

GOOD SHEPHERD LUTHERAN CHURCH

Budget for 2015/2016

	<u>2014/15 Budget</u>	<u>2014/15 July/Mar</u>	<u>% of Budget</u>	<u>2015/16 Budget</u>
INCOME				
Other Giving		\$12.00		
Envelopes		\$381,328.17		
Sunday School		\$2.00		
Other Income		<u>-\$358.60</u>		
TOTAL INCOME		\$380,983.57		
EXPENSE				
<u>CHILDREN'S</u>				
SUNDAY SCHOOL	\$1,500.00	\$1,236.34	82.42%	\$1,500.00
VACATION BIBLE SCHOOL	\$1,200.00	\$1,618.76	134.9%	\$1,200.00
FAITH WEAVER	\$300.00	\$300.86	100.3%	\$300.00
CONFIRMATION	<u>\$1,200.00</u>	<u>\$261.73</u>	<u>21.8%</u>	<u>\$1,200.00</u>
TOTAL CHILDRENS	\$4,200.00	\$3,417.69	81.4%	\$4,200.00
<u>ELDERS</u>				
CARE MINISTRY	\$500.00	\$426.85	85.37%	\$500.00
DUES & SUBSCRIPTIONS	\$3,000.00	\$3,024.59	100.82%	\$3,000.00
MINISTERIAL SUPPLIES	\$2,000.00	\$776.48	38.82%	\$2,000.00
MISCELLANEOUS	\$1,500.00	\$629.24	41.95%	\$1,500.00
MUSIC SUPPLIES	\$1,000.00	\$290.07	29.01%	\$1,000.00
OFFICE SUPPLIES	\$5,000.00	\$4,233.06	84.66%	\$5,000.00
POSTAGE	\$4,000.00	\$2,043.70	51.09%	\$4,000.00
RETREAT/TRAINING	\$500.00	\$320.00	64.0%	\$500.00
SYNOD-District Convention	\$700.00	\$564.20	80.6%	\$700.00
WORSHIP SUPPLIES	<u>\$2,000.00</u>	<u>\$188.52</u>	<u>9.43%</u>	<u>\$2,000.00</u>
TOTAL ELDERS	\$20,200.00	\$12,496.71	64.8%	\$20,200.00
<u>FELLOWSHIP MINISTRIES</u>				
TOTAL FELLOWSHIP MINISTRIES	\$4,000.00	\$3,291.85	77.9%	\$5,000.00
<u>OUTREACH MINISTRIES</u>				
WEBSITE	\$1,200.00	\$718.85	59.9%	\$1,200.00
PUBL.REL. SUPPLIES + EXPENSES	\$3,000.00	\$677.94	22.6%	\$3,000.00
SEMINARY STUDENT	\$1,200.00	\$900.00	75.0%	\$1,200.00
OUTREACH SUPPLIES	\$4,000.00	\$870.91	21.77%	\$4,000.00
MISSIONARIES				
VALERIE STONEBREAKER	\$2,400.00	\$1,800.00	75.0%	\$2,400.00
FEDERWITZ	\$1,200.00	\$900.00	75.0%	\$1,200.00
KOPPULA	\$1,200.00	\$900.00	75.0%	\$1,200.00
HMONG	\$1,200.00	\$900.00	75.0%	\$1,200.00
SCHMELZER	\$1,200.00	\$900.00	75.0%	\$1,200.00
Total MISSIONARIES	\$7,200.00	\$5,400.00	75.0%	\$7,200.00
VOLUNTEER MISSIONS	\$1,000.00	\$0.00	0.0%	\$1,000.00
CNH DISTRICT MISSIONS	<u>\$43,800.00</u>	<u>\$32,850.00</u>	<u>75.0%</u>	<u>\$44,300.00</u>
TOTAL OUTREACH MINISTRIES	\$61,400.00	\$41,417.70	67.46%	\$61,900.00
<u>PEOPLE MINISTRIES</u>				
PASTORAL ASSISTANTS	\$2,500.00	\$300.00	12.0%	\$2,500.00
CUSTODIAN	\$16,900.00	\$12,697.11	75.13%	\$17,300.00
FICA & MEDICARE PAYROLL EXPEN:	\$7,700.00	\$5,544.23	72.0%	\$7,600.00
MUSIC STAFF	\$32,500.00	\$24,814.00	76.35%	\$32,500.00
NURSERY	\$2,500.00	\$1,792.52	71.7%	\$2,500.00
OFFICE STAFF	\$46,500.00	\$32,162.16	69.17%	\$44,250.00

GOOD SHEPHERD LUTHERAN CHURCH

Budget for 2015/2016

	<u>2014/15 Budget</u>	<u>2014/15 July/Mar</u>	<u>% of Budget</u>	<u>2015/16 Budget</u>
DCE PROF. EDUCATION	\$1,500.00	\$1,026.80	68.45%	\$1,500.00
OTHER PROF. EDUCATION		\$149.00		
PASTOR'S PROF. EDUCAT	\$1,500.00	\$1,402.01	93.47%	\$1,500.00
TOTAL PROF. EDUCATION	\$3,000.00	\$2,577.81	85.93%	\$3,000.00
PROFESSIONAL EXPENSE REIMBURSEM				
DCE EXPENSE REIMB	\$4,500.00	\$3,375.00	75.0%	\$4,500.00
PASTOR EXPENSE REIMB	\$5,000.00	\$3,750.03	75.0%	\$5,000.00
TOTAL PROF. EXPENSE REIMB.	\$9,500.00	\$7,125.03	75.0%	\$9,500.00
PROFESSIONAL SALARY				
DCE SALARY	\$500.00	\$375.03	75.0%	\$510.00
DCE HOUSING ALLOWANC	\$48,668.00	\$36,501.03	75.0%	\$49,641.00
PASTOR'S SALARY	\$36,122.00	\$27,091.53	75.0%	\$36,844.00
PASTOR'S HOUSING	\$50,000.00	\$37,500.03	75.0%	\$51,000.00
Total PROFESSIONAL SALARY	\$135,290.00	\$101,467.62	75.0%	\$137,995.00
RETIRE & HEALTH PLAN	\$38,600.00	\$30,649.03	79.4%	\$39,400.00
WORKMEN'S COMP.	<u>\$3,600.00</u>	<u>\$3,172.02</u>	<u>88.11%</u>	<u>\$3,700.00</u>
TOTAL PEOPLE MINISTRIES	\$298,590.00	\$222,301.53	74.45%	\$300,245.00
<u>PROPERTY MINISTRIES</u>				
HANDBELL MAINTENANCE	\$500.00	\$0.00	0.0%	\$500.00
PROPERTY MAINTENANCE	\$15,500.00	\$12,535.33	80.87%	\$15,500.00
CLEANING SUPPLIES	\$1,500.00	\$1,130.92	75.4%	\$1,500.00
PROPERTY INSURANCE	\$6,000.00	\$4,569.75	76.16%	\$6,000.00
UTILITIES	<u>\$23,000.00</u>	<u>\$17,973.11</u>	<u>78.14%</u>	<u>\$23,000.00</u>
TOTAL PROPERTY	\$46,500.00	\$36,209.11	77.87%	\$46,500.00
<u>SMALL GROUPS</u>				
SMALL GROUP RESOURCES	\$500.00	\$450.57	90.11%	\$500.00
LIBRARY	<u>\$200.00</u>	<u>\$0.00</u>	<u>0.0%</u>	<u>\$200.00</u>
TOTAL SMALL GROUPS	\$700.00	\$450.57	64.37%	\$700.00
<u>SOCIAL MINISTRIES</u>				
MEALS	\$2,000.00	\$0.00	0.0%	\$2,000.00
TURLOCK GOSPEL MISSION	\$0.00	\$0.00	0.0%	\$1,000.00
SALVATION ARMY	\$500.00	\$375.03	75.01%	\$1,000.00
TURLOCK POLICE CHAPLAINCY	\$500.00	\$375.03	75.01%	\$500.00
SOCIAL MIN. SUPPLIES + EXPENSES	<u>\$1,000.00</u>	<u>\$500.00</u>	<u>50.0%</u>	<u>\$1,000.00</u>
TOTAL SOCIAL MINISTRIES	\$4,000.00	\$1,250.06	31.3%	\$5,500.00
STEWARDSHIP MINISTRIES				
FINANCE SUPPLIES	\$1,000.00	\$0.00	0.0%	\$1,000.00
STEWARDSHIP SUPPL. + EXPENSES	<u>\$1,000.00</u>	<u>\$991.61</u>	<u>99.16%</u>	<u>\$1,000.00</u>
TOTAL STEWARDSHIP	\$2,000.00	\$991.61	49.58%	\$2,000.00
<u>WOMEN'S MINISTRIES</u>				
WOMEN'S GROUPS	\$2,000.00	\$1,451.97	72.6%	\$2,000.00
LWML	<u>\$400.00</u>	<u>-\$190.74</u>	<u>-47.69%</u>	<u>\$400.00</u>
TOTAL WOMEN'S	\$2,400.00	\$1,261.23	52.55%	\$2,400.00
<u>YOUTH MINISTRIES</u>				
SYNODICAL YOUTH GATHERING/SEF	\$5,000.00	\$3,750.03	75.0%	\$5,000.00
EVENTS	\$3,000.00	\$311.14	10.37%	\$3,000.00
FOOD	\$2,500.00	\$1,734.17	69.37%	\$2,500.00
SPORTS	\$0.00	\$100.00	100.0%	\$0.00
SUPPLIES/CURRICULUM	\$1,000.00	\$623.26	62.33%	\$1,000.00
YOUTH TEAM/COUNSELORS	<u>\$1,000.00</u>	<u>\$712.27</u>	<u>71.23%</u>	<u>\$1,000.00</u>
TOTAL YOUTH MINISTRIES	\$12,500.00	\$7,230.87	57.85%	\$12,500.00
TOTAL EXPENSE	\$456,490.00	\$330,318.93	72.2%	\$461,145.00