

## Good Shepherd Lutheran Church Budget vs. Actual by YTD August 2023

	2023 Annual Budget	Actuals Jan - Aug 23	2023 Actuals x 12 / 8	LAST 12 Months	2024 Proposed Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Offerings</b>					
<b>Loose Offerings</b>					
Cash Offering - 1st Week	\$1,200.00	\$1,955.96	\$2,933.94	\$2,707.96	\$2,707.96
Cash Offering - 2nd Week	\$1,200.00	\$1,501.10	\$2,251.65	\$2,452.10	\$2,452.10
Cash Offerings - 3rd Week	\$1,200.00	\$2,004.31	\$3,006.47	\$3,076.31	\$3,076.31
Cash Offerings - 4th Week	\$1,200.00	\$2,057.83	\$3,086.75	\$2,532.18	\$2,532.18
Cash Offerings - 5th Week		\$689.00	\$1,033.50	\$779.00	\$779.00
<b>Total Loose Offerings</b>	\$4,800.00	\$8,208.20	\$12,312.30	\$11,547.55	\$11,547.55
<b>Member Offerings</b>					
General Contribution - 1st Week	\$163,770.00	\$93,263.56	\$139,895.34	\$131,514.62	\$131,514.62
General Contribution - 2nd Week	\$163,770.00	\$76,049.79	\$114,074.69	\$114,056.89	\$114,056.89
General Contribution - 3rd Week	\$163,770.00	\$89,775.01	\$134,662.52	\$146,489.25	\$146,489.25
General Contribution - 4th Week	\$163,770.00	\$96,212.02	\$144,318.03	\$187,430.63	\$187,430.63
General Contribution - 5th Week		\$29,927.53	\$44,891.30	\$41,206.81	\$41,206.81
<b>Total Member Offerings</b>	\$655,080.00	\$385,227.91	\$577,841.87	\$620,698.20	\$620,698.20
<b>Special Offerings</b>					
Christmas Offerings	\$19,677.00	\$0.00	\$0.00	\$5,951.00	\$5,951.00
Thrivent Choice				\$331.00	\$331.00
Easter Offerings		\$10,403.58	\$15,605.37	\$10,403.58	\$10,403.58
<b>Total Special Offerings</b>	\$19,677.00	\$10,403.58	\$15,605.37	\$16,685.58	\$16,685.58
<b>Total Offerings</b>	\$679,557.00	\$403,839.69	\$605,759.54	\$648,931.33	\$648,931.33
<b>Other Income</b>					
Building Use	\$1,500.00	\$2,956.00	\$4,434.00	\$5,169.00	\$5,169.00
Daycare Rental Income					
Daycare Rent	\$24,000.00	\$16,000.00	\$24,000.00	\$24,000.00	\$24,000.00
<b>Total Daycare Rental Income</b>	\$24,000.00	\$16,000.00	\$24,000.00	\$24,000.00	\$24,000.00

## Good Shepherd Lutheran Church Budget vs. Actual by YTD August 2023

	2023 Annual Budget	Actuals Jan - Aug 23	2023 Actuals x 12 / 8	LAST 12 Months	2024 Proposed Budget
<b>In-Kind Giving</b>				\$449.59	\$449.59
<b>Interest / Dividends</b>	\$1,299.96	\$6,569.75	\$9,854.63	\$9,163.96	\$9,163.96
<b>Miscellaneous Income</b>		\$28.05	\$42.08	\$28.05	\$28.05
<b>Rental Income</b>					
<b>Rental - 1/2 House</b>	\$10,200.00	\$5,950.00	\$8,925.00	\$8,500.00	\$11,400.00
<b>Rental - Johnson Way House</b>	\$14,400.00	\$10,800.00	\$16,200.00	\$14,400.00	\$14,400.00
<b>Rental - Milestone Houses</b>	\$28,800.00	\$21,600.00	\$32,400.00	\$28,800.00	\$28,800.00
<b>Total Rental Income</b>	\$53,400.00	\$38,350.00	\$57,525.00	\$51,700.00	\$54,600.00
<b>Total Other Income</b>	\$80,199.96	\$63,903.80	\$95,855.70	\$90,510.60	\$93,410.60
<b>Total Income</b>	\$759,756.96	\$467,743.49	\$701,615.24	\$739,441.93	\$742,341.93
<b>Expense</b>					
<b>Benevolence Expense</b>					
<b>Benevolence Contingency</b>	\$5,387.16	\$4,038.39	\$6,057.59	\$4,447.06	
<b>Children of the Peace (COPI)</b>	\$4,200.00	\$2,800.00	\$4,200.00	\$4,200.00	
<b>Christian Motorcycle Assoc</b>	\$3,600.00	\$2,400.00	\$3,600.00	\$3,600.00	
<b>Christmas Stocking</b>					
<b>Eastern European Mission</b>					
<b>Belarus Mission - Valery</b>	\$2,400.00	\$1,800.00	\$2,700.00	\$2,600.00	
<b>Total Eastern European Mission</b>	\$2,400.00	\$1,800.00	\$2,700.00	\$2,600.00	\$0.00
<b>Epiphany Fellowship</b>	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	
<b>Family Promise</b>	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00	
<b>FCCCS Utah-Samoan Church</b>	\$4,200.00	\$2,800.00	\$4,200.00	\$4,200.00	
<b>Good News Jail &amp; Prison Ministr</b>	\$3,600.00	\$2,400.00	\$3,600.00	\$3,600.00	
<b>Good Samaritan</b>	\$2,400.00	\$1,600.00	\$2,400.00	\$2,400.00	
<b>International Health Partners</b>					
<b>Tanzania Mission Trip</b>	\$4,200.00	\$0.00	\$0.00		
<b>Total International Health Partners</b>	\$4,200.00	\$0.00	\$0.00		\$0.00
<b>InterVarsity Christian Fellowsh</b>	\$4,200.00	\$2,800.00	\$4,200.00	\$4,200.00	

## Good Shepherd Lutheran Church Budget vs. Actual by YTD August 2023

	2023 Annual Budget	Actuals Jan - Aug 23	2023 Actuals x 12 / 8	LAST 12 Months	2024 Proposed Budget
LCMC - Intermountain	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00	
LCMC - National	\$7,200.00	\$4,800.00	\$7,200.00	\$7,200.00	
Pregnancy Resource Center	\$4,200.00	\$2,800.00	\$4,200.00	\$4,200.00	
Rescue Mission	\$4,800.00	\$3,200.00	\$4,800.00	\$4,800.00	
Royal Family KIDS	\$4,200.00	\$3,150.00	\$4,725.00	\$4,550.00	
Standing Together	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00	
Viet Nam Mission					
Vine Institute (Mission Door)	\$4,800.00	\$3,200.00	\$4,800.00	\$4,800.00	
<b>Total Benevolence Expense</b>	<b>\$65,987.16</b>	<b>\$42,188.39</b>	<b>\$63,282.59</b>	<b>\$62,447.06</b>	<b>\$64,893.13</b>
<b>Building &amp; Properties</b>					
<b>Utilities</b>					
Electricity - Church	\$15,500.04	\$12,621.69	\$18,932.54	\$15,323.54	\$15,500.04
Electricity - House of Prayer	\$399.00	\$457.52	\$686.28	\$514.25	\$514.25
Gas	\$7,580.88	\$8,049.75	\$12,074.63	\$10,372.63	\$10,372.63
Security	\$3,600.00	\$2,451.16	\$3,676.74	\$3,787.20	\$3,600.00
Sewer	\$249.96	\$167.40	\$251.10	\$324.60	\$324.60
Telephone/Internet	\$6,200.04	\$3,737.04	\$5,605.56	\$5,539.62	\$5,539.62
Waste Disposal	\$1,400.04	\$1,021.32	\$1,531.98	\$1,609.38	\$1,700.00
Water	\$3,900.00	\$3,389.36	\$5,084.04	\$5,620.92	\$5,620.92
<b>Total Utilities</b>	<b>\$38,829.96</b>	<b>\$31,895.24</b>	<b>\$47,842.86</b>	<b>\$43,092.14</b>	<b>\$43,172.06</b>
<b>Total Building &amp; Properties</b>	<b>\$38,829.96</b>	<b>\$31,895.24</b>	<b>\$47,842.86</b>	<b>\$43,092.14</b>	<b>\$43,172.06</b>
<b>Business Expense</b>					
Jeff Stephenson	\$1,500.00	\$852.08	\$1,278.12	\$1,065.26	\$1,500.00
Jolyn Dickerson / Y&F Minister	\$1,500.00	\$225.36	\$338.04	\$419.35	\$1,500.00
Nicole Weiss	\$1,000.00	\$170.62	\$255.93	\$194.59	\$0.00
Pastor Jeff Tally	\$4,800.00	\$1,783.25	\$2,674.88	\$3,028.14	\$4,800.00
Pastor Susan Westland	\$4,800.00	\$1,950.25	\$2,925.38	\$3,068.89	\$0.00
<b>Total Business Expense</b>	<b>\$13,600.00</b>	<b>\$4,981.56</b>	<b>\$7,472.34</b>	<b>\$7,776.23</b>	<b>\$7,800.00</b>

## Good Shepherd Lutheran Church Budget vs. Actual by YTD August 2023

	2023 Annual Budget	Actuals Jan - Aug 23	2023 Actuals x 12 / 8	LAST 12 Months	2024 Proposed Budget
<b>Expense Transfers</b>					
Family Ministry	\$11,000.04	\$7,333.36	\$11,000.04	\$11,000.04	\$11,000.04
<b>Total Expense Transfers - Family Ministry</b>	<b>\$11,000.04</b>	<b>\$7,333.36</b>	<b>\$11,000.04</b>	<b>\$11,000.04</b>	<b>\$11,000.04</b>
<b>Facilities &amp; Maintenance</b>					
Facility Equipment Expense	\$2,000.04	\$1,180.33	\$1,770.50	\$797.47	\$1,200.00
Facility Improvements	\$6,999.96	\$4,877.52	\$7,316.28	\$8,480.85	\$8,000.00
Facility Supplies	\$3,500.04	\$2,460.63	\$3,690.95	\$3,590.23	\$3,500.04
General Repairs & Maintenance	\$2,000.04	\$1,902.36	\$2,853.54	\$4,039.43	\$3,000.00
Grounds Care	\$2,000.04	\$1,857.08	\$2,785.62	\$2,705.03	\$6,000.00
HVAC Repair & Expenses	\$1,500.00	\$3,620.07	\$5,430.11	\$6,880.76	\$2,000.00
Janitorial		\$725.19	\$1,087.79	\$1,341.19	\$0.00
Lighting / Electrical Repair	\$399.96	\$270.81	\$406.22	\$270.81	\$399.96
Miscellaneous R&M	\$300.00	\$0.00	\$0.00	\$397.79	\$300.00
Parking Lot Upkeep	\$500.04	\$333.36	\$500.04		\$500.04
Security System	\$1,200.00	\$1,381.93	\$2,072.90	\$1,423.88	\$1,600.00
Snow Removal	\$3,000.00	\$5,605.00	\$8,407.50	\$7,818.00	\$4,500.00
Vehicle Repairs & Expense	\$500.04	\$762.21	\$1,143.32	\$762.21	\$750.00
<b>Total Facilities &amp; Maintenance</b>	<b>\$23,900.16</b>	<b>\$24,976.49</b>	<b>\$37,464.74</b>	<b>\$38,507.65</b>	<b>\$31,750.04</b>
<b>Insurance &amp; Taxes</b>					
Property Tax	\$1,350.00	\$0.00	\$0.00		
Property/Vehicle/Pastor Liab.	\$17,499.96	\$15,361.24	\$23,041.86	\$22,588.48	\$23,500.00
<b>Total Insurance &amp; Taxes</b>	<b>\$18,849.96</b>	<b>\$15,361.24</b>	<b>\$23,041.86</b>	<b>\$23,668.12</b>	<b>\$23,500.00</b>
<b>Meetings &amp; Conferences</b>					
Meetings / Seminars	\$2,400.00	\$0.00	\$0.00		\$1,000.00
<b>Total Meetings &amp; Conferences</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,000.00</b>
<b>Membership Events &amp; Expenses</b>					
Adult Education	\$2,100.00	\$1,249.06	\$1,873.59	\$1,525.81	\$2,100.00
Evangelism					\$1,500.00

## Good Shepherd Lutheran Church Budget vs. Actual by YTD August 2023

	2023 Annual Budget	Actuals Jan - Aug 23	2023 Actuals x 12 / 8	LAST 12 Months	2024 Proposed Budget
Marketing/Banners	\$1,700.04	\$892.86	\$1,339.29	\$1,593.57	\$1,500.00
<b>Fellowship Expenses</b>					
Fellowship Events		\$881.45	\$1,322.18	\$2,152.12	
Fellowship Supplies		\$73.80	\$110.70	\$121.80	
Fellowship	\$2,700.00	\$9.15	\$13.73	\$69.85	\$2,500.00
<b>Total Fellowship Expenses</b>	\$2,700.00	\$964.40	\$1,446.60	\$2,343.77	\$2,500.00
Hospitality / Shepherd's Care	\$1,050.00	\$623.30	\$934.95	\$622.88	\$700.00
Prayer Ministry	\$99.96	\$0.00	\$0.00		\$0.00
Stephen Ministry		\$20.45	\$30.68	\$376.68	\$0.00
<b>Total Membership Events &amp; Expenses</b>	\$7,650.00	\$3,750.07	\$5,625.11	\$6,462.71	\$8,300.00
<b>Office Expenses</b>					
Background Checks	\$150.00	\$116.00	\$174.00	\$116.00	\$150.00
Bank Charges	\$6,099.96	\$3,680.71	\$5,521.07	\$5,230.71	\$5,300.00
Computer Software/Website	\$10,200.00	\$8,951.85	\$13,427.78	\$10,619.76	\$10,000.00
Copy Machine/Lease/Maint	\$2,040.00	\$2,840.79	\$4,261.19	\$3,667.60	\$3,000.00
Misc. Expenses	\$999.96	\$352.88	\$529.32	\$352.88	\$600.00
Office Equipment & Repair	\$500.04	\$22.99	\$34.49	\$22.99	\$300.00
Postage	\$1,299.96	\$1,068.02	\$1,602.03	\$1,172.02	\$1,300.00
Staff Expense	\$150.00	\$402.98	\$604.47	\$402.98	\$0.00
Supplies	\$2,499.96	\$1,685.35	\$2,528.03	\$2,167.82	\$2,500.00
<b>Total Office Expenses</b>	\$23,939.88	\$19,121.57	\$28,682.36	\$23,752.76	\$23,150.00
<b>Personnel Expenses</b>					
Nursery	\$2,149.68	\$1,470.29	\$2,205.44	\$2,317.58	\$2,500.00
Office Staff					
Benefits - Staff	\$24,495.60	\$20,460.82	\$30,691.23	\$27,308.52	\$33,310.54
Payroll Taxes - Staff	\$22,236.72	\$14,783.24	\$22,174.86	\$21,821.80	\$24,816.44
Salary & Wages - Staff	\$288,526.56	\$187,741.78	\$281,612.67	\$276,848.95	\$321,940.91
<b>Total Office Staff</b>	\$335,258.88	\$222,985.84	\$334,478.76	\$325,979.27	\$380,067.88

## Good Shepherd Lutheran Church Budget vs. Actual by YTD August 2023

	2023 Annual Budget	Actuals Jan - Aug 23	2023 Actuals x 12 / 8	LAST 12 Months	2024 Proposed Budget
<b>Pastor</b>					
<b>J. Tally</b>					
J. Tally - Retirement	\$8,504.40	\$5,669.60	\$8,504.40	\$8,384.04	\$9,354.79
J. Tally - Salary	\$85,043.52	\$56,695.68	\$85,043.52	\$83,840.10	\$93,547.89
<b>Total J. Tally</b>	<b>\$93,547.92</b>	<b>\$62,365.28</b>	<b>\$93,547.92</b>	<b>\$92,224.14</b>	<b>\$102,902.68</b>
<b>Youth Pastor</b>					
Youth Pastor - Retirement	\$7,205.88	\$4,203.43	\$6,305.15	\$5,902.96	\$0.00
Youth Pastor - Salary	\$72,059.28	\$42,034.58	\$63,051.87	\$59,029.94	\$0.00
<b>Total Youth Pastor</b>	<b>\$79,265.16</b>	<b>\$46,238.01</b>	<b>\$69,357.02</b>	<b>\$64,932.90</b>	<b>\$0.00</b>
<b>Medical - Pastors</b>	<b>\$22,263.48</b>	<b>\$15,735.52</b>	<b>\$23,603.28</b>	<b>\$22,775.37</b>	<b>\$25,904.54</b>
<b>SE Taxes - Pastors</b>	<b>\$12,018.36</b>	<b>\$7,552.94</b>	<b>\$11,329.41</b>	<b>\$10,929.62</b>	<b>\$7,156.41</b>
<b>Total Pastor</b>	<b>\$207,094.92</b>	<b>\$131,891.75</b>	<b>\$197,837.63</b>	<b>\$190,862.03</b>	<b>\$135,963.64</b>
<b>Payroll Services</b>	<b>\$600.00</b>	<b>\$308.00</b>	<b>\$462.00</b>	<b>\$453.25</b>	<b>\$600.00</b>
<b>Work Comp Insurance</b>	<b>\$2,349.96</b>	<b>\$780.28</b>	<b>\$1,170.42</b>	<b>\$1,522.80</b>	<b>\$1,522.80</b>
<b>Worship Leaders</b>	<b>\$14,400.00</b>	<b>\$9,900.00</b>	<b>\$14,850.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>
<b>Youth &amp; Family Minister Search</b>				<b>\$8,266.67</b>	<b>\$5,000.00</b>
<b>Total Personnel Expenses</b>	<b>\$561,853.44</b>	<b>\$367,336.16</b>	<b>\$551,004.24</b>	<b>\$544,501.60</b>	<b>\$540,754.32</b>
<b>Professional Services</b>					
Accounting	\$8,499.96	\$4,850.00	\$7,275.00	\$7,251.00	\$7,251.00
<b>Total Professional Services - Accounting</b>	<b>\$8,499.96</b>	<b>\$4,850.00</b>	<b>\$7,275.00</b>	<b>\$7,251.00</b>	<b>\$7,251.00</b>
<b>Rentals</b>					
<b>Repairs &amp; Maintenance</b>					
1/2 House R&M	\$500.04	\$0.00	\$0.00	\$125.00	\$500.04
Johnson Way House R&M	\$500.04	\$220.99	\$331.49	\$220.99	\$500.04
Milestone #1 R&M	\$500.04	\$237.27	\$355.91	\$287.37	\$500.04
Milestone #2 R&M	\$500.04	\$192.70	\$289.05	\$192.70	\$500.04
Repairs & Maintenance - Other				\$33.80	
<b>Total Repairs &amp; Maintenance</b>	<b>\$2,000.16</b>	<b>\$650.96</b>	<b>\$976.44</b>	<b>\$859.86</b>	<b>\$2,000.16</b>

## Good Shepherd Lutheran Church Budget vs. Actual by YTD August 2023

	2023 Annual Budget	Actuals Jan - Aug 23	2023 Actuals x 12 / 8	LAST 12 Months	2024 Proposed Budget
<b>Utilities</b>					
<b>1/2 House Utilities</b>					
1/2 House - Water/Sewer	\$800.04	\$610.38	\$915.57	\$969.75	\$900.00
<b>Total 1/2 House Utilities</b>	\$800.04	\$610.38	\$915.57	\$969.75	\$900.00
<b>Johnson Way House - Utilities</b>					
Johnson Way - Water/Sewer	\$999.96	\$728.51	\$1,092.77	\$1,184.49	\$1,200.00
<b>Total Johnson Way House - Utilities</b>	\$999.96	\$728.51	\$1,092.77	\$1,184.49	\$1,200.00
<b>Milestone #1 - Water/Sewer</b>	\$1,200.00	\$1,422.75	\$2,134.13	\$2,107.49	\$1,200.00
<b>Milestone #2 - Water/Sewer</b>	\$699.96	\$644.24	\$966.36	\$1,017.22	\$1,000.00
<b>Total Utilities</b>	\$3,699.96	\$3,405.88	\$5,108.82	\$5,278.95	\$4,300.00
<b>Total Rentals</b>	\$5,700.12	\$4,056.84	\$6,085.26	\$6,138.81	\$6,300.16
<b>Worship Expenses</b>					
<b>Altar Guild</b>	\$2,000.04	\$1,911.98	\$2,867.97	\$2,818.49	\$2,000.00
<b>Dance Ministry</b>	\$500.04	\$0.00	\$0.00		\$250.00
<b>Instrumental</b>	\$3,000.00	\$1,500.00	\$2,250.00	\$2,108.00	\$3,000.00
<b>Music Development</b>	\$1,500.00	\$848.91	\$1,273.37	\$1,182.10	\$1,500.00
<b>Music Subscription/Copyright</b>	\$1,530.00	\$2,004.89	\$3,007.34	\$2,004.89	\$2,000.00
<b>Purchase/Repair Equip</b>	\$249.96	\$0.00	\$0.00		\$250.00
<b>Seasonal/Drama</b>	\$500.04	\$0.00	\$0.00		\$500.00
<b>Sound Board Support</b>	\$5,400.00	\$0.00	\$0.00	\$3,635.00	\$0.00
<b>Soundboard Technician</b>		\$2,785.00	\$4,177.50		\$0.00
<b>Sound Ministry</b>	\$750.00	\$97.97	\$146.96	\$139.59	\$500.00
<b>Worship Support</b>	\$999.96	\$747.53	\$1,121.30	\$1,703.45	\$1,000.00
<b>Total Worship Expenses</b>	\$16,430.04	\$9,896.28	\$14,844.42	\$13,816.52	\$11,000.00
<b>Total Expense</b>	\$798,640.72	\$535,747.20	\$803,620.80	\$788,414.64	\$779,870.76
<b>Net Ordinary Income</b>	(\$38,883.76)	(\$68,003.71)	(\$102,005.57)	(\$48,972.71)	(\$37,528.83)