

Good Shepherd Lutheran Church
Budget vs. Actual by YTD

	August 2021							Proposed	
	Aug 21	Budget 2020	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	2020/2021 Annual Budget	2022 Budget	
Ordinary Income/Expense									
Income									
Offerings									
Loose Offerings									
Cash Offering - 1st Week	\$80.00	\$320.38	(\$240.38)	\$939.04	\$2,563.04	(\$1,624.00)	\$3,844.56	\$ 1,471.95	Based on YTD with 4.5% growth
Cash Offering - 2nd Week	\$135.00	\$320.38	(\$185.38)	\$842.00	\$2,563.04	(\$1,721.04)	\$3,844.56	\$ 1,319.84	Based on YTD with 4.5% growth
Cash Offerings - 3rd Week	\$105.00	\$320.38	(\$215.38)	\$1,058.00	\$2,563.04	(\$1,505.04)	\$3,844.56	\$ 1,658.42	Based on YTD with 4.5% growth
Cash Offerings - 4th Week	\$0.00	\$320.38	(\$320.38)	\$536.00	\$2,563.04	(\$2,027.04)	\$3,844.56	\$ 840.18	Based on YTD with 4.5% growth
Cash Offerings - 5th Week	\$92.00			\$205.00				\$ 321.34	Based on YTD with 4.5% growth
Total Loose Offerings	\$412.00	\$1,281.52	(\$869.52)	\$3,580.04	\$10,252.16	(\$6,672.12)	\$15,378.24	\$ 5,611.71	
Member Offerings									
General Contribution - 1st Week	\$9,956.60	\$14,822.69	(\$4,866.09)	\$100,434.93	\$118,581.52	(\$18,146.59)	\$177,872.28	\$ 160,486.21	Based on YTD plus prorated last 4 months of 2020 with 4.5% growth
General Contribution - 2nd Week	\$25,078.81	\$14,822.69	\$10,256.12	\$126,964.44	\$118,581.52	\$8,382.92	\$177,872.28	\$ 202,878.04	Based on YTD plus prorated last 4 months of 2020 with 4.5% growth
General Contribution - 3rd Week	\$10,123.36	\$14,822.69	(\$4,699.33)	\$81,078.83	\$118,581.52	(\$37,502.69)	\$177,872.28	\$ 129,556.86	Based on YTD plus prorated last 4 months of 2020 with 4.5% growth
General Contribution - 4th Week	\$3,623.82	\$14,822.69	(\$11,198.87)	\$83,709.32	\$118,581.52	(\$34,872.20)	\$177,872.28	\$ 133,760.15	Based on YTD plus prorated last 4 months of 2020 with 4.5% growth
General Contribution - 5th Week	\$7,177.30			\$20,145.23				\$ 32,190.31	Based on YTD plus prorated last 4 months of 2020 with 4.5% growth
Total Member Offerings	\$55,959.89	\$59,290.76	(\$3,330.87)	\$412,332.75	\$474,326.08	(\$61,993.33)	\$711,489.12	\$ 658,871.57	
Special Offerings									
Christmas Offerings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$ 10,450.00	Last X-mas was \$2900. Assumed \$10,000 with 4.5% growth for 2022.
Easter Offerings	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	\$ -	
Thrivent Choice	\$0.00	\$299.58	(\$299.58)	\$167.00	\$2,396.64	(\$2,229.64)	\$3,594.96	\$ 261.77	
Total Special Offerings	\$0.00	\$299.58	(\$299.58)	\$167.00	\$6,396.64	(\$6,229.64)	\$27,094.96	\$ 10,711.77	
Total Offerings	\$56,371.89	\$60,871.86	(\$4,499.97)	\$416,079.79	\$490,974.88	(\$74,895.09)	\$753,962.32	\$ 675,195.05	
Other Income									
Building Use	\$0.00	\$291.75	(\$291.75)	\$100.00	\$2,334.00	(\$2,234.00)	\$3,501.00	\$ 150.00	
Daycare Rental Income									
Daycare Custodial & Maint Inc	\$167.00	\$164.00	\$3.00	\$1,333.00	\$1,312.00	\$21.00	\$1,968.00	\$ -	Removed after increase in rent. Increased to \$2000 per month going forward
Daycare Rent	\$864.00	\$1,000.00	(\$136.00)	\$6,784.00	\$8,000.00	(\$1,216.00)	\$12,000.00	\$ 24,000.00	
Total Daycare Rental Income	\$1,031.00	\$1,164.00	(\$133.00)	\$8,117.00	\$9,312.00	(\$1,195.00)	\$13,968.00	\$ 24,000.00	
Interest / Dividends	\$72.28	\$107.75	(\$35.47)	\$577.09	\$862.00	(\$284.91)	\$1,293.00	\$ 865.64	
Miscellaneous Income	\$0.00	\$443.83	(\$443.83)	\$5.42	\$3,550.64	(\$3,545.22)	\$5,325.96	\$ 8.13	
Rental Income									

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Rental - 1/2 House	\$700.00	\$700.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$8,400.00	\$ 10,200.00	Includes upping rent on 1/2 house to \$850/month
Rental - Johnson Way House	\$1,200.00	\$1,200.00	\$0.00	\$10,800.00	\$9,600.00	\$1,200.00	\$14,400.00	\$ 14,400.00	
Rental - Milestone Houses	\$2,400.00	\$2,400.00	\$0.00	\$21,600.00	\$19,200.00	\$2,400.00	\$28,800.00	\$ 28,800.00	
Total Rental Income	\$4,300.00	\$4,300.00	\$0.00	\$38,000.00	\$34,400.00	\$3,600.00	\$51,600.00	\$ 57,000.00	
Total Other Income	\$5,403.28	\$6,307.33	(\$904.05)	\$46,799.51	\$50,458.64	(\$3,659.13)	\$75,687.96	\$ 82,023.77	
Total Income	\$61,775.17	\$67,179.19	(\$5,404.02)	\$462,879.30	\$541,433.52	(\$78,554.22)	\$829,650.28	\$ 757,218.82	Down but based on Last 12 months actual giving.
Expense									
Benevolence Expense									
Benevolence Contingency	\$563.72	\$628.30	(\$64.58)	\$4,159.14	\$5,026.40	(\$867.26)	\$7,539.60		
Children of the Peace (COPI)	\$333.34	\$333.33	\$0.01	\$2,666.72	\$2,666.64	\$0.08	\$3,999.96		
China Services Ventures	\$0.00	\$416.67	(\$416.67)	\$1,249.98	\$3,333.36	(\$2,083.38)	\$5,000.04		
Christian Motorcycle Assoc	\$150.00	\$150.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,800.00		
Christmas Stocking	\$167.67	\$167.67	\$0.00	\$1,340.36	\$1,341.36	(\$1.00)	\$2,012.04		
Eastern European Mission									
Belarus Mission - Valery	\$204.54	\$204.54	\$0.00	\$1,636.32	\$1,636.32	\$0.00	\$2,454.48		
Eastern European Mission - Other	\$81.82	\$81.82	\$0.00	\$654.56	\$654.56	\$0.00	\$981.84		
Total Eastern European Mission	\$286.36	\$286.36	\$0.00	\$2,290.88	\$2,290.88	\$0.00	\$3,436.32		
Epiphany Fellowship	\$150.00	\$150.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,800.00		
FCCCS Utah-Samoan Church	\$166.67	\$166.67	\$0.00	\$1,333.36	\$1,333.36	\$0.00	\$2,000.04		
Good News Jail & Prison Ministr	\$150.00	\$150.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,800.00		
Good Samaritan	\$200.00	\$200.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$2,400.00		
International Health Partners									
Tanzania Mission Trip	\$0.00	\$350.00	(\$350.00)	\$0.00	\$2,800.00	(\$2,800.00)	\$4,200.00		
International Health Partners - Other	\$333.33	\$333.33	\$0.00	\$2,666.64	\$2,666.64	\$0.00	\$3,999.96		
Total International Health Partners	\$333.33	\$683.33	(\$350.00)	\$2,666.64	\$5,466.64	(\$2,800.00)	\$8,199.96		
InterVarsity Christian Fellowsh	\$200.00	\$200.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$2,400.00		
LCMC - Intermountain	\$100.00	\$100.00	\$0.00	\$800.00	\$800.00	\$0.00	\$1,200.00		
LCMC - National	\$583.34	\$583.33	\$0.01	\$4,666.72	\$4,666.64	\$0.08	\$6,999.96		
Pregnancy Resource Center	\$333.33	\$333.33	\$0.00	\$2,666.64	\$2,666.64	\$0.00	\$3,999.96		
Rescue Mission	\$150.00	\$150.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,800.00		
Royal Family KIDS	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$3,000.00		
Standing Together	\$100.00	\$100.00	\$0.00	\$800.00	\$800.00	\$0.00	\$1,200.00		
Viet Nam Mission	\$291.67	\$291.67	\$0.00	\$2,333.36	\$2,333.36	\$0.00	\$3,500.04		
Vine Institute/ Mission Door	\$333.34	\$333.33	\$0.01	\$2,666.72	\$2,666.64	\$0.08	\$3,999.96		
Unbudgeted Mission Funds	\$0.00	\$434.00	(\$434.00)	\$0.00	\$3,472.00	(\$3,472.00)	\$5,208.00		
Total Benevolence Expense	\$4,842.77	\$6,107.99	(\$1,265.22)	\$39,640.52	\$48,863.92	(\$9,223.40)	\$73,295.88	\$67,519.51	10% of Total Offerings. Detailed giving to be determined by Missions Comm.
Building & Properties									
Utilities									
Electricity - Church	\$0.00	\$1,614.00	(\$1,614.00)	\$9,410.06	\$12,912.00	(\$3,501.94)	\$19,368.00	\$ 14,551.64	
Electricity - House of Prayer	\$0.00	\$34.58	(\$34.58)	\$239.26	\$276.64	(\$37.38)	\$414.96	\$ 369.99	
Gas	\$26.51	\$458.08	(\$431.57)	\$4,344.29	\$3,664.64	\$679.65	\$5,496.96	\$ 6,717.97	
Security	\$315.60	\$317.25	(\$1.65)	\$2,545.84	\$2,538.00	\$7.84	\$3,807.00	\$ 3,936.87	

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Sewer	\$0.00	\$14.08	(\$14.08)	\$139.20	\$112.64	\$26.56	\$168.96	\$ 215.26	
Telephone	\$410.20	\$276.58	\$133.62	\$2,091.60	\$2,212.64	(\$121.04)	\$3,318.96	\$ 5,412.00	Includes Internet. Used \$200 + \$250 per month
Waste Disposal	\$569.50	\$127.67	\$441.83	\$1,429.16	\$1,021.36	\$407.80	\$1,532.04	\$ 2,210.04	
Water	\$592.48	\$505.25	\$87.23	\$3,641.05	\$4,042.00	(\$400.95)	\$6,063.00	\$ 5,630.49	
Total Utilities	\$1,914.29	\$3,347.49	(\$1,433.20)	\$23,840.46	\$26,779.92	(\$2,939.46)	\$40,169.88	\$ 39,044.26	
Total Building & Properties	\$1,914.29	\$3,347.49	(\$1,433.20)	\$23,840.46	\$26,779.92	(\$2,939.46)	\$40,169.88	\$ 39,044.26	
Business Expense									
Jeff Stephenson	\$96.92	\$125.00	(\$28.08)	\$1,047.96	\$1,000.00	\$47.96	\$1,500.00	\$1,500.00	
Jolyn Dickerson	\$29.36	\$125.00	(\$95.64)	\$29.36	\$1,000.00	(\$970.64)	\$1,500.00	\$1,500.00	
Pastor James Wakefield	\$0.00	\$395.83	(\$395.83)	\$370.00	\$3,166.64	(\$2,796.64)	\$4,749.96	\$ -	
Pastor Jeff Tally	\$439.71	\$395.83	\$43.88	\$609.36	\$3,166.64	(\$2,557.28)	\$4,749.96	\$4,749.96	
Pastor Susan Westland	\$261.20	\$395.83	(\$134.63)	\$536.02	\$3,166.64	(\$2,630.62)	\$4,749.96	\$4,749.96	
Total Business Expense	\$827.19	\$1,437.49	(\$610.30)	\$2,592.70	\$11,499.92	(\$8,907.22)	\$17,249.88	\$12,499.92	Returning to full budget per Pastor Jeff
Expense Transfers									
Family Ministry	\$916.67	\$916.67	\$0.00	\$7,333.36	\$7,333.36	\$0.00	\$11,000.04	\$ 11,000.00	Keep same as 2020 per Pastor Jeff. \$27000 in restricted funds
Total Expense Transfers	\$916.67	\$916.67	\$0.00	\$7,333.36	\$7,333.36	\$0.00	\$11,000.04		
Facilities & Maintenance									
Facility Equipment Expense	\$126.33	\$166.67	(\$40.34)	\$1,991.53	\$1,333.36	\$658.17	\$2,000.04	\$2,000.04	
Facility Improvements	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	
Facility Supplies	\$320.26	\$400.00	(\$79.74)	\$1,979.60	\$3,200.00	(\$1,220.40)	\$4,800.00	\$3,500.00	
General Repairs & Maintenance	\$119.00	\$250.00	(\$131.00)	\$3,997.65	\$2,000.00	\$1,997.65	\$3,000.00	\$2,000.00	Gutter will be replaced in 2021
Grounds Care	\$704.64	\$166.67	\$537.97	\$2,398.76	\$1,333.36	\$1,065.40	\$2,000.04	\$2,000.04	
HVAC Repair & Expenses	\$0.80	\$166.67	(\$165.87)	\$996.47	\$1,333.36	(\$336.89)	\$2,000.04	\$1,500.00	
Janitorial Service								\$ -	Removed. Will come out of Maintenance salary if no Maintenance Employee
Lighting / Electrical Repair	\$55.98	\$83.33	(\$27.35)	\$426.22	\$666.64	(\$240.42)	\$999.96	\$500.00	
Miscellaneous R&M	\$0.00	\$83.33	(\$83.33)	\$0.00	\$666.64	(\$666.64)	\$999.96	\$500.00	
Parking Lot Upkeep	\$0.00	\$83.33	(\$83.33)	\$0.00	\$666.64	(\$666.64)	\$999.96	\$500.00	
Security System	\$0.00	\$100.00	(\$100.00)	\$1,101.60	\$800.00	\$301.60	\$1,200.00	\$1,200.00	
Snow Removal	\$0.00	\$291.67	(\$291.67)	\$2,580.71	\$2,333.36	\$247.35	\$3,500.04	\$3,000.00	
Vehicle Repairs & Expense	\$0.00	\$41.67	(\$41.67)	\$1,413.04	\$333.36	\$1,079.68	\$500.04	\$500.04	
Total Facilities & Maintenance	\$2,327.01	\$2,833.34	(\$506.33)	\$24,885.58	\$22,666.72	\$2,218.86	\$34,000.08	\$25,200.12	Removed \$1500 / month cleaning bill
Insurance & Taxes									
Property Tax	\$0.00	\$416.67	(\$416.67)	\$0.00	\$3,333.36	(\$3,333.36)	\$5,000.04	\$ 1,500.00	2022 only 1/2 house. Johnson Way will get nonprofit waiver
Property/Vehicle/Pastor Liab.	\$419.00	\$1,416.67	(\$997.67)	\$12,179.00	\$11,333.36	\$845.64	\$17,000.04	\$ 17,500.00	Per Mel \$500 more next year.
Total Insurance & Taxes	\$419.00	\$1,833.34	(\$1,414.34)	\$12,179.00	\$14,666.72	(\$2,487.72)	\$22,000.08	\$ 19,000.00	
Meetings & Conferences									
LCCM Convention	\$0.00	\$83.33	(\$83.33)	\$0.00	\$666.64	(\$666.64)	\$999.96		
Leadership Training - Members	\$0.00	\$41.67	(\$41.67)	\$500.16	\$333.36	\$166.80	\$500.04		

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Meetings / Seminars	\$0.00			\$206.02					
Total Meetings & Conferences	\$0.00	\$125.00	(\$125.00)	\$706.18	\$1,000.00	(\$293.82)	\$1,500.00	\$1,500.00	
Membership Events & Expenses									
Adult Education	\$185.30	\$83.33	\$101.97	\$728.52	\$666.64	\$61.88	\$999.96	\$1,000.00	
Evangelical Marketing/Banners	\$0.00	\$208.33	(\$208.33)	\$215.26	\$1,666.64	(\$1,451.38)	\$2,499.96	\$1,000.00	Decreased
Fellowship Events	\$642.35	\$41.67	\$600.68	\$769.12	\$333.36	\$435.76	\$500.04	\$1,000.00	Increased
Hospitality / Shepherd's Care	\$65.63	\$83.33	(\$17.70)	\$546.61	\$666.64	(\$120.03)	\$999.96	\$1,000.00	
Offering Envelopes & Equipment	\$0.00	\$83.33	(\$83.33)	\$0.00	\$666.64	(\$666.64)	\$999.96	\$-	Per Kathy no future charges.
Picnic/Campout	\$0.00	\$75.00	(\$75.00)	\$0.00	\$600.00	(\$600.00)	\$900.00	\$900.00	
Prayer Ministry	\$0.00	\$254.17	(\$254.17)	\$0.00	\$2,033.36	(\$2,033.36)	\$3,050.04	\$1,000.00	Decreased
Stephen Ministry	\$0.00	\$41.67	(\$41.67)	\$0.00	\$333.36	(\$333.36)	\$500.04	\$-	Removed
Total Membership Events & Expenses	\$893.28	\$870.83	\$22.45	\$2,259.51	\$6,966.64	(\$4,707.13)	\$10,449.96	\$5,900.00	
Office Expenses									
Background Checks	\$0.00	\$25.00	(\$25.00)	\$72.37	\$200.00	(\$127.63)	\$300.00	\$200.00	Decreased
Bank Charges	\$392.63	\$291.67	\$100.96	\$5,468.25	\$2,333.36	\$3,134.89	\$3,500.04	\$8,202.38	
Computer Software/Website	\$252.00	\$500.00	(\$248.00)	\$9,417.30	\$4,000.00	\$5,417.30	\$6,000.00	\$9,500.00	Kathy has reviewed
Copy Machine/Lease/Maint	\$159.18	\$133.33	\$25.85	\$1,335.34	\$1,066.64	\$268.70	\$1,599.96	\$2,040.00	Per Kathy
Misc. Expenses	\$211.81	\$8.33	\$203.48	\$1,363.60	\$66.64	\$1,296.96	\$99.96	\$2,045.40	
Office Equipment & Repair	\$0.00	\$41.67	(\$41.67)	\$214.97	\$333.36	(\$118.39)	\$500.04	\$500.00	
Postage	\$118.00	\$83.33	\$34.67	\$339.85	\$666.64	(\$326.79)	\$999.96	\$509.78	
Staff Expense	\$0.00	\$16.67	(\$16.67)	\$0.00	\$133.36	(\$133.36)	\$200.04	\$200.04	
Supplies	\$341.34	\$208.33	\$133.01	\$1,981.54	\$1,666.64	\$314.90	\$2,499.96	\$2,499.96	
Visa Rebate Account	\$0.00	(\$91.67)	\$91.67	(\$537.16)	(\$733.36)	\$196.20	(\$1,100.04)	\$-	
Total Office Expenses	\$1,474.96	\$1,216.66	\$258.30	\$19,656.06	\$9,733.28	\$9,922.78	\$14,599.92	\$25,697.55	
Personnel Expenses									
National Paid Leave - FFCRA	\$0.00			(\$16.25)				\$-	
Nursery	\$0.00	\$250.00	(\$250.00)	\$51.00	\$2,000.00	(\$1,949.00)	\$3,000.00	\$3,000.00	
Office Staff									
									Actual premiums for 2021 plus 5% dental and 10% medical increase.
Benefits - Staff	\$930.68	\$2,260.42	(\$1,329.74)	\$15,619.68	\$18,083.36	(\$2,463.68)	\$27,125.04	\$22,436.37	Lower than original
Payroll Taxes - Staff	\$1,463.30	\$1,486.42	(\$23.12)	\$11,826.52	\$11,891.36	(\$64.84)	\$17,837.04	\$20,743.34	Higher than original budget
									Reflects a 3% COLA increase.
Salary & Wages - Staff	\$18,963.33	\$19,430.58	(\$467.25)	\$151,434.78	\$155,444.64	(\$4,009.86)	\$233,166.96	\$271,154.81	Original worksheet was incorrect.
Total Office Staff	\$21,357.31	\$23,177.42	(\$1,820.11)	\$178,880.98	\$185,419.36	(\$6,538.38)	\$278,129.04	\$314,334.52	
Pastor									
J. Tally									
J. Tally - Retirement	\$924.12	\$550.00	\$374.12	\$5,247.40	\$4,400.00	\$847.40	\$6,600.00	\$8,022.97	
J. Tally - Salary	\$6,491.08	\$5,500.08	\$991.00	\$46,973.84	\$44,000.64	\$2,973.20	\$66,000.96	\$80,229.75	
Total J. Tally	\$7,415.20	\$6,050.08	\$1,365.12	\$52,221.24	\$48,400.64	\$3,820.60	\$72,600.96	\$88,252.72	
J. Wakefield									
J. Wakefield - Retirement	\$0.00	\$649.08	(\$649.08)	\$3,795.56	\$5,192.64	(\$1,397.08)	\$7,788.96	\$-	
J. Wakefield - Salary	\$1,375.03	\$6,491.08	(\$5,116.05)	\$39,935.01	\$51,928.64	(\$11,993.63)	\$77,892.96	\$-	
Total J. Wakefield	\$1,375.03	\$7,140.16	(\$5,765.13)	\$43,730.57	\$57,121.28	(\$13,390.71)	\$85,681.92	\$-	
S. Westland									

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S. Westland - Retirement	\$513.95	\$513.92	\$0.03	\$4,111.60	\$4,111.36	\$0.24	\$6,167.04	\$ 6,798.10	
S. Westland - Salary	\$5,139.46	\$5,139.42	\$0.04	\$41,115.68	\$41,115.36	\$0.32	\$61,673.04	\$ 67,980.99	Approval for increase for Susan to Jeff's old salary + 3% raise
Total S. Westland	\$5,653.41	\$5,653.34	\$0.07	\$45,227.28	\$45,226.72	\$0.56	\$67,840.08	\$ 74,779.09	
Medical - Pastors	\$1,798.64	\$1,812.50	(\$13.86)	\$14,389.12	\$14,500.00	(\$110.88)	\$21,750.00	\$ 20,409.47	10% increase without Pastor James
SE Taxes - Pastors	\$994.91	\$1,310.50	(\$315.59)	\$9,957.89	\$10,484.00	(\$526.11)	\$15,726.00	\$ 11,338.16	Slightly lower than original budget.
Total Pastor	\$17,237.19	\$21,966.58	(\$4,729.39)	\$165,526.10	\$175,732.64	(\$10,206.54)	\$263,598.96	\$ 194,779.44	
Payroll Services	\$36.75	\$50.00	(\$13.25)	\$295.75	\$400.00	(\$104.25)	\$600.00	\$378.00	Slightly lower than original budget.
Work Comp Insurance	\$0.00	\$175.00	(\$175.00)	\$1,914.75	\$1,400.00	\$514.75	\$2,100.00	\$2,364.81	Slightly higher than original budget.
Worship Leaders	\$610.00	\$1,500.00	(\$890.00)	\$3,925.00	\$12,000.00	(\$8,075.00)	\$18,000.00	\$ 10,000.00	Per Barb
Total Personnel Expenses	\$39,241.25	\$47,119.00	(\$7,877.75)	\$350,577.33	\$376,952.00	(\$26,374.67)	\$565,428.00	\$ 524,856.77	
Professional Services									
Accounting	\$506.25	\$625.00	(\$118.75)	\$4,466.25	\$5,000.00	(\$533.75)	\$7,500.00	\$7,500.00	
Total Professional Services	\$506.25	\$625.00	(\$118.75)	\$4,466.25	\$5,000.00	(\$533.75)	\$7,500.00	\$7,500.00	
Rentals									
Repairs & Maintenance									
1/2 House R&M	\$0.00	\$83.33	(\$83.33)	\$0.00	\$666.64	(\$666.64)	\$999.96	\$500.00	
Johnson Way House R&M	\$0.00	\$83.33	(\$83.33)	\$55.53	\$666.64	(\$611.11)	\$999.96	\$500.00	
Milestone #1 R&M	\$25.99	\$83.33	(\$57.34)	\$183.06	\$666.64	(\$483.58)	\$999.96	\$500.00	
Milestone #2 R&M	\$0.00	\$83.33	(\$83.33)	\$54.33	\$666.64	(\$612.31)	\$999.96	\$500.00	
Repairs & Maintenance - Other	\$0.00			(\$4.98)					
Total Repairs & Maintenance	\$25.99	\$333.32	(\$307.33)	\$287.94	\$2,666.56	(\$2,378.62)	\$3,999.84	\$2,000.00	
Utilities									
1/2 House Utilities									
1/2 House - Electric/Gas	\$0.00	\$8.33	(\$8.33)	\$0.00	\$66.64	(\$66.64)	\$99.96	\$0.00	Resident to pay Utilities per Jennifer Not included in original budget. Paid by GSLC to ensure lawn is taken care of
1/2 House - Water/Sewer	\$50.36	\$66.67	(\$16.31)	\$511.56	\$533.36	(\$21.80)	\$800.04	\$800.00	
Total 1/2 House Utilities	\$50.36	\$75.00	(\$24.64)	\$511.56	\$600.00	(\$88.44)	\$900.00	\$800.00	Resident to pay Utilities per Jennifer
Johnson Way House - Utilities									
Johnson Way - Electric/Gas	\$0.00	\$16.67	(\$16.67)	\$434.54	\$133.36	\$301.18	\$200.04	\$ -	Removed. \$651 was in original budget
Johnson Way - Water/Sewer	\$123.35	\$66.67	\$56.68	\$641.74	\$533.36	\$108.38	\$800.04	\$ 962.61	
Total Johnson Way House - Utilities	\$123.35	\$83.34	\$40.01	\$1,076.28	\$666.72	\$409.56	\$1,000.08	\$ 962.61	
Milestone #1 - Water/Sewer	\$362.80	\$133.33	\$229.47	\$1,338.27	\$1,066.64	\$271.63	\$1,599.96	\$ 2,007.41	Paid by GSLC to ensure lawn is taken care of.
Milestone #2 - Water/Sewer	\$51.17	\$66.67	(\$15.50)	\$504.62	\$533.36	(\$28.74)	\$800.04	\$800.04	Paid by GSLC to ensure lawn is taken care of.
Total Utilities	\$587.68	\$358.34	\$229.34	\$3,430.73	\$2,866.72	\$564.01	\$4,300.08	\$4,570.06	

Good Shepherd Lutheran Church
 Budget vs. Actual by YTD

	August 2021							Proposed
	Aug 21	Budget 2020	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	2020/2021 Annual Budget	2022 Budget
Total Rentals	\$613.67	\$691.66	(\$77.99)	\$3,718.67	\$5,533.28	(\$1,814.61)	\$8,299.92	\$6,570.06
Worship Expenses								
Altar Guild	\$69.60	\$166.67	(\$97.07)	\$1,381.21	\$1,333.36	\$47.85	\$2,000.04	
Dance Ministry	\$0.00	\$41.67	(\$41.67)	\$21.41	\$333.36	(\$311.95)	\$500.04	
Instrumental	\$0.00	\$250.00	(\$250.00)	\$732.50	\$2,000.00	(\$1,267.50)	\$3,000.00	
Music Development	\$10.47	\$125.00	(\$114.53)	\$251.45	\$1,000.00	(\$748.55)	\$1,500.00	
Music Subscription/Copyright	\$0.00	\$125.00	(\$125.00)	\$1,467.96	\$1,000.00	\$467.96	\$1,500.00	
Purchase/Repair Equip	\$0.00	\$20.83	(\$20.83)	\$104.00	\$166.64	(\$62.64)	\$249.96	
Seasonal	\$0.00	\$41.67	(\$41.67)	\$0.00	\$333.36	(\$333.36)	\$500.04	
Sound Ministry	\$0.00	\$62.50	(\$62.50)	\$50.00	\$500.00	(\$450.00)	\$750.00	
Worship Support	\$66.45	\$83.33	(\$16.88)	\$1,910.30	\$666.64	\$1,243.66	\$999.96	
Total Worship Expenses	\$146.52	\$916.67	(\$770.15)	\$5,918.83	\$7,333.36	(\$1,414.53)	\$11,000.04	\$ 11,000.00 Per Barb
Total Expense	\$54,122.86	\$68,041.14	(\$13,918.28)	\$497,774.45	\$544,329.12	(\$46,554.67)	\$816,493.68	\$ 757,288.18
Net Ordinary Income	\$7,652.31	(\$861.95)	\$8,514.26	(\$34,895.15)	(\$2,895.60)	(\$31,999.55)	\$13,156.60	\$ (69.36)
Net Income	\$7,652.31	(\$861.95)	\$8,514.26	(\$34,895.15)	(\$2,895.60)	(\$31,999.55)	\$13,156.60	\$ (69.36)