

CHRIST THE GOOD SHEPHERD LUTHERAN CHURCH

Budget vs. Actuals: FY_2021 - FY21 P&L

January - May, 2021

	Total YTD		
	Actual	Budget	over Budget
Income			
1 General Giving	118,223	133,333	(15,110)
Facilities & Use	3,200	4,167	(967)
Hospitality		417	(417)
Total Income	\$ 121,423	\$ 137,917	\$ (16,494)
Gross Profit	\$ 121,423	\$ 137,917	\$ (16,494)
Expenses			
Benevolences			
Conference Support		75	(75)
Hospitality		208	(208)
Pastor's Discretion	(302)	833	(1,136)
Pride		0	0
Safe Car Park (SVSP) Costs	50	375	(325)
Shelter Cooking	808	938	(129)
Synod Support	13,335	13,333	2
Total Benevolences	\$ 13,891	\$ 15,763	\$ (1,872)
CCME	0		0
Education			
Adult Education	2,050	982	1,069
Children & Youth Ministry		167	(167)
Education Supplies		208	(208)
Library		162	(162)
Books and Supplies		1,250	(1,250)
Local Speakers		417	(417)
Out of Town Speakers		833	(833)
Total Library	\$ -	\$ 2,662	\$ (2,662)
Total Education	\$ 2,050	\$ 4,019	\$ (1,968)
Leadership			
Accountant	5,000	5,000	0
Administrative Support	4,893	6,067	(1,175)
Background Checks		50	(50)
Bank Service Charges	1,019	833	185
Council Expense		333	(333)
Leadership Training		125	(125)
Synod Assembly	300	1,500	(1,200)
Total Leadership	\$ 11,211	\$ 13,909	\$ (2,697)
Personnel			
Auto Allowance		625	(625)

CA Chamber HR Subscription		349	(349)
Community Coordinator Health Insurance		2,500	(2,500)
Employer Contribution	1,595		1,595
Office Manager	18,339		18,339
Other Personnel	269		269
Pastor's Continuing Education	110	292	(182)
Pastor's Health Insurance	5,125	4,707	418
Pastors Housing		1,244	(1,244)
Payroll Expenses	409	708	(299)
Retiree Support	5,317	4,148	1,169
Taxes	5,052	5,208	(157)
Vacation Earned/Taken	16,182		16,182
Wages			
Choir Director	4,486	4,859	(373)
Church Musician	11,100	12,755	(1,656)
Community Coordinator	10,617	23,985	(13,368)
Housekeeper	6,398	8,244	(1,846)
Nursery Attendant		757	(757)
Pastor's Salary	27,492	29,032	(1,541)
Sexton	2,384	2,691	(307)
Total Wages	\$ 62,476	\$ 82,323	\$ (19,847)
WC Insurance	586	1,042	(456)
Total Personnel	\$ 115,459	\$ 103,146	\$ 12,313
Property			
Disposal	2,156	2,188	(32)
Electric- Alta Glen	61		61
Electric- Meridian	1,637	2,406	(770)
Gas- Alta Glen	993		993
Gas- Meridian	1,518	1,750	(232)
Janitorial Expense	617	438	179
Landscaping	600	219	381
Maintenance	28,910	8,931	19,979
Property Taxes/Insurance	3,062	4,900	(1,838)
Telephone	1,460	875	585
Water- Alta Glen	209	1,531	(1,323)
Water- Meridian	561		561
Total Property	\$ 41,782	\$ 23,238	\$ 18,544
Worship & Music Ministry			
Association Fees		125	(125)
Choir			
Choir Music	17	177	(160)
Choir Supplies		42	(42)
Training and Workshops		177	(177)

Travel and Outreach		104	(104)
Total Choir	\$ 17	\$ 500	\$ (483)
Drummer		1,979	(1,979)
Flowers		108	(108)
Guest Musicians		292	(292)
Instruments		625	(625)
Pulpit Supply	1,150	688	463
Substitute Musician		292	(292)
Worship Music	127	396	(269)
Worship Supplies	1,461	833	628
Total Worship & Music Ministry	\$ 2,754	\$ 5,838	\$ (3,083)
Total Expenses	\$ 187,148	\$ 165,911	\$ 21,236
Net Operating Income	\$ (65,725)	\$ (27,995)	\$ (37,730)
Other Income			
Change in Value of Account	62,455		62,455
Other Income			
Interest/Dividend Income	1		1
Misc Income	7,030		7,030
Total Other Income	\$ 7,031	\$ -	\$ 7,031
Total Other Income	\$ 69,486	\$ -	\$ 69,486
Other Expenses			
Depreciation Expense	1,811		1,811
Interest Expense	0		0
Total Other Expenses	\$ 1,811	\$ -	\$ 1,811
Net Other Income	\$ 67,675	\$ -	\$ 67,675
Net Income	\$ 1,951	\$ (27,995)	\$ 29,945

Monday, Jun 07, 2021 10:08:09 AM GMT-7 - Cash Basis