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Good Shepherd United Methodist Church of the North

Operations Profit & Loss: Prev Year Comparison

07/07/17

Accrual Basis

January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
401 · Church Budget	112,761	110,937	1,823	2%
407.2 · Missionary Sponsorship	0	330	-330	-100%
408 · Misc Donations	1,133	625	508	81%
Total Income	113,893	111,892	2,001	2%
Gross Profit	113,893	111,892	2,001	2%
Expense				
500 · Pastor, Pastor Relations				
501 · Pastor's Salary	27,500	27,146	354	1%
502 · Travel	3,215	3,221	-6	-0%
503 · Professional Reimb	653	1,245	-592	-48%
504 · Continuing Education	879	558	321	58%
505 · Pension	3,240	3,876	-636	-16%
506 · Health Insurance	11,690	7,973	3,717	47%
508 · Pastor Reimbursible	2	0	2	100%
998 · Undistributed CC Charges	0	0	0	0%
Total 500 · Pastor, Pastor Relations	47,179	44,018	3,161	7%
510 · Staff Salaries & Benefits				
511 · Secretary Salary	10,404	10,731	-327	-3%
512 · Secretary Sub Pay	548	326	222	68%
513 · Janitor Salary	1,671	2,426	-755	-31%
515 · Music Director/Accomp	6,324	6,120	204	3%
516 · Pianist Sub Pay	0	50	-50	-100%
517 · Payroll Taxes	2,275	2,200	76	3%
518 · Nursery Help Comp	2,990	1,500	1,490	99%
520 · Youth Ministries Director	7,803	7,650	153	2%
533 · Special Guests/Honoraria	0	150	-150	-100%
Total 510 · Staff Salaries & Benefits	32,015	31,152	863	3%
521 · Church Administration				
522 · Office Supplies	1,068	795	274	34%
523 · Postage/Printing	1,348	1,442	-94	-7%
524 · Miscellaneous	318	568	-250	-44%
525 · Workmans Compensation Insurance	660	505	156	31%
526 · Stewardship	0	0	0	0%
552 · Advertising	709	1,372	-663	-48%
527 · Quick Books Payroll	30	370	-340	-92%
999 · Undistributed CC Charges	0	0	0	0%
Total 521 · Church Administration	4,133	5,051	-918	-18%
530 · Worship				
532 · Altar & Worship Materials	0	153	-153	-100%
534 · Flowers	181	39	141	362%
535 · Music	743	302	441	146%
536 · Copyright	0	230	-230	-100%
530 · Worship - Other	-25	0	-25	-100%
Total 530 · Worship	898	724	174	24%
540 · Education				
541 · Christian Education	1,401	615	786	128%
542 · Vacation Bible School	727	414	313	76%
543 · Youth Ministries	187	200	-14	-7%
544 · Leadership Development	655	320	335	105%
Total 540 · Education	2,970	1,549	1,421	92%

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550 · Faith Formation & Fellowship				
551 · Subscription/Dues	175	207	-32	-16%
553 · Evangelism Activities	164	203	-39	-19%
554 · Softball Team Expense	107	83	24	29%
556 · Small Christian Ed Group	-166	656	-822	-125%
558 · Faith F & F Supplies	0	-740	740	100%
Total 550 · Faith Formation & Fellowship	279	408	-129	-32%
555 · Facility & Hospitality	1,112	570	541	95%
600 · Trustees				
601 · Office Equipment Maintenance	240	192	48	25%
603 · Major Repairs	2,026	182	1,845	1,015%
604 · Special Capital Projects	0	-1	1	100%
608 · Miscellaneous	587	458	129	28%
611 · Gas - Church	3,828	3,699	128	4%
612 · Electricity - Church	5,037	5,008	29	1%
613 · Telephone - Church	994	1,009	-15	-2%
614 · Supplies	1,479	1,869	-390	-21%
615 · Repair & Maintenance - Church	1,099	1,126	-26	-2%
616 · Lawn & Snow Removal	3,723	1,902	1,820	96%
617 · Refuse & Other Fees	892	754	138	18%
618 · Insurance	2,440	2,646	-206	-8%
619 · Alarm & Internet	1,364	1,154	211	18%
Total 600 · Trustees	23,709	19,996	3,713	19%
620 · Parsonage Expenditures				
621 · Gas - Parsonage	247	274	-28	-10%
622 · Electricity - Parsonage	161	299	-138	-46%
623 · Telephone - Parsonage	120	120	0	0%
624 · Cable	0	0	0	0%
625 · Repairs & Maintenance - Parsonage	0	0	0	0%
Total 620 · Parsonage Expenditures	528	693	-165	-24%
630 · Capital Budget				
631 · Office Equipment	138	544	-406	-75%
632 · Worship Equipment	293	173	120	69%
Total 630 · Capital Budget	431	717	-286	-40%
640 · Apportionments/Missions - DAC				
641 · World Svc/Missions	14,191	16,603	-2,413	-15%
643 · District Bd of Missions	850	852	-2	-0%
644 · Dist Co on Missions	613	594	20	3%
645 · Youth Service Fund	33	39	-7	-17%
646 · Christian Ed - App	22	26	-4	-17%
640.1 · Missionary Sponsorship	625	738	-113	-15%
Total 640 · Apportionments/Missions - DAC	16,333	18,852	-2,519	-13%
6560 · Payroll Expenses	165	103	62	60%
Total Expense	129,751	123,834	5,917	5%
Net Ordinary Income	-15,858	-11,942	-3,916	-33%
Net Income	-15,858	-11,942	-3,916	-33%