	(600)
Memorial Shepherds			600	(600)
Pulpit Supply		'00	2,000	(1,300)
Substitute Musician			400	(400)
Worship Music		'36	600	136
Worship Supplies	3,	'86	1,320	 2,466
Total Worship & Music Ministry	\$ 8,	327 \$	10,668	\$ (2,341)
Total Expenses	<u>\$</u> 241,	37 \$	252,684	\$ (10,847)
Net Operating Income	\$ (14,	s16) \$	(66,444)	\$ 51,828
Other Income				
Change in Value of Account	83,	867	13,320	70,047
Other Income				0
Interest/Dividend Income		1		1
Misc Income	2,	390		 2,890
Total Other Income	\$ 2,	91 \$	-	\$ 2,891
Restricted/Designated Income				0
Restricted/Designated Income				

Shelter Cooking	100		100
Total Restricted/Designated Income	\$ 100	\$ -	\$ 100
Total Other Income	\$ 86,358	\$ 13,320	\$ 73,038
Other Expenses			
Depreciation Expense	2,898		2,898
Interest Expense	30		30
Restricted/Designated Expense			0
Bequest Expense			0
Choir Music	 16		16
Total Bequest Expense	\$ 16	\$ -	\$ 16
Columbarium Expense	 571		571
Total Restricted/Designated Expense	\$ 587	\$ -	\$ 587
Total Other Expenses	\$ 3,515	\$ -	\$ 3,515
Net Other Income	\$ 82,843	\$ 13,320	\$ 69,523
Net Income	\$ 68,227	\$ (53,124)	\$ 121,351