

Good Shepherd: Jan-Dec 2020

	TARGET: 100%	Jan-Dec	2020 Bdgt	%YrBdgt	2021 Budget
Income					
1701 · Plate		2,193.10	2,500.00	88%	1,500.00
1702 · Seasonal Offering		505.00	400.00	126%	100.00
1703 · Initial Offering		29.90	30.00	100%	30.00
1704 · Pledges Current Year		40,299.00	41,000.00	98%	37,000.00
1708 · Envelopes Without Pledge		180.00	2,500.00	7%	400.00
1710 · Use of Facilities		1,005.00	3,000.00	34%	1,000.00
1711 · Unrestricted Memorial Gifts		50.00			
1713 · Net Fundraising		297.00	2,500.00	12%	1,000.00
1714 · Unrestricted gifts		520.00	1,000.00	52%	1,000.00
1715 · Restricted Gift					
1715.1 · Outreach		755.00	300.00	252%	2,500.00
1715 · Restricted Gift - Other		5,000.00			
Total 1715 · Restricted Gift		5,755.00	300.00	2887%	
1750 Diocesan Assistance - Grant		1,146.00			
1918-Rstrctd Gift Operation					
1918.1 · Altar Flower Donations		325.00	300.00	108%	250.00
1918 · Restricted Gift for Operations - Other			200.00	0%	200.00
Total 1918 · Restricted Gift for Operatio		325.00	500.00	65%	450.00
1919 · Restricted Interest & Dividends					
1919.1 · Altar Fund - Unit Fund		64.16	50.00	128%	50.00
1919.2 · Clergy Housing - Unit Fund		6,660.69	5,000.00	133%	5,000.00
1919.3 · Gen Endowment-Unit Fund		2,821.98	1,800.00	157%	2,000.00
Total 1919 · Restricted Interest & Divide		9,546.83	6,850.00	139%	7,050.00
3930 · Outreach - Unit Fund		1,171.17	1,000.00	117%	1,000.00
3960 · Receipt for Organizations		930.00			
3970 · Gifts - Discretionary Fund		981.51			
Total Income		64,934.51	61,580.00	105%	53,030.00
Income Adjustment					
Payroll Protection Program		8,075.00			
Total Adjusted Income		76,349.69	61,580.00	124%	

Expense					
2700 · Payments to Diocese					
2701 · Diocesan Assessment	8,509.32		9,000.00	93%	9,000.00
2702 · Diocesan Convention			250.00	0%	250.00
2703 · Diocesan Loan	158.94				
Total 2700 · Payments to Diocese	8,668.26		9,250.00	94%	9,250.00
2710 · Personnel					
2711 · Clergy					
2711.1 · Clergy Salary	20,000.00		20,000.00	100%	20,000.00
2711.2 · SECA	2,539.80		2,540.00	100%	2,540.00
2711.5 · Pension	4,091.40		4,100.00	100%	4,100.00
Total 2711 · Clergy	26,631.24		26,640.00	100%	26,640.00
2712 · Supply Clergy	300.00		1,200.00	25%	
2713 · Employees - Other					
2713.1 · Administrator	3,050.00		3,500.00	87%	3,000.00
2713.2 · Organist	6,625.00		6,000.00	110%	6,000.00
2713.3 · Sexton	752.34		2,500.00	30%	1,000.00
Total 2713 · Employees - Other	10,427.34		12,000.00	87%	10,000.00
2714 · Supply Organist			400.00		400.00
2715 · FICA Employer	1,308.14		1,500.00	87%	1,300.00
2718 · Workers Comp Ins.	278.00		400.00	70%	400.00
Total 2710 · Personnel	38,944.72		42,140.00	92%	38,740.00
2720 · Parish Program					
2725 · Outreach	3,207.73		3,500.00	92%	1,500.00
2726 · Altar					
2726.1 · Wine & bread			50.00	0%	
2726.2 · Flowers	194.25		500.00	39%	200.00
2726.3 · Altar supplies			25.00	0%	
Total 2726 · Altar	194.25		575.00	34%	1,700.00
2727 · Liturgy and Worship					
2727.2 · Liturgical printed material	397.00		450.00	88%	200.00
2727.3 · Musicians			250.00	0%	100.00
2727.4 · Music			300.00	0%	
Total 2727 · Liturgy and Worship	397.00		1,000.00	40%	300.00

Total 2720 · Parish Program	3,798.98		5,075.00	75%	2,000.00
2730 · Administration					
2732 · Bulletins and Printing	151.43		200.00	76%	100.00
2733 · Office supplies	377.95		500.00	76%	250.00
2735 · Telephone/Internet	719.94		750.00	96%	700.00
2736 · Postage	60.14		300.00	20%	100.00
Total 2730 · Administration	1,309.46		1,750.00	75%	1,150.00
2740 · Buildings & Grounds					
2741 · Electricity	1,399.09		2,000.00	70%	1,500.00
2742 · Heating Oil	4,372.31		8,000.00	55%	6,000.00
2743 · Propane	376.60		600.00	63%	100.00
2744 · Water & Sewer	594.17		550.00	108%	500.00
2745 · Repairs	2,211.87		2,000.00	111%	1,000.00
2746 · Comprehensive Insurance	4,248.50		4,025.00	106%	4,025.00
2747 · Supplies - Building	188.25		300.00	63%	150.00
2748 · Snow Removal			900.00	0%	500.00
2749 · Trash Removal	207.10		850.00	24%	500.00
Total 2740 · Buildings & Grounds	13,597.89		19,225.00	71%	14,275.00
2750 · Rectory. Need percentages					
2751 · Electricity - R	582.06		1,000.00	58%	600.00
2752 · Heating Oil - R	884.85		1,700.00	52%	1,000.00
2753 · Water & Sewer - R	553.14		500.00	111%	450.00
2755 · Repairs - R			1,000.00	0%	1,000.00
2756 - Misc - R	56.34				
2759 · Propane - Rectory			100.00	0%	50.00
Total 2750 · Rectory	2,076.39		4,300.00	44%	3,100.00
2760 · Miscellaneous Expenses					
2761 · Communications	568.99				
2761.1 · Advertising					
2761.2 · Web page					
2761 · Communications - Other	42.16		250.00	17%	100.00
Total 2761 · Communications	611.15		250.00		100.00
2762 · Safe Deposit Box			75.00		
2766 · Post Office Box	288.00		275.00	105%	300.00
Total 2760 · Miscellaneous Expenses	989.15		600.00	165%	
4902 · Discretionary Fund Disbursement	75.00				
4904 · Transmittal to Organizations	4,019.22				
66900 - Reconciliation Discrepancies	-0.11				

Total Expense	64,153.29	82,340.00	78%	68,915.00
Net Income/Expense	2,975.40	-20,760.00		-15,885.00
Net Income/Expense Adjustment	11,050.40	-20,760.00		
Capital Budget 2020				
Income				
Capital Improvement - Unit Fund	2,342.26	2,000.00	117%	2,000.00
Capital Improvement - other	4,047.00			
Capital Improvement - Bequest	15,651.89			
Total Income	22,041.15			
Expense				
Driveway paving	8,094.00			
Awning replacement	4,216.00			
Total Expenses	12,310.00			

