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Good Shepherd United Methodist Church of the North

Operations Profit & Loss: Prev Year Comparison

01/06/17

Accrual Basis

January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
401 · Church Budget	245,233	252,064	-6,830	-3%
407.2 · Missionary Sponsorship	330	0	330	100%
408 · Misc Donations	1,023	1,454	-431	-30%
Total Income	<u>246,587</u>	<u>253,518</u>	<u>-6,932</u>	<u>-3%</u>
Gross Profit	246,587	253,518	-6,932	-3%
Expense				
500 · Pastor, Pastor Relations				
501 · Pastor's Salary	54,291	50,493	3,798	8%
502 · Travel	6,483	5,933	550	9%
503 · Professional Reimb	1,524	1,240	284	23%
504 · Continuing Education	1,601	906	696	77%
505 · Pension	6,460	5,422	1,038	19%
506 · Health Insurance	19,620	21,679	-2,059	-10%
508 · Pastor Reimbursible	0	204	-204	-100%
998 · Undistributed CC Charges	0	0	0	0%
Total 500 · Pastor, Pastor Relations	<u>89,980</u>	<u>85,877</u>	<u>4,102</u>	<u>5%</u>
510 · Staff Salaries & Benefits				
511 · Secretary Salary	20,400	20,392	8	0%
512 · Secretary Sub Pay	326	0	326	100%
513 · Janitor Salary	4,345	4,599	-254	-6%
515 · Music Director/Accomp	12,240	12,235	5	0%
516 · Pianist Sub Pay	50	100	-50	-50%
517 · Payroll Taxes	4,366	4,209	158	4%
518 · Nursery Help Comp	4,462	1,642	2,820	172%
520 · Youth Ministries Director	15,300	15,294	6	0%
533 · Special Guests/Honoraria	500	286	214	75%
Total 510 · Staff Salaries & Benefits	<u>61,989</u>	<u>58,757</u>	<u>3,232</u>	<u>6%</u>
521 · Church Administration				
522 · Office Supplies	1,207	879	328	37%
523 · Postage/Printing	3,084	4,290	-1,206	-28%
524 · Miscellaneous	1,342	1,175	167	14%
525 · Workmans Compensation Insurance	1,208	1,129	79	7%
526 · Stewardship	37	498	-461	-93%
552 · Advertising	3,589	2,463	1,126	46%
527 · Quick Books Payroll	1,074	937	137	15%
999 · Undistributed CC Charges	0	0	0	0%
Total 521 · Church Administration	<u>11,542</u>	<u>11,371</u>	<u>171</u>	<u>2%</u>
530 · Worship				
532 · Altar & Worship Materials	-197	21	-218	-1,033%
534 · Flowers	39	90	-51	-57%
535 · Music	1,438	520	919	177%
536 · Copyright	647	497	150	30%
Total 530 · Worship	<u>1,928</u>	<u>1,128</u>	<u>799</u>	<u>71%</u>
540 · Education				
541 · Christian Education	974	1,014	-40	-4%
542 · Vacation Bible School	458	224	234	105%
543 · Youth Ministries	539	745	-205	-28%
544 · Leadership Development	978	466	511	110%
Total 540 · Education	<u>2,949</u>	<u>2,449</u>	<u>500</u>	<u>20%</u>

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550 - Faith Formation & Fellowship				
551 - Subscription/Dues	713	670	43	7%
553 - Evangelism Activities	497	607	-111	-18%
554 - Softball Team Expense	83	194	-111	-57%
556 - Small Christian Ed Group	1,916	988	927	94%
558 - Faith F & F Supplies	125	207	-83	-40%
560 - Soles from the Heart	0	-52	52	100%
559 - Compassionate Connections Min	0	-21	21	100%
Total 550 - Faith Formation & Fellowship	3,333	2,594	739	29%
555 - Facility & Hospitality	917	774	143	19%
600 - Trustees				
601 - Office Equipment Maintenance	812	524	288	55%
603 - Major Repairs	182	118	64	54%
604 - Special Capital Projects	-1	0	-1	-100%
608 - Miscellaneous	697	1,426	-729	-51%
611 - Gas - Church	4,410	5,824	-1,414	-24%
612 - Electricity - Church	9,255	11,117	-1,863	-17%
613 - Telephone - Church	2,448	2,869	-420	-15%
614 - Supplies	3,887	4,441	-554	-13%
615 - Repair & Maintenance - Church	5,626	4,789	837	18%
616 - Lawn & Snow Removal	1,992	2,474	-481	-20%
617 - Refuse & Other Fees	1,627	1,455	171	12%
618 - Insurance	4,856	6,069	-1,213	-20%
619 - Alarm & Internet	2,070	2,354	-284	-12%
Total 600 - Trustees	37,860	43,459	-5,599	-13%
620 - Parsonage Expenditures				
621 - Gas - Parsonage	359	704	-345	-49%
622 - Electricity - Parsonage	737	1,391	-654	-47%
623 - Telephone - Parsonage	240	250	-10	-4%
624 - Cable	0	1,735	-1,735	-100%
625 - Repairs & Maintenance - Parson	596	2,645	-2,049	-78%
Total 620 - Parsonage Expenditures	1,932	6,725	-4,793	-71%
630 - Capital Budget				
631 - Office Equipment	958	585	373	64%
632 - Worship Equipment	173	5	168	3,380%
Total 630 - Capital Budget	1,132	590	541	92%
640 - Apportionments/Missions - DAC				
641 - World Svc/Missions	27,672	25,506	2,166	9%
643 - District Bd of Missions	1,704	1,674	30	2%
644 - Dist Co on Missions	1,187	1,180	7	1%
645 - Youth Service Fund	65	63	2	3%
646 - Christian Ed - App	44	36	8	22%
640.1 - Missionary Sponsorship	1,230	0	1,230	100%
640 - Apportionments/Missions - DAC - Other	0	0	0	0%
Total 640 - Apportionments/Missions - DAC	31,902	28,459	3,443	12%
6560 - Payroll Expenses	315	750	-435	-58%
Total Expense	245,778	242,934	2,843	1%
Net Ordinary Income	809	10,584	-9,775	-92%
Net Income	809	10,584	-9,775	-92%