



**CHURCH OF THE GOOD SHEPHERD**  
*Analysis of Revenues & Expenses ~ Actual to Budget Comparison*

AS OF MARCH 31, 2019

Accounts	CURRENT MONTH		Favorable/ (Unfavorable)	Year-to-Date		Favorable/ (Unfavorable)	2019 Annual Budget	NOTES / COMMENTS
	Actual	Budget		Actual	Budget			
<b>REVENUES</b>								
<b>PLEDGES</b>								
2019 PLEDGES	45,196	40,000	5,196	182,663	145,000	37,663	560,000	Pledge intake exceeded expectation in the 1st qtr!
<b>Total PLEDGES</b>	<b>45,196</b>	<b>40,000</b>	<b>5,196</b>	<b>182,663</b>	<b>145,000</b>	<b>37,663</b>	<b>560,000</b>	
<b>OTHER INCOME</b>								
GENERAL OFFERINGS	11,418	8,500	2,918	25,592	25,500	92	105,000	1st Qtr budgeted draw not needed at this time
DRAWN FROM THE TRUST	0	18,750	(18,750)	0	18,750	(18,750)	75,000	
<b>Total OTHER INCOME</b>	<b>11,418</b>	<b>27,250</b>	<b>(15,832)</b>	<b>25,592</b>	<b>44,250</b>	<b>(18,658)</b>	<b>180,000</b>	
<b>ADDITIONAL INCOME</b>								
FELLOWSHIP & ECM INCOME	195	25	170	215	75	140	300	
WEDDING INCOME	550	550	0	550	550	0	1,650	
SHEPHERD'S TABLE CONTRIBUTION	1,500	1,500	0	4,500	4,500	0	18,000	
SHEPHERD'S HALL RENTAL INCOME	1,200	1,200	0	3,050	1,200	1,850	6,000	
<b>Total ADDITIONAL INCOME</b>	<b>3,445</b>	<b>3,275</b>	<b>170</b>	<b>8,315</b>	<b>6,325</b>	<b>1,990</b>	<b>25,950</b>	
<b>TOTAL REVENUE:</b>	<b>60,058</b>	<b>70,525</b>	<b>(10,467)</b>	<b>216,569</b>	<b>195,575</b>	<b>20,994</b>	<b>765,950</b>	
<b>EXPENSES</b>								
<b>DIOCESAN SUPPORT</b>								
THE ASKING	7,388	7,388	0	22,164	22,164	0	88,656	
<b>OUTREACH</b>								
COMMUNION ALMS	300	100	(200)	300	300	0	1,200	March expense includes Jan-Mar disbursements
<b>Total OUTREACH</b>	<b>300</b>	<b>100</b>	<b>(200)</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>1,200</b>	
<b>CLERGY</b>								
CLERGY TRAVEL	320	340	20	741	1,020	279	3,910	B Bennett expense missing
CLERGY PENSION	1,538	1,537	(1)	4,613	4,611	(2)	16,907	
CLERGY INSURANCE	919	1,754	835	3,735	5,262	1,527	23,719	
DIOCESAN CONVENTION	0	0	0	0	0	0	2,330	
CLERGY SALARIES/HOUSING	8,842	8,842	0	26,525	26,526	1	98,158	
RECTOR TRANSITION	0	500	500	141	1,000	859	20,500	
<b>Total CLERGY</b>	<b>11,618</b>	<b>12,973</b>	<b>1,355</b>	<b>35,755</b>	<b>38,419</b>	<b>2,664</b>	<b>165,524</b>	
<b>PROGRAMS</b>								
<b>CHRISTIAN ED. &amp; YOUTH</b>								
DFM SALARY	5,075	5,217	142	15,368	15,651	283	62,604	
DFM PAYROLL TAX	0	11	11	11	33	22	132	
DFM INSURANCE	908	908	0	2,725	2,724	(1)	10,896	
DFM PENSION	914	914	0	2,741	2,742	1	10,968	
FAMILY MINISTRIES PROGRAM	289	836	547	2,575	1,488	(1,087)	7,085	
<b>Total CHRISTIAN ED. &amp; YOUTH</b>	<b>7,187</b>	<b>7,886</b>	<b>699</b>	<b>23,419</b>	<b>22,638</b>	<b>(781)</b>	<b>91,685</b>	
<b>MUSIC</b>								
MUSIC SALARIES	3,937	3,937	0	11,811	11,811	0	47,244	
MUSIC PAYROLL TAX	301	301	(0)	903	903	(0)	3,612	
MUSIC INSURANCE	959	959	0	2,876	2,877	1	11,508	
MUSIC PENSION	354	355	1	1,042	1,065	23	4,259	
MUSIC MINISTRIES PROGRAM	1,926	1,476	(450)	5,421	4,348	(1,073)	19,025	
PIANO/ORGAN MAINTENANCE	0	0	0	0	0	0	2,100	
<b>Total MUSIC</b>	<b>7,477</b>	<b>7,028</b>	<b>(449)</b>	<b>22,053</b>	<b>21,004</b>	<b>(1,049)</b>	<b>87,748</b>	

<b>WORSHIP</b>								
LITURGICAL MATERIALS	0	100	100	181	300	119	1,200	
ALTAR GUILD SUPPLIES	81	200	119	216	500	284	2,250	
<b>Total WORSHIP</b>	81	300	219	397	800	403	3,450	
<b>MISC. PROGRAMS</b>								
FELLOWSHIP EXPENSES	(731)	105	836	(197)	315	512	1,260	Pancake supper
VESTRY RETREAT	(360)	0	360	0	0	0	0	
<b>Total MISC. PROGRAMS</b>	(1,091)	105	1,196	(197)	315	512	1,260	
<b>Total PROGRAMS</b>	13,654	15,319	1,665	45,673	44,757	(916)	184,143	
<b>ADMINISTRATION &amp; PROGRAM SUPPORT</b>								
ADMINISTRATION SALARIES	4,519	4,739	220	21,214	21,571	357	62,382	
ADM. PENSION	407	419	12	1,874	1,919	45	5,690	
ADM. PAYROLL TAX	346	356	10	1,622	1,630	8	4,694	
ADM. HEALTH INSURANCE	936	935	(1)	3,708	3,733	25	12,570	
ACCOUNTING SERVICE	0	0	0	0	0	0	15,030	
COMMUNICATIONS	220	144	(76)	220	312	92	2,760	
OFFICE SUPPLIES/PRINTING/COPYING	(181)	835	1,016	481	2,505	2,024	10,020	Refund received for 2018 credit balance on Verativ account
AFTER-SVC FELLOWSHIP SUPPLIES	0	230	230	0	690	690	2,760	
TELEPHONE EXPENSE	825	775	(50)	1,994	2,325	331	9,450	
POSTAGE	493	500	7	543	1,050	507	4,050	
COMPUTER UPGRADES/SUPPORT	475	500	25	1,604	1,500	(104)	6,900	
AUDIT EXPENSE	0	0	0	0	0	0	8,750	
BANK CHARGES	523	195	(328)	804	585	(219)	2,340	
MAINT CONTRACTS - ADMIN	1,715	935	(780)	6,044	3,665	(2,379)	14,165	Inv for copier 2018 overages received this period
<b>Total ADMIN &amp; PROG SUPPORT</b>	10,277	10,563	286	40,109	41,485	1,376	161,561	
<b>PROPERTY</b>								
PROPERTY SALARIES	3,592	3,755	163	11,927	11,265	(662)	45,068	
PROPERTY PENSION	309	309	0	1,025	927	(98)	3,708	
PROPERTY PAYROLL TAX	275	288	13	912	864	(48)	3,456	
PROPERTY HEALTH INSURANCE	935	935	0	2,806	2,805	(1)	11,220	
MAINTENANCE SUPPLIES	0	200	200	269	600	331	2,400	
PROPERTY INSURANCE & W/C	0	0	0	3,372	3,375	4	27,480	
REPAIRS & MAINTENANCE	0	2,000	2,000	(1,207)	6,000	7,207	24,000	
NATURAL GAS	532	430	(102)	1,759	1,290	(469)	5,160	
ELECTRICITY	5,252	4,500	(752)	15,749	12,500	(3,249)	60,000	
WATER & SEWER	450	450	0	1,803	1,350	(453)	5,400	
GROUPS MAINTENANCE	393	895	502	1,179	1,685	506	6,180	Unused contingency for snow/ice removal services
MAINT CONTRACTS - PROPERTY	50	50	0	2,783	2,575	(208)	10,300	
<b>Total PROPERTY</b>	11,787	13,812	2,025	42,377	45,236	2,859	204,372	
<b>NURSERY</b>								
NURSERY SALARIES	552	690	138	2,135	2,070	(65)	6,770	
NURSERY PAYROLL TAX	42	55	13	163	163	0	539	
<b>Total NURSERY</b>	594	745	151	2,298	2,233	(65)	7,309	
<b>TOTAL EXPENSES:</b>	55,619	60,900	5,281	188,676	194,594	5,918	812,765	
<b>NET TOTAL:</b>	4,440	9,625	(5,185)	27,893	981	26,912	(46,815)	