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10/31/16

Accrual Basis

Good Shepherd United Methodist Church of the North
Operations Profit & Loss: Budget vs. Actual
 January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Church Budget	180,747	242,000	-61,253	75%
409 · Misc Reimbursements				
406 · CDC Reimbursements	977			
409 · Misc Reimbursements - Other	3,638			
Total 409 · Misc Reimbursements	4,615			
407 · Mission Donations	2,540			
408 · Misc Donations	2,025	2,000	25	101%
Total Income	189,927	244,000	-54,073	78%
Gross Profit	189,927	244,000	-54,073	78%
Expense				
651 · Misc. Reimbursible	5,129			
500 · Pastor, Pastor Relations				
501 · Pastor's Salary	40,718	54,291	-13,573	75%
502 · Travel	4,895	4,500	395	109%
503 · Professional Reimb	1,306	1,500	-194	87%
504 · Continuing Education	1,365	1,500	-135	91%
505 · Pension	5,814	6,460	-646	90%
506 · Health Insurance	14,715	19,612	-4,897	75%
508 · Pastor Reimbursible	42			
998 · Undistributed CC Charges	0			
Total 500 · Pastor, Pastor Relations	68,856	87,863	-19,007	78%
510 · Staff Salaries & Benefits				
511 · Secretary Salary	15,194	20,400	-5,206	74%
512 · Secretary Sub Pay	326	500	-174	65%
513 · Janitor Salary	3,665	4,500	-835	81%
515 · Music Director/Acomp	9,180	12,240	-3,060	75%
516 · Pianist Sub Pay	50	150	-100	33%
517 · Payroll Taxes	3,270	4,511	-1,241	72%
518 · Nursery Help Comp	2,910	3,300	-390	88%
520 · Youth Ministries Director	11,475	15,300	-3,825	75%
533 · Special Guests/Honoraria	400	200	200	200%
Total 510 · Staff Salaries & Benefits	46,470	61,101	-14,631	76%

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521 - Church Administration				
522 - Office Supplies	810	3,000	-2,190	27%
523 - Postage/Printing	2,285	3,000	-715	76%
524 - Miscellaneous	1,166	500	666	233%
525 - Workmans Compensation Insurance	636	1,400	-765	45%
526 - Stewardship	37	400	-363	9%
552 - Advertising	3,431	1,500	1,931	229%
527 - Quick Books Payroll	527	600	-73	88%
999 - Undistributed CC Charges	263			
Total 521 - Church Administration	9,155	10,400	-1,245	88%
530 - Worship				
532 - Altar & Worship Materials	153	100	53	153%
534 - Flowers	39	50	-11	78%
535 - Music	1,418	500	918	284%
536 - Copyright	498	600	-102	83%
530 - Worship - Other	50			
Total 530 - Worship	2,159	1,250	909	173%
540 - Education				
541 - Christian Education	924	1,500	-576	62%
542 - Vacation Bible School	658	750	-92	88%
543 - Youth Ministries	508	1,000	-492	51%
544 - Leadership Development	978	500	478	196%
Total 540 - Education	3,068	3,750	-682	82%
550 - Faith Formation & Fellowship				
551 - Subscription/Dues	478	650	-172	74%
553 - Evangelism Activities	440	400	40	110%
554 - Softball Team Expense	83	100	-17	83%
556 - Small Christian Ed Group	1,007	1,500	-493	67%
558 - Faith F & F Supplies	117	300	-183	39%
560 - Soles from the Heart	0	300	-300	0%
559 - Compassionate Connections Min	0	100	-100	0%
Total 550 - Faith Formation & Fellowship	2,125	3,350	-1,225	63%
555 - Facility & Hospitality	366	900	-534	41%
600 - Trustees				
601 - Office Equipment Maintenance	264	1,300	-1,036	20%
603 - Major Repairs	182			
604 - Special Capital Projects	-1			
608 - Miscellaneous	376	800	-424	47%
611 - Gas - Church	3,915	6,500	-2,585	60%
612 - Electricity - Church	7,556	11,000	-3,444	69%

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613 · Telephone - Church	1,605	2,600	-996	62%
614 · Supplies	3,052	4,000	-948	76%
615 · Repair & Maintenance - Church	4,499	4,000	499	112%
616 · Lawn & Snow Removal	1,974	4,000	-2,026	49%
617 · Refuse & Other Fees	1,190	1,300	-110	92%
618 · Insurance	3,896	5,800	-1,904	67%
619 · Alarm & Internet	1,526	2,200	-674	69%
Total 600 · Trustees	30,034	43,500	-13,466	69%
620 · Parsonage Expenditures				
621 · Gas - Parsonage	321	400	-79	80%
622 · Electricity - Parsonage	476	600	-125	79%
623 · Telephone - Parsonage	180	250	-70	72%
624 · Cable	0	0	0	0%
625 · Repairs & Maintenance - Parson	596	1,000	-404	60%
Total 620 · Parsonage Expenditures	1,572	2,250	-678	70%
630 · Capital Budget				
631 · Office Equipment	664	1,000	-336	66%
632 · Worship Equipment	173	250	-77	69%
Total 630 · Capital Budget	837	1,250	-413	67%
640 · Apportionments/Missions - DAC				
641 · World Svc/Missions	24,905	27,672	-2,767	90%
643 · District Bd of Missions	852	1,700	-848	50%
644 · Dist Co on Missions	594	1,250	-657	47%
645 · Youth Service Fund	59	65	-7	90%
646 · Christian Ed - App	40	44	-4	90%
646.1 · Spotlight - DAC	3,073	2,200	873	140%
647 · Other Missions	253			
Total 640 · Apportionments/Missions - DAC	29,774	32,931	-3,157	90%
648 · Missions - Non D.A.C.				
648.1 · Spotlight Non-DAC	0	0	0	0%
648 · Missions - Non D.A.C. - Other	1,200			
Total 648 · Missions - Non D.A.C.	1,200	0	1,200	100%
6560 · Payroll Expenses	180			
Total Expense	200,925	248,545	-47,620	81%
Net Ordinary Income	-10,998	-4,545	-6,453	242%
Net Income	-10,998	-4,545	-6,453	242%