

GOOD SHEPHERD LUTHERAN CHURCH
Budget for 2016/2017

	<u>2015/16 Budget</u>	<u>Jul '15 - Mar 16</u>	<u>% of Budget</u>	<u>2016/17 Budget</u>
INCOME				
ENVELOPES		351,506.73		
OTHER GIVING		84.07		
SUNDAY SCHOOL		0.00		
OTHER INCOME		-50.00		
TOTAL INCOME		<u>351,540.80</u>		
EXPENSES				
<u>CHILDREN'S</u>				
SUNDAY SCHOOL	1,500.00	688.78	45.92%	1500.00
VACATION BIBLE SCHOOL	1,200.00	171.04	14.25%	1200.00
KINGDOM QUEST	300.00	-17.09	-5.7%	300.00
CONFIRMATON	<u>1,200.00</u>	<u>337.90</u>	<u>28.16%</u>	<u>1200.00</u>
TOTAL CHILDRENS	4,200.00	1,180.63	28.11%	4200.00
<u>ELDERS</u>				
CARE MINISTRY	500.00	275.41	55.08%	500.00
DUES & SUBSCRIPTIONS	3,000.00	2,825.45	94.18%	3,000.00
MINISTERIAL SUPPLIES	2,000.00	1,071.65	53.58%	2,000.00
MISCELLANEOUS	1,500.00	1,010.26	67.35%	1,500.00
MUSIC SUPPLIES	1,000.00	348.06	34.81%	1,000.00
OFFICE SUPPLIES	5,000.00	3,369.28	67.39%	5,000.00
POSTAGE	4,000.00	1,892.00	47.3%	3,000.00
RETREAT/TRAINING	500.00	0.00	0.0%	500.00
SYNOD-District Convention	700.00	561.40	80.2%	700.00
WORSHIP SUPPLIES	<u>2,000.00</u>	<u>421.20</u>	<u>21.06%</u>	<u>2,000.00</u>
TOTAL ELDERS	20,200.00	11,774.71	58.3%	19,200.00
<u>FELLOWSHIP MINISTRIES</u>	<u>5,000.00</u>	<u>2,683.14</u>	<u>53.66%</u>	<u>5,000.00</u>
TOTAL FELLOWSHIP MINISTRIES	5,000.00	2,683.14	53.66%	5,000.00
<u>OUTREACH MINISTRIES</u>				
CNH DISTRICT MISSIONS	44,300.00	33,225.03	75.0%	44,300.00
<u>MISSIONARIES</u>				
FEDERWITZ	1,200.00	900.00	75.0%	1,200.00
HMONG	1,200.00	900.00	75.0%	1,200.00
KOPPULA	1,200.00	900.00	75.0%	1,200.00
SCHMELZER	1,200.00	900.00	75.0%	1,200.00
VALERIE STONEBREAKER	2,400.00	1,800.00	75.0%	2,400.00
Total MISSIONARIES	7,200.00	5,400.00	75.0%	
OUTREACH SUPPLIES	4,000.00	1,135.90	28.4%	4,000.00
PUBL.REL. SUPPLIES + EXPENSES	3,000.00	1,159.96	38.67%	3,000.00
SEMINARY STUDENT	1,200.00	900.00	75.0%	1,200.00
VOLUNTEER MISSIONS	1,000.00	0.00	0.0%	1,000.00
WEBSITE	<u>1,200.00</u>	<u>624.83</u>	<u>52.07%</u>	<u>1,200.00</u>
TOTAL OUTREACH MINISTRIES	61,900.00	42,445.72	68.57%	61,900.00
<u>PEOPLE MINISTRIES</u>				
CUSTODIAN	17,300.00	13,426.37	77.61%	17,300.00
FICA & MEDICARE PAYROLL EXPENS	7,600.00	6,301.07	82.91%	8,400.00
MUSIC STAFF	32,500.00	36,679.50	112.86%	36,680.00
NURSERY	2,500.00	1,903.30	76.13%	2,500.00
OFFICE STAFF	44,250.00	37,082.81	83.8%	48,500.00
PASTORAL ASSISTANTS	2,500.00	2,252.36	90.09%	2,500.00
<u>PROF. EDUCATION</u>				
DCE PROFESSIONAL EDUCATION	1,500.00	1,380.02	92.0%	1,500.00
PASTOR'S PROFESSIONAL EDUC	<u>1,500.00</u>	<u>1,416.61</u>	<u>94.44%</u>	<u>1,500.00</u>
Total PROF. EDUCATION	3,000.00	2,796.63	93.22%	3,000.00

GOOD SHEPHERD LUTHERAN CHURCH
Budget for 2016/2017

2015/16 Budget

Jul '15 - Mar 16

% of Budget

2016/17 Budget

GOOD SHEPHERD LUTHERAN CHURCH
Budget for 2016/2017

	<u>2015/16 Budget</u>	<u>Jul '15 - Mar 16</u>	<u>% of Budget</u>	<u>2016/17 Budget</u>
PROFESSIONAL EXPENSE REIMBURSEM				
DCE EXPENSE REIMB	4,500.00	3,375.00	75.0%	4,500.00
PASTOR EXPENSE REIMB	<u>5,000.00</u>	<u>3,750.03</u>	<u>75.0%</u>	<u>5,000.00</u>
Total PROFESSIONAL EXPENSE REIM	9,500.00	7,125.03	75.0%	9,500.00
PROFESSIONAL SALARY				
DCE HOUSING ALLOWANCE	49,641.00	37,242.00	75.02%	49,641.00
DCE SALARY	510.00	525.03	102.95%	510.00
PASTOR'S HOUSING	51,000.00	37,500.03	73.53%	51,000.00
PASTOR'S SALARY	<u>36,844.00</u>	<u>28,240.17</u>	<u>76.65%</u>	<u>36,844.00</u>
Total PROFESSIONAL SALARY	137,995.00	103,507.23	75.01%	
RETIRE & HEALTH PLAN	39,400.00	32,673.88	82.93%	42,000.00
WORKMEN'S COMP.	<u>3,700.00</u>	<u>3,418.39</u>	<u>92.39%</u>	<u>3,700.00</u>
TOTAL PEOPLE MNISTRIES	300,245.00	247,166.57	82.32%	312,075.00
PROPERTY MNISTRIES				
CLEANING SUPPLIES	1,500.00	723.19	48.21%	1,500.00
HANDBELL MAINTENANCE	500.00	90.00	18.0%	500.00
PROPERTY INSURANCE	6,000.00	5,229.72	87.16%	7,000.00
PROPERTY MAINTENANCE	15,500.00	12,641.51	81.56%	15,500.00
UTILITIES	<u>23,000.00</u>	<u>17,288.54</u>	<u>75.17%</u>	<u>23,500.00</u>
TOTAL PROPERTY MNISTRIES	46,500.00	35,972.96	77.36%	48,000.00
SMALL GROUPS				
LIBRARY	500.00	0.00	0.0%	500.00
SMALL GROUP RESOURCES	<u>200.00</u>	<u>778.22</u>	<u>389.11%</u>	<u>200.00</u>
TOTAL SMALL GROUPS	700.00	778.22	111.17%	700.00
SOCIAL MNISTRIES				
MEALS	2,000.00	0.00	0.0%	2,000.00
SALVATION ARMY	1,000.00	749.97	75.0%	1,000.00
SOCIAL MIN. SUPPLIES + EXPENSES	1,000.00	1,548.00	154.8%	1,000.00
TURLOCK GOSPEL MISSION	1,000.00	724.97	72.5%	1,000.00
TURLOCK POLICE CHAPLAINCY	<u>500.00</u>	<u>375.03</u>	<u>75.01%</u>	<u>500.00</u>
TOTAL SOCIAL MNISTRIES	5,500.00	3,397.97	61.78%	5,500.00
STEWARDSHIP MNISTRIES				
FINANCE SUPPLIES	1,000.00	968.20	96.82%	1,000.00
STEWARDSHIP SUPPL. + EXPENSES	<u>1,000.00</u>	<u>628.64</u>	<u>62.86%</u>	<u>1,000.00</u>
TOTAL STEWARDSHIP MIN	2,000.00	1,596.84	79.84%	2,000.00
WOMEN'S MNISTRIES				
LWML	400.00	-267.75	-66.9%	400.00
WOMEN'S GROUPS	<u>2,000.00</u>	<u>1,598.47</u>	<u>79.92%</u>	<u>2,000.00</u>
TOTAL WOMEN'S MNISTRIES	2,400.00	1,330.72	55.45%	2,400.00
YOUTH MNISTRIES				
SYNODICAL YOUTH GATHERING	5,000.00	3,750.03	75.0%	5,000.00
EVENTS	3,000.00	175.96	5.87%	3,000.00
FOOD	2,500.00	1,632.42	65.3%	2,500.00
SUPPLIES/CURRICULUM	1,000.00	524.68	52.47%	1,000.00
YOUTH TEAM COUNSELORS	<u>1,000.00</u>	<u>491.81</u>	<u>49.18%</u>	<u>1,000.00</u>
Total YOUTH EXPENSES	12,500.00	6,574.90	52.9%	12,500.00
TOTAL EXPENSE	461,145.00	354,902.28	77%	473,475.00