

CHURCH OF THE GOOD SHEPHERD
2019 ESTIMATED OPERATING REVENUE & EXPENSES

REVENUE	2018	2018	2019	Change 2018/19 Budget	
	BUDGET	ACTUAL		BUDGETED	\$\$
PLEDGES	600,000	516,454	560,000	-40,000	-6.7%
NON-PLEDGE					
GENERAL OFFERINGS	105,000	137,422	105,000	0	0.0%
RESERVES FROM THE TRUST	100,000	150,000	75,000	-25,000	-25.0%
Total NON-PLEDGE	205,000	287,422	180,000	-25,000	-12.2%
ADDITIONAL INCOME					
FELLOWSHIP EVENTS, ECM & OTHER	300	562	300	0	0.0%
WEDDINGS / SHEPHERD'S HALL RENTAL	6,450	2,750	7,650	1,200	18.6%
SHEPHERD'S TABLE CONTRIBUTION	18,000	18,000	18,000	0	0.0%
Total ADDITIONAL	24,750	21,312	25,950	1,200	4.8%
TOTAL ALL REVENUE:	829,750	825,188	765,950	-63,800	-7.7%
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EXPENSES	2018	2018	2019	Change 2018/19 Budget	
	BUDGET	ACTUAL		BUDGETED	\$\$
DIOCESAN SUPPORT	104,736	104,738	88,656	-16,080	-15.4%
OUTREACH					
PARISH OUTREACH / BEYOND OUR DOORS	0	0	0	0	100.0%
COMMUNION ALMS.	1,200	400	1,200	0	0.0%
Total OUTREACH	1,200	400	1,200	0	0.0%
CLERGY					
CLERGY SALARIES/HOUSING/PENSION/INS	224,676	207,079	138,784	-85,892	-38.2%
CLERGY TRAVEL	5,340	5,603	3,910	-1,430	-26.8%
CLERGY ELECTRONICS / CONTINUING ED	0	0	0	0	100.0%
RECTOR TRANSITION	0	8,450	20,500	20,500	100.0%
DIOCESAN CONVENTION & VESTRY RETREAT	1,850	1,577	2,330	480	25.9%
Total CLERGY	231,866	222,709	165,524	-66,342	-28.6%
PROGRAMS					
CHRISTIAN ED. & YOUTH					
FAMILY MINISTRY SALARY/PENSION/INS	83,520	87,138	84,600	1,080	1.3%
FAMILY MINISTRY PROGRAM	10,285	10,416	7,085	-3,200	-31.1%
CE ADULT PROGRAM	3,600	5,951	0	-3,600	-100.0%
Total CHRISTIAN ED. & YOUTH	97,405	103,505	91,685	-5,720	-5.9%
MUSIC					
MUSIC SALARIES/TAXES/PENSION/INS	85,692	87,335	66,624	-19,068	-22.3%
MUSIC MINISTRY PROGRAM/ORGAN MAINT	5,375	5,569	21,125	15,750	293.0%
Total MUSIC	91,067	92,904	87,749	-3,318	-3.6%
WORSHIP					
LITURGICAL MATERIALS & ALTAR SUPPLIES	4,000	3,474	3,450	-550	-13.8%
Total WORSHIP	4,000	3,474	3,450	-550	-13.8%
MISC. PROGRAMS					
LIBRARY and ARCHIVES	1,500	1,012	0	-1,500	-100.0%
FELLOWSHIP EXPENSE	4,800	2,022	1,260	-3,540	-73.8%
Total MISC. PROGRAMS	6,300	3,034	1,260	-5,040	-80.0%
Total PROGRAMS	198,772	202,917	184,144	-14,628	-7.4%
ADMINISTRATION / PROGRAM SUPPORT / NURSERY SUPPORT					
ADMINISTRATION SALARIES/TAXES/PENSION/INS	133,788	135,971	87,219	-46,569	-34.8%
ACCOUNTING SERVICE	0	0	13,360	13,360	100.0%
COMMUNICATIONS	0	0	2,760	2,760	100.0%
NURSERY SALARIES/TAXES	12,585	13,015	7,308	-5,277	-41.9%
OFC SUPPLIES/PRINTING/COPYING/POSTAGE	12,700	23,913	14,070	1,370	10.8%
SUNDAY AFTER-SVC FELLOWSHIP SUPPLIES	0	0	2,760	2,760	100.0%
TELEPHONES & COMPUTER EXPENSE	15,290	14,707	16,350	1,060	6.9%
AUDIT EXPENSE	8,200	8,500	8,750	550	6.7%
BANK CHARGES	2,100	1,972	2,340	240	11.4%
MAINT CONTRACTS ADMIN	14,345	15,037	14,165	-180	-1.3%
Total ADMIN & PROGRAM SUPPORT	199,008	213,115	169,082	-29,926	-15.0%
PROPERTY					
PROPERTY SALARIES/TAXES/PENSION/INS	64,872	67,578	63,452	-1,420	-2.2%
LIABILITY & WORKERS INS	18,970	25,901	27,480	8,510	44.9%
MAINT SUPPLIES	2,400	1,305	2,400	0	0.0%
REPAIRS & MAINTENANCE	24,000	54,150	24,000	0	0.0%
PLANNED REPAIRS & IMPROVEMENTS	1,500	270	0	-1,500	-100.0%
UTILITIES	76,735	69,115	70,560	-6,175	-8.0%
PROPERTY & GROUNDS MAINT CONTRACTS	14,640	14,631	16,480	1,840	12.6%
Total PROPERTY	203,117	232,950	204,372	1,255	0.6%
TOTAL ALL EXPENSES:	938,699	976,829	812,977	-125,722	-13.4%
NET REVENUE/DEFICIT:	-108,949	-151,641	-47,027	-61,922	-56.8%