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Good Shepherd United Methodist Church of the North Operations Profit & Loss: Prev Year Comparison

04/07/17

Accrual Basis

January through March 2017

	Jan - Mar 17	Jan - Mar 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
401 · Church Budget	54,773	50,679	4,094	8%
407.2 · Missionary Sponsorship	0	330	-330	-100%
408 · Misc Donations	815	200	615	308%
Total Income	55,588	51,209	4,379	9%
Gross Profit	55,588	51,209	4,379	9%
Expense				
500 · Pastor, Pastor Relations				
501 · Pastor's Salary	13,750	13,573	177	1%
502 · Travel	1,364	1,420	-56	-4%
503 · Professional Reimb	338	957	-619	-65%
504 · Continuing Education	790	287	503	175%
505 · Pension	1,894	1,938	-44	-2%
506 · Health Insurance	4,935	4,905	30	1%
998 · Undistributed CC Charges	0	0	0	0%
Total 500 · Pastor, Pastor Relations	23,071	23,080	-8	0%
510 · Staff Salaries & Benefits				
511 · Secretary Salary	5,202	5,100	102	2%
512 · Secretary Sub Pay	177	0	177	100%
513 · Janitor Salary	805	1,147	-342	-30%
515 · Music Director/Accomp	3,162	3,060	102	3%
517 · Payroll Taxes	1,138	1,036	101	10%
518 · Nursery Help Comp	1,625	415	1,210	292%
520 · Youth Ministries Director	3,902	3,825	77	2%
533 · Special Guests/Honoraria	0	50	-50	-100%
Total 510 · Staff Salaries & Benefits	16,010	14,633	1,376	9%
521 · Church Administration				
522 · Office Supplies	566	176	389	221%
523 · Postage/Printing	44	895	-851	-95%
524 · Miscellaneous	53	193	-140	-73%
525 · Workmans Compensation Insurance	94	0	94	100%
526 · Stewardship	0	0	0	0%
552 · Advertising	490	389	101	26%
527 · Quick Books Payroll	30	340	-310	-91%
999 · Undistributed CC Charges	0	0	0	0%
Total 521 · Church Administration	1,276	1,994	-718	-36%
530 · Worship				
532 · Altar & Worship Materials	0	181	-181	-100%
534 · Flowers	133	0	133	100%
535 · Music	176	27	149	552%
536 · Copyright	0	0	0	0%
530 · Worship - Other	-10	0	-10	-100%
Total 530 · Worship	298	208	91	44%
540 · Education				
541 · Christian Education	1,043	654	390	60%
542 · Vacation Bible School	385	414	-28	-7%
543 · Youth Ministries	0	42	-42	-100%
544 · Leadership Development	175	198	-23	-12%
Total 540 · Education	1,604	1,308	296	23%

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550 · Faith Formation & Fellowship				
551 · Subscription/Dues	118	103	14	14%
553 · Evangelism Activities	0	203	-203	-100%
554 · Softball Team Expense	0	0	0	0%
556 · Small Christian Ed Group	0	358	-358	-100%
558 · Faith F & F Supplies	0	0	0	0%
Total 550 · Faith Formation & Fellowship	118	665	-547	-82%
555 · Facility & Hospitality	440	266	173	65%
600 · Trustees				
601 · Office Equipment Maintenance	240	0	240	100%
603 · Major Repairs	1,625	182	1,443	794%
608 · Miscellaneous	384	160	224	140%
611 · Gas - Church	2,346	2,211	135	6%
612 · Electricity - Church	2,705	2,553	151	6%
613 · Telephone - Church	387	415	-28	-7%
614 · Supplies	881	772	109	14%
615 · Repair & Maintenance - Church	62	149	-87	-58%
616 · Lawn & Snow Removal	2,710	171	2,539	1,482%
617 · Refuse & Other Fees	445	375	70	19%
618 · Insurance	1,092	1,195	-103	-9%
619 · Alarm & Internet	706	760	-54	-7%
Total 600 · Trustees	13,583	8,945	4,639	52%
620 · Parsonage Expenditures				
621 · Gas - Parsonage	156	174	-18	-10%
622 · Electricity - Parsonage	76	158	-81	-52%
623 · Telephone - Parsonage	60	60	0	0%
624 · Cable	0	0	0	0%
625 · Repairs & Maintenance - Parson	0	0	0	0%
Total 620 · Parsonage Expenditures	292	391	-99	-25%
630 · Capital Budget				
631 · Office Equipment	138	544	-406	-75%
632 · Worship Equipment	263	273	-10	-4%
Total 630 · Capital Budget	401	817	-416	-51%
640 · Apportionments/Missions - DAC				
641 · World Svc/Missions	8,514	8,302	213	3%
645 · Youth Service Fund	20	20	0	0%
646 · Christian Ed - App	13	13	0	0%
640.1 · Missionary Sponsorship	375	369	6	2%
Total 640 · Apportionments/Missions - DAC	8,922	8,703	219	3%
6560 · Payroll Expenses	88	40	48	120%
Total Expense	66,103	61,050	5,053	8%
Net Ordinary Income	-10,515	-9,841	-674	-7%
Net Income	-10,515	-9,841	-674	-7%