

**GOOD SHEPHERD LUTHERAN CHURCH**  
**Budget for 2014/2015**

	2013/14 Budget	2013/14 July/Mar	% of Budget	2014/15 Budget
<b>INCOME</b>				
Other Giving		\$527.24		
Envelopes		\$360,580.70		
Sunday School		\$1.50		
<b>TOTAL INCOME</b>		<b>\$361,109.44</b>		
<b>EXPENSE</b>				
Reconciliation Discrepancies		-\$231.49		
<b>CHILDREN</b>				
Sunday School	\$1,500.00	\$612.18	40.81%	\$1,500.00
Vacation Bible School	\$1,000.00	\$1,792.67	179.27%	\$1,200.00
Faith Weaver	\$500.00	\$74.88	14.98%	\$300.00
Confirmation	<u>\$500.00</u>	<u>-\$269.57</u>	<u>-53.91%</u>	<u>\$1,200.00</u>
<b>TOTAL CHILDREN</b>	<b>\$3,500.00</b>	<b>\$2,210.16</b>	<b>63.15%</b>	<b>\$4,200.00</b>
<b>ELDERS</b>				
Care Ministry	\$500.00	\$324.15	64.83%	\$500.00
Dues & Subscriptions	\$3,000.00	\$2,949.26	98.31%	\$3,000.00
Ministerial Supplies	\$2,000.00	\$1,439.39	71.97%	\$2,000.00
Miscellaneous	\$1,500.00	\$245.00	16.33%	\$1,500.00
Music Supplies	\$1,000.00	\$0.00	0.00%	\$1,000.00
Office Supplies	\$5,000.00	\$3,749.08	74.98%	\$5,000.00
Postage	\$4,000.00	\$1,733.00	43.33%	\$4,000.00
Retreat/Training	\$500.00	\$250.00	50.00%	\$500.00
Synod-District Assessment	\$700.00	\$609.00	87.00%	\$700.00
Worship Supplies	<u>\$2,000.00</u>	<u>\$903.07</u>	<u>45.15%</u>	<u>\$2,000.00</u>
<b>TOTAL ELDERS</b>	<b>\$20,200.00</b>	<b>\$12,201.95</b>	<b>60.41%</b>	<b>\$20,200.00</b>
<b>FELLOWSHIP</b>				
Fellowship Supplies	<u>\$4,000.00</u>	<u>\$3,421.96</u>	<u>85.55%</u>	<u>\$4,000.00</u>
<b>TOTAL FELLOWSHIP</b>	<b>\$4,000.00</b>	<b>\$3,421.96</b>	<b>85.55%</b>	<b>\$4,000.00</b>
<b>OUTREACH MINISTRIES</b>				
Public Relations Expenses	\$3,000.00	\$1,662.66	55.42%	\$3,000.00
Seminary Student	\$1,200.00	\$840.00	70.00%	\$1,200.00
Outreach Supplies	\$4,000.00	\$2,372.97	59.32%	\$4,000.00
Website	\$0.00	\$0.00	0.00%	\$1,200.00
Valerie Stonebreaker	\$2,400.00	\$1,800.00	75.00%	\$2,400.00
Federwitz	\$1,200.00	\$1,000.00	83.33%	\$1,200.00
Koppula	\$1,200.00	\$950.00	79.17%	\$1,200.00
Schmelzer	\$1,200.00	\$1,200.00	100.00%	\$1,200.00
Hmong	\$1,200.00	\$900.00	75.00%	\$1,200.00
Volunteer Missions	\$1,000.00	\$1,000.00	100.00%	\$1,000.00
CNH District Missions	<u>\$43,800.00</u>	<u>\$32,850.00</u>	<u>75.00%</u>	<u>\$43,800.00</u>
<b>TOTAL OUTREACH MINISTRIES</b>	<b>\$60,200.00</b>	<b>\$44,575.63</b>	<b>74.05%</b>	<b>\$61,400.00</b>

**PEOPLE MINISTRIES**

Custodian	\$16,000.00	\$12,223.96	76.40%	\$16,900.00
FICA & Medicare Payroll Expense	\$8,000.00	\$5,479.15	68.49%	\$7,700.00
Music Staff	\$32,000.00	\$22,311.00	69.72%	\$32,500.00
Nursery	\$2,500.00	\$1,806.89	72.28%	\$2,500.00
Office Staff	\$42,000.00	\$28,864.03	68.72%	\$46,500.00
Professional Expense Reimb.	\$9,500.00	\$7,125.03	75.00%	\$9,500.00
Professional Education	\$3,000.00	\$1,207.36	40.25%	\$3,000.00
Professional Salary	\$132,637.00	\$99,477.72	75.00%	\$135,290.00
Retire & Health Plan	\$45,000.00	\$27,757.14	61.68%	\$38,600.00
Workmen's Comp.	\$3,800.00	\$3,575.58	94.09%	\$3,600.00
Pastoral Assistants	<u>\$4,000.00</u>	<u>\$2,250.00</u>	<u>56.25%</u>	<u>\$2,500.00</u>
<b>TOTAL PEOPLE MINISTRIES</b>	<b>\$298,437.00</b>	<b>\$212,077.86</b>	<b>71.06%</b>	<b>\$298,590.00</b>

**PROPERTIES**

Property Maintenance	\$16,000.00	\$5,866.26	36.66%	\$15,500.00
Cleaning Supplies	\$1,000.00	\$968.87	96.89%	\$1,500.00
Property Insurance	\$6,000.00	\$4,614.75	76.91%	\$6,000.00
Handbell Maintenance	\$0.00	\$0.00	0.00%	\$500.00
Utilities	<u>\$23,000.00</u>	<u>\$18,379.07</u>	<u>79.91%</u>	<u>\$23,000.00</u>
<b>TOTAL PROPERTIES</b>	<b>\$46,000.00</b>	<b>\$29,828.95</b>	<b>64.85%</b>	<b>\$46,500.00</b>

**SMALL GROUP**

Library	\$200.00	\$0.00	0.00%	\$200.00
Small Group Resources	<u>\$500.00</u>	<u>\$459.85</u>	<u>91.97%</u>	<u>\$500.00</u>
<b>TOTAL SMALL GROUP</b>	<b>\$700.00</b>	<b>\$459.85</b>	<b>65.69%</b>	<b>\$700.00</b>

**SOCIAL MINISTRY**

Salvation Army	\$500.00	\$375.03	5.01%	\$500.00
Turlock Police Chaplaincy	\$500.00	\$525.00	105.00%	\$500.00
Social Ministry Supplies	\$1,000.00	\$335.66	33.57%	\$1,000.00
Meals	<u>\$2,000.00</u>	<u>\$433.82</u>	<u>21.69%</u>	<u>\$2,000.00</u>
<b>TOTAL SOCIAL MINISTRY</b>	<b>\$4,000.00</b>	<b>\$1,669.51</b>	<b>41.74%</b>	<b>\$4,000.00</b>

**STEWARDSHIP**

Stewardship Supplies	\$500.00	\$1,021.48	204.30%	\$1,000.00
Finance Supplies	<u>\$1,000.00</u>	<u>\$970.20</u>	<u>97.02%</u>	<u>\$1,000.00</u>
<b>TOTAL STEWARDSHIP</b>	<b>\$1,500.00</b>	<b>\$1,991.68</b>	<b>132.78%</b>	<b>\$2,000.00</b>

**WOMEN'S MINISTRIES**

LWML	\$200.00	\$570.98	285.49%	\$400.00
Women's Groups	<u>\$2,200.00</u>	<u>\$1,054.16</u>	<u>47.92%</u>	<u>\$2,000.00</u>
<b>TOTAL WOMEN'S MINISTRIES</b>	<b>\$2,400.00</b>	<b>\$1,625.14</b>	<b>67.71%</b>	<b>\$2,400.00</b>

**YOUTH**

Youth Gathering/Servant Event	\$5,000.00	\$3,750.03	75.00%	\$5,000.00
Events	\$3,000.00	\$0.00	0.00%	\$3,000.00
Food	\$2,500.00	\$1,783.93	71.36%	\$2,500.00
Supplies/Curriculum	\$1,000.00	\$3,188.19	318.89%	\$1,000.00
Youth Team/Counselors	<u>\$1,000.00</u>	<u>\$212.12</u>	<u>21.21%</u>	<u>\$1,000.00</u>
<b>TOTAL YOUTH</b>	<b>\$12,500.00</b>	<b>\$8,934.27</b>	<b>71.47%</b>	<b>\$12,500.00</b>

<b>TOTAL EXPENSE</b>	<b>\$453,437.00</b>	<b>\$318,765.47</b>	<b>70.30%</b>	<b>\$456,490.00</b>
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