

Good Shepherd Lutheran Church

				2008	2009	2009	Approved	Proposed
				Year End	YTD 9/30	Year End	Budget	Budget
Account				Actual		Projection	2009	2010
<i>G.F. Accumulated Savings</i>				83,172		67,603		46,897
Fund 01, General Fund								
Revenue / Giving								
Congregational giving				772,384	509,293	743,659	750,000	767,500
Special Offerings				28,920	22,609	37,355	20,000	29,775
Rental income				30,840	15,865	20,440	31,000	44,800
Dividend/interest				6,149	4,339	5,256	8,000	5,050
Books & Curriculum				909	4,115	4,300	1,000	4,500
Other Income (Building Use)				6,150	3,770	5,270	7,000	6,000
Other Income (Tape/Fees/Coffee)				1,512	2,352	3,430	1,500	3,500
Fund transfers from Savings/Ded				0	13,000	13,000	13,000	
TOTAL RECEIVED/GENERAL FUND				846,864	575,343	832,710	831,500	861,125
Expense Accounts (Type 6)								
Major Group 01, Salaries								
Minor Group 02, Pastor Jeff Nellerhoe								
01	Pastor Nellerhoe Base/Hous			69,960	52,470	69,960	69,960	69,960
02	Retirement Nellerhoe			6,996	5,247	6,996	6,996	6,996
05	Medical Ben, Nellerhoe			13,262	10,238	13,658	13,644	13,963
	Minor, Pastor Jeff Nellerhoe:			90,218	67,955	90,614	90,600	90,919
Minor Group 14, Pastor Nelson								
01	Pastor Nelson Base/Hous			23,592	17,694	23,592	23,592	20,592
02	Pastor Nelson Retire			2,359	1,773	2,359	2,359	2,359
	Pastor Nelson Medical							6,060
	Minor, Pastor Nelson:			25,951	19,467	25,951	25,951	29,011
Minor Group 15, Pastor Wakefield								
00	Pastor Wakefield Base/Hou			44,352	33,264	44,352	44,352	44,352
01	Pastor Wakefield Retire			4,435	3,330	4,435	4,435	4,435
02	Pastor Wakefield Medical			9,673	5,963	7,153	10,092	4,921
	Minor, Pastor Wakefield:			58,460	42,557	55,940	58,879	53,708
Remainder of salaries/benefits				246,289	186,559	250,378	250,378	255,578
	Paid Seminary Intern			5,000	0	0	0	0
	Staff Health Benefits			5,911	4,583	6,096	6,096	6,280
	Base increase			0	0	0	0	0
	Major, Salaries:			431,829	321,121	428,979	431,904	435,496
Major Group 02, Operating Expenses								
Minor Group 01, Payroll Expense								
	Pastoral Payroll Tax Expense			10,549	7,912	10,550	10,550	10,320
01	Payroll Tax Expense			18,712	14,675	19,395	19,500	19,551
03	Workers Compensation Ins.			1,833	1,858	1,858	1,800	1,900
	Minor, Payroll Expense:			31,094	24,445	31,803	31,850	31,771

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Minor Group 02, Mortgage Expense							
01	Mortgage Principle		124,059	105,549	141,564	136,824	147,228
02	Mortgage Interest		54,369	28,272	36,864	41,604	31,200
	Minor, Mortgage Expense:		178,428	133,821	178,428	178,428	178,428
Minor Group 04, Utility&Security Exp							
01	Gas		6,711	4,974	7,000	7,500	7,000
02	Electricity		17,804	13,257	16,820	19,000	17,500
03	Water		6,900	4,989	6,800	6,500	7,000
04	Sewer (Suburban Sanitary)		126	95	188	250	250
05	Waste Disposal		1,020	729	1,015	1,600	1,600
06	Telephone		3,929	2,664	3,000	4,000	3,000
08	Security		3,780	2,775	3,840	3,840	3,840
	Minor, Utility&Security Expense:		40,270	29,483	38,663	42,690	40,190
Minor Group 08, Insurance & Taxes							
01	Prop/Vehicle/Pastor Liab		10,068	9,736	11,968	11,000	12,000
02	Property Tax		3,155	0	3,000	2,700	3,000
	Minor, Insurance & Taxes:		13,223	9,736	14,968	13,700	15,000
Minor Group 10, Contracted Business Exp.							
02	Pastor Jeff Business Expe		5,000	3,949	3,659	3,500	3,500
05	Jeff Stephenson Bus Exp		1,188	867	1,000	1,000	1,000
07	Pastor James Bus Expense		3,049	2,007	2,750	2,750	2,750
18	Pastor Christine Bus Exp		2,631	1,376	1,800	1,800	1,800
	Minor, Contracted Business Exp.:		11,868	8,199	9,209	9,050	9,050
	Major, Operating Expenses:		274,883	205,684	273,071	275,718	274,439
Major Group 03, Benevolence							
Minor Group 01, Association Benevolence							
02	LCCMC		6,000	4,500	6,000		
	Minor, Association Benevolence:		6,000	4,500	6,000		
Minor Group 02, Local Church/Comm							
01	UT Mission Church Support						
03	Good Samaritan/Contingenc		2,400	1,800	2,400		
06	Royal Family Kids Camp		2,000	0	0		
	Minor, Local Church/Community:		4,400	1,800	2,400		
Minor Group 04, Education Benevolence							
01	Salt Lake Seminary		10,000	3,206	3,206		
	Minor, Education Benevolence:		10,000	3,206	3,206		
Minor Group 05, Special Benevolence							
01	Shepherd Staff Counseling		9,600	3,720	5,120		
02	Friends of Mexico Benev.		3,600	2,700	3,600		
03	Benevolence Contingency		12,481	11,891	23,961		
05	Children of Peace Benev.		8,000	6,500	8,000		
06	Russia/Ukraine Mission Work		8,000	3,500	8,000		
07	Monterey Mex Miss(LCCMC)		4,600	3,000	3,600		
09	Christian Resource Minist		3,000	2,250	3,000		
10	Interfaith Hosp. Network		3,829	1,561	3,779		

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		Actual	YTD 9/30	Projection	2009	2010
26	Standing Together	1,228	5,101	1,200		
27	Boy Scouts	800	600	800		
28	Cub Scouts	800	600	800		
	Girl Scouts	900	0	900		
	Minor, Special Benevolence:	56,838	41,423	62,760		
	Major, Benevolence:	77,238	50,929	74,366	75,000	76,750
Major Group 04, General Expense						
Minor Group 01, Office Expense						
02	Newsletter/Bulletins	372	0	0	0	0
03	Copy Machine/Lease/Maint	3,726	2,792	3,500	4,500	3,500
04	Computer Software/Website	4,495	3,565	4,450	4,700	4,450
05	Office Equipment/Repair	2,361	593	600	500	2,000
06	Supplies	2,808	2,279	3,000	3,500	3,000
07	Postage	3,731	1,386	3,000	4,000	3,000
08	Misc. Expense	7	273	202	50	250
09	Bank charges	72	45	100	100	100
10	Payroll Services	2,535	1,581	2,200	2,000	2,200
11	Staff Expense	74	134	150	150	200
12	Funeral/Wedding Flowers	560	216	500	700	500
	Minor, Office Expense:	20,741	12,864	17,702	20,200	19,200
Minor Group 02, Facilities & Maintenance						
01	Snow Removal	1,787	7,277	7,777	1,820	2,200
02	HVAC Repair & Expense	1,940	721	1,000	1,600	1,200
03	Supplies	3,708	3,007	3,500	4,000	3,600
04	Security System	500	731	731	560	560
05	General Repairs	6,601	2,140	3,280	4,000	4,000
06	Vehicle Repairs & Expense	413	288	225	800	500
07	Parking Lot Upkeep	0		0	400	0
08	Grounds Care	2,261	1,495	1,675	2,000	1,800
09	Lighting/Electrical Repair	2,122	775	1,000	800	1,000
10	Facility Equipment	910	427	616	800	1,000
11	Counseling Ctr Maintenanc	241	7	7	0	0
12	Johnson Way Maintenance	1,838	1,573	1,580	1,500	1,500
14	Half House Main.	853	589	920	1,000	1,000
15	Misc Expense	35	0	0		
	Property Procurement Fund		0		0	0
	New Rental	0	0	0	0	13,200
	Minor, Facilities & Maintenance:	23,209	19,030	22,311	19,280	31,560
Minor Group 03, Executive Committee Expense						
02	Honorarium, etc.	100	0	0	0	0
	Minor, Executive Committee Expen:	100	0	0		
Minor Group 04, Meeting & Conferences						
01	LCMC Convention	3,971	0	0	0	1,500
02	ERD Meetings	1,161	0	0	0	0
03	Meeting/Seminars	182	1,100	1,100	600	250
04	Council Meetings/Retreats	0		0		
06	Continuing Education	2,235	0	0	0	0
07	LCMC Youth Conference	425	425	425	425	0

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08	Leadership Event	361	975	975	300	500
	Minor, Meeting & Conferences:	8,335	2,500	2,500	1,325	2,250
	Major, General Expense:	52,385	34,394	42,513	40,805	53,010
Major Group 05, Adult Ministry						
Minor Group 01, Membership						
01	Life in the Church					
02	Small Group Supplies	20				
03	Fellowship Events	417	463	500	500	500
04	Picnic/Campout	0	369	369	300	400
05	Sports Ministry					
06	Hospitality Supplies	439	257	291	300	400
	Minor, Membership:	876	1,089	1,160	1,100	1,300
Minor Group 02, Maturity						
02	Adult Education	5,504	6,037	7,700	3,825	4,500
03	Offering Envelopes	994	775	968	1,000	1,000
	Minor, Maturity:	6,498	6,812	8,668	4,825	5,500
Minor Group 03, Ministry						
01	Prayer Ministry				400	300
02	Parish Nursing	69		0	200	150
03	Healing Point Recovery				0	0
04	Healing Point Life Skills				0	0
05	Workshops/Training				0	0
06	Lay Counseling					
	Minor, Ministry:	69	0	0	600	450
Minor Group 04, Outreach						
06	Banners	0			500	0
07	Evangelical Marketing	8,059	1,233	1,393	1,600	980
	Minor, Missions:	8,059	1,233	1,393	2,100	980
Minor Group 05, Worship						
02	Worship Teams	52			0	0
03	Worship/Music Development	1,026	498	700	1,000	700
04	Dance Ministry	327	45	200	200	200
05	Instrumental	0	1,456	1,456	500	400
06	Tape Ministry	188	0	0	0	0
09	Altar Guild	5,025	3,809	4,500	5,000	5,000
11	Worship Support	131	104	140	140	130
12	Sound Ministry	311	1,771	1,960	2,000	2,400
13	Misc.Music/Worship	0	0	0		
14	Liturgical Arts	0		0	0	0
15	Seasonal	95	86	350	500	0
18	Music Sub/Copyright Fee	791	494	710	710	720
7	Continuing Education	0		0	0	0
19	Purchase/Repair Equipment	341			0	0
	Minor, Worship:	8,287	8,263	10,016	10,050	9,550
Minor Group 07, Leadership						

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03	Leadership Training	479	52	250	250	250
	Minor, Leadership:	479	52	250	250	250
	Major, Adult Ministry:	24,268	17,449	21,487	18,925	18,030
Major Group 06, Young Adult						
	Major, Young Adult:	0	0	0	0	0
Major Group 07, Youth						
	Major, Youth:	1,280	0	0	0	2,000
Major Group 08, Children						
	Major, Children:	550	0	0	0	1,400
	Total Expense:	862,433	629,577	840,416	842,352	861,125
	Total Revenue:	846,864	575,343	832,710	831,500	861,125
	NET	-15,569	-54,234	-7,706	-10,852	0
ENDING CASH IN SAVINGS		67,603	13,369	46,897	-10,852	46,897