

**GOOD SHEPHERD LUTHERAN CHURCH - Final Report for 2013/2014
Budget for 2014/2015**

	2013/14Budget	2013/14 July-Jun	% of Budget	2014/15Budget
INCOME				
Other Giving		\$527.24		
Envelopes		\$480,186.83		
Sunday School		\$1.50		
TOTAL INCOME		\$480,715.57		
EXPENSE				
Reconciliation Discrepancies		-\$231.49		
CHILDREN				
Sunday School	\$1,500.00	\$838.36	55.89%	\$1,500.00
Vacation Bible School	\$1,000.00	\$3,016.57	301.66%	\$1,200.00
Faith Weaver	\$500.00	\$74.88	14.98%	\$300.00
Confirmation	<u>\$500.00</u>	<u>-\$23.14</u>	<u>-4.63%</u>	<u>\$1,200.00</u>
TOTAL CHILDREN	\$3,500.00	\$3,906.67	111.62%	\$4,200.00
ELDERS				
Care Ministry	\$500.00	\$535.26	107.05%	\$500.00
Dues & Subscriptions	\$3,000.00	\$3,035.33	101.18%	\$3,000.00
Ministerial Supplies	\$2,000.00	\$1,794.61	89.73%	\$2,000.00
Miscellaneous	\$1,500.00	\$1,058.22	70.55%	\$1,500.00
Music Supplies	\$1,000.00	\$76.95	7.70%	\$1,000.00
Office Supplies	\$5,000.00	\$4,759.70	95.19%	\$5,000.00
Postage	\$4,000.00	\$1,894.95	47.37%	\$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>\$1,826.58</u>	<u>91.33%</u>	<u>\$2,000.00</u>
TOTAL ELDERS	\$20,200.00	\$15,840.60	78.42%	\$20,200.00
FELLOWSHIP				
Fellowship Supplies	<u>\$4,000.00</u>	<u>\$4,777.84</u>	<u>119.45%</u>	<u>\$4,000.00</u>
TOTAL FELLOWSHIP	\$4,000.00	\$4,777.84	119.45%	\$4,000.00
OUTREACH MINISTRIES				
Public Relations Expenses	\$3,000.00	\$2,247.60	74.92%	\$3,000.00
Seminary Student	\$1,200.00	\$1,200.00	100.00%	\$1,200.00
Outreach Supplies	\$4,000.00	\$2,032.09	50.80%	\$4,000.00
Website	\$0.00	\$297.00	0.00%	\$1,200.00
Valerie Stonebreaker	\$2,400.00	\$2,400.00	100.00%	\$2,400.00
Federwitz	\$1,200.00	\$1,200.00	100.00%	\$1,200.00
Koppula	\$1,200.00	\$1,200.00	100.00%	\$1,200.00
Schmelzer	\$1,200.00	\$1,200.00	100.00%	\$1,200.00
Hmong	\$1,200.00	\$1,200.00	100.00%	\$1,200.00
Volunteer Missions	\$1,000.00	\$859.10	85.91%	\$1,000.00
CNH District Missions	<u>\$43,800.00</u>	<u>\$43,800.00</u>	<u>100.00%</u>	<u>\$43,800.00</u>
TOTAL OUTREACH MINISTRIES	\$60,200.00	\$57,635.79	95.74%	\$61,400.00

PEOPLE MINISTRIES

Custodian	\$16,000.00	\$16,273.74	101.71%	\$16,900.00
FICA & Medicare Payroll Expense	\$8,000.00	\$7,275.16	90.94%	\$7,700.00
Music Staff	\$32,000.00	\$34,090.00	106.53%	\$32,500.00
Nursery	\$2,500.00	\$2,443.07	97.72%	\$2,500.00
Office Staff	\$42,000.00	\$38,410.67	91.45%	\$46,500.00
Professional Expense Reimb.	\$9,500.00	\$9,500.04	100.00%	\$9,500.00
Professional Education	\$3,000.00	\$1,473.52	49.12%	\$3,000.00
Professional Salary	\$132,637.00	\$132,636.96	100.00%	\$135,290.00
Retire & Health Plan	\$45,000.00	\$37,671.12	83.71%	\$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>\$2,800.00</u>	<u>70.00%</u>	<u>\$2,500.00</u>

TOTAL PEOPLE MINISTRIES	\$298,437.00	\$286,149.86	95.88%	\$298,590.00
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PROPERTIES

Property Maintenance	\$16,000.00	\$12,113.59	75.71%	\$15,500.00
Cleaning Supplies	\$1,000.00	\$1,277.03	127.70%	\$1,500.00
Property Insurance	\$6,000.00	\$6,143.00	102.38%	\$6,000.00
Handbell Maintenance	\$0.00	\$0.00	0.00%	\$500.00
Utilities	<u>\$23,000.00</u>	<u>\$22,034.49</u>	<u>95.80%</u>	<u>\$23,000.00</u>

TOTAL PROPERTIES	\$46,000.00	\$41,568.11	90.37%	\$46,500.00
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SMALL GROUP

Library	\$200.00	\$0.00	0.00%	\$200.00
Small Group Resources	<u>\$500.00</u>	<u>\$535.50</u>	<u>107.10%</u>	<u>\$500.00</u>

TOTAL SMALL GROUP	\$700.00	\$535.50	76.50%	\$700.00
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SOCIAL MINISTRY

Salvation Army	\$500.00	\$500.04	100.01%	\$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>

TOTAL SOCIAL MINISTRY	\$4,000.00	\$1,794.52	44.86%	\$4,000.00
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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>

TOTAL STEWARDSHIP	\$1,500.00	\$1,991.68	132.78%	\$2,000.00
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WOMEN'S MINISTRIES

LWML	\$200.00	\$570.98	285.49%	\$400.00
Women's Groups	<u>\$2,200.00</u>	<u>\$1,054.18</u>	<u>47.92%</u>	<u>\$2,000.00</u>

TOTAL WOMEN'S MINISTRIES	\$2,400.00	\$1,625.14	67.72%	\$2,400.00
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YOUTH

Youth Gathering/Servant Event	\$5,000.00	\$5,000.04	100.00%	\$5,000.00
Events	\$3,000.00	\$2,572.62	85.85%	\$3,000.00
Food	\$2,500.00	\$2,273.37	90.93%	\$2,500.00
Supplies/Curriculum	\$1,000.00	\$3,278.16	327.81%	\$1,000.00
Youth Team/Counselors	<u>\$1,000.00</u>	<u>\$709.59</u>	<u>70.95%</u>	<u>\$1,000.00</u>

TOTAL YOUTH	\$12,500.00	\$13,833.78	110.67%	\$12,500.00
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TOTAL EXPENSE	\$453,437.00	\$429,428.00	94.71%	\$456,490.00
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