

CHRIST THE GOOD SHEPHERD LUTHERAN CHURCH
Profit and Loss Comparison
 January - August, 2020

	Total	
	Jan - Aug, 2020	Jan - Aug, 2019 (PY)
Income		
1 General Giving	207,537	156,919
Facilities & Use	13,463	12,989
Facilities Parsonage Rent	980	1,830
Flower Income	690	1,352
Hospitality	495	975
LENTEN Almsgiving (Pastor's discretionary)	3,920	
Safe Car Park (SVSP) Funds	135	
Total Income	227,220	174,065
Gross Profit	227,220	174,065
Expenses		
Benevolences		
Conference Support	75	75
GWOH		2,896
Hospitality	587	1,128
Pastor's Discretion	495	1,142
Pride		832
Safe Car Park (SVSP) Costs	1,689	
Shelter Cooking	1,212	771
Synod Support	16,581	20,192
Total Benevolences	20,639	27,036
Education		
Camp		670
Children & Youth Ministry	100	144
Library	412	1,390
Scholarships	175	
Total Education	687	2,204
Leadership		-114
Accountant	8,000	9,000
Administrative Support	8,453	9,656
Background Checks		18
Bank Service Charges	1,406	68
Council Expense	57	
Leadership Training	50	6,478
Total Leadership	17,965	25,105
Payroll Expenses		405
Personnel		
Auto Allowance	538	

Health Insurance	7,420	6,875
Mileage Reimbursements		723
Misc Continuing Education	375	
Office Manager Health Insurance		7,297
Office Manager Retiree Support		2,469
Other Personnel	1,799	
Pastor's Continuing Education	150	695
Payroll Expenses	1,124	
Retiree Support	5,758	6,852
Taxes	7,685	8,063
Wages	141,160	146,702
WC Insurance	1,792	2,617
Total Personnel	167,800	182,294
Property		
Disposal	3,732	
Electric	5,999	
Janitorial Expense	577	797
Maintenance	3,601	16,742
Property Taxes/Insurance	8,549	10,063
Telephone	2,039	
Utilities		13,080
Water	1,921	
Total Property	26,418	40,683
Reimbursements	0	1,254
Worship & Music Ministry		
Choir Expense	30	
Choral Music	175	253
Drummer	2,070	2,944
Flowers	830	2,766
Guest Musicians		250
Instruments		435
Pulpit Supply	700	720
Substitute Musician		150
Worship Music	736	864
Worship Supplies	3,786	1,614
Total Worship & Music Ministry	8,327	9,997
Total Expenses	241,837	288,979
Net Operating Income	-14,616	-114,914
Other Income		
Change in Value of Account	83,367	
Other Income		
Interest/Dividend Income	1	
Misc Income	2,890	

Total Other Income	2,891	0
Restricted/Designated Income		
Building Contingency Income		700
Memorial Income		1,100
Shelter Cooking	100	400
Total Restricted/Designated Income	100	2,200
Total Other Income	86,358	2,200
Other Expenses		
Depreciation Expense	2,898	
Interest Expense	30	
Restricted/Designated Expense		
Bequest Expense		
Choir Music	16	
Total Bequest Expense	16	0
Building Into the Future Expens		5,000
Columbarium Expense	571	
Total Restricted/Designated Expense	587	5,000
Total Other Expenses	3,515	5,000
Net Other Income	82,843	-2,800
Net Income	68,227	-117,714

Tuesday, Sep 15, 2020 09:57:17 AM GMT-7 - Cash Basis