

CHRIST THE GOOD SHEPHERD LUTHERAN CHURCH
Profit and Loss
May 2021

	Total			
	May 2021	Jan - May, 2021 (YTD)	May 2020 (PY)	Jan - May, 2020 (PY YTD)
Income				
1 General Giving	22,524	118,223	32,892	128,754
Facilities & Use	625	3,200	1,655	12,153
Facilities Parsonage Rent			445	165
Flower Income				690
Hospitality				495
LENTEN Almsgiving (Pastor's discretionary)			400	3,720
Safe Car Park (SVSP) Funds			135	135
Total Income	23,149	121,423	35,528	146,112
Gross Profit	23,149	121,423	35,528	146,112
Expenses				
Benevolences				
Conference Support				75
Hospitality				587
Pastor's Discretion	(103)	(302)	(30)	455
Safe Car Park (SVSP) Costs		50	335	335
Shelter Cooking	164	808	213	742
Synod Support	2,667	13,335	2,083	10,332
Total Benevolences	2,727	13,891	2,601	12,525
CCME	0	0		
Education				
Adult Education		2,050		
Children & Youth Ministry				100
Library				162
Scholarships				175
Total Education	0	2,050	0	437
Leadership				
Accountant	1,000	5,000	1,000	5,000
Administrative Support	742	4,893	2,203	6,040
Bank Service Charges	167	1,019	230	763
Council Expense				57
Leadership Training			(100)	50
Synod Assembly		300	(675)	0
Total Leadership	1,909	11,211	2,658	11,910
Payroll Expenses				
Wages		0		
Total Payroll Expenses	0	0	0	0

Personnel				
Auto Allowance				485
Employer Contribution	319	1,595		
Misc Continuing Education				995
Office Manager		18,339		
Other Personnel		269	148	238
Pastor's Continuing Education		110	150	150
Pastor's Health Insurance	1,025	5,125	927	4,637
Payroll Expenses		409	310	814
Retiree Support	1,063	5,317	732	3,658
Taxes	704	5,052	803	5,183
Vacation Earned/Taken		16,182		
Wages		0	16,089	86,178
Choir Director	897	4,486		
Church Musician	2,130	11,100		
Community Coordinator	3,854	10,617		
Housekeeper	1,235	6,398		
Pastor's Salary	5,498	27,492		
Sexton	299	2,384		
Total Wages	13,914	62,476	16,089	86,178
WC Insurance		586		664
Total Personnel	17,025	115,459	19,160	103,003
Property				
Disposal	431	2,156	411	2,055
Electric- Alta Glen		61		
Electric- Meridian	475	1,637	892	4,253
Gas- Alta Glen		993		
Gas- Meridian	193	1,518		
Janitorial Expense	76	617		526
Landscaping		600		
Maintenance	4,043	28,910	554	2,329
Property Taxes/Insurance		3,062		2,769
Telephone	293	1,460	143	842
Water- Alta Glen		209	320	1,397
Water- Meridian		561		
Total Property	5,511	41,782	2,320	14,171
Reimbursements			65	355
Unapplied Cash Bill Payment Expense		0	0	0
Worship & Music Ministry				
Choir			30	30
Choir Music		17		
Total Choir	0	17	30	30
Choral Music				185

Drummer				720
Flowers				830
Pulpit Supply		1,150		200
Worship Music		127		685
Worship Supplies	42	1,461	131	560
Total Worship & Music Ministry	42	2,754	161	3,210
Total Expenses	27,214	187,148	26,965	145,612
Net Operating Income	(4,065)	(65,725)	8,563	500
Other Income				
Change in Value of Account		62,455		(21,167)
Other Income				
Interest/Dividend Income	0	1		
Misc Income		7,030		
Total Other Income	0	7,031	0	0
Total Other Income	0	69,486	0	(21,167)
Other Expenses				
Depreciation Expense	362	1,811	362	1,811
Interest Expense		0		
Total Other Expenses	362	1,811	362	1,811
Net Other Income	(362)	67,675	(362)	(22,978)
Net Income	(4,427)	1,951	8,201	(22,479)