

Good Shepherd Budget 2025					
			Jan-Dec 24	2024 Budget	2025 Budget
	Total Income		96,104.77	\$80,770.00	83,750
	Total Expenses		94,226.70	\$93,141.00	97,018
	Annual Net		1,878.07	(-12,371.00)	(-13,268)
Line item #					
	Operating Income				
1701	Plate		1,967.00	1,500.00	1,500
1702	Seasonal offering		275.00	20.00	150
1703	Initial offering				
1704	Pledges- current year		56,543.00	60,000.00	60,000
1705	Pledges-Last year		2,400.00	1,000.00	1,000
1706	Pledges- Next year				
1708	Envelopes w/o pledge		1,259.00	3,000.00	1,000
1710	Use of Facilities		2,415.00	2,000.00	2,000
1711	Unrestrict Mem Gifts		1,000.00		
1713	Fundraising		2,777.00	1,500.00	3,000
1714	Unrestrict Gifts		9,825.00	2,000.00	1,500
1715	Restricted Grant roll over		4,550.00		4,550
1715	Restricted Gifts		625.00		
1918.1	Altar Flower Gifts		1,105.00	500.00	500
1981	Restrict Gift for Operations			200.00	
1919	<i>UNIT Fund Dividends:</i>				
1919.1	Altar Fund		72.74	50.00	50
1919.2	Clergy Housing		7,314.90	5,500.00	5,000
1919.3	General Endowment		2,643.01	2,500.00	2,000
3930	Outreach - includes Unit Fund		1,333.12	1,000.00	1,500
	TOTAL Operating Income		96,104.77	80,770.00	83,750
	Operating Expenses				
2700	<i>Diocese</i>				
2701	Diocesan Assessment		\$9,333.36	\$10,000.00	10,000
2702	Diocesan Convention		52.98		250
		<i>Subtotal</i>	<i>9,386.34</i>	<i>10,000.00</i>	<i>10,250.00</i>
2710	<i>Personnel</i>				
2711	<i>Clergy</i>				
2711.1	Clergy Salary		23,124.96	23,125.00	23,703
2711.2	SECA		2,721.96	2,722.00	2,790

2711.5	Pension		3,957.96	7,426.00	4,000
2711.7	Health Insurance		4,091.40	3,958.00	4,500
		<i>Subtotal</i>	<i>33,896.28</i>	<i>37,231.00</i>	<i>34,993.00</i>
2712	Supply Clergy		1,000.00	1,200.00	1,200
		<i>Subtotal</i>	<i>1000.00</i>	<i>1,200.00</i>	<i>1,200.00</i>
2713	<i>Employees - other</i>				
2713.1	Administrator		3,435.00	3,160.00	3,500
2713.2	Organist		6,625.00	6,000.00	6,500
2713.4	Day Labor		1,628.92		
2714	Supply Organist			600.00	600
2715	FICA Employer		2,509.98	1,950.00	2,000
2718	Workers Comp. Ins		235.00		250
		<i>Subtotal</i>	<i>14,433.90</i>	<i>11,710.00</i>	<i>13,850.00</i>
2720	<i>Parish Program</i>				
2723	Education				
2724.1	Hospitality		1743.39	250.00	1,800
2724.2	Programs			4,000.00	4,500
2724	Fellowship - other				
2725	Outreach		2,456.29	3,675.00	4,000
2726	Altar				
2726.2	Flowers		427.67	200.00	350
2726.3	Altar Supplies				
2727	<i>Liturgy & Worship</i>				
2727.1	Liturgical planning resorces				
2727.2	Liturgical Printed material		541.97		400
2727.4	Music		901.00		
		<i>Subtotal</i>	<i>6,070.32</i>	<i>8,125.00</i>	<i>11,050.00</i>
2730	<i>Administration</i>				
2732	Bulletins & Printing				
2733	Office supplies		443.80	200.00	450
2735	Telephone/Internet		1,862.19		1,500
2736	Postage		134.00	250.00	250
		<i>Subtotal</i>	<i>2,440.70</i>	<i>450.00</i>	<i>2,200.00</i>
2740	<i>Building & Grounds</i>				
2741	Electricity		2,253.13	1,800.00	2,500
2742	Heating oil & propane		7,423.38	10,000.00	7,000
2743	Propane		143.71	150.00	150
2744	Water & Sewer		830.80	650.00	650
2745	Repairs		2,995.00	1000.00	1,000
2746	Comp. Insurance		6,672.00	4,500.00	5,500
2747	Supplies - Building		353.32	200.00	200
2748	Snow removal		125.00	500.00	500
2749	Trash removal		863.88	500.00	750
		<i>Subtotal</i>	<i>21,660.22</i>	<i>19,300.00</i>	<i>18,250.00</i>

2750	Rectory					
2751	Electricity		695.38		700.00	700
2752	Heating oil		2,040.55		2,250.00	2,250
2753	Water & Sewer		602.35		550.00	550
2755	Repairs		1500.00		1,000.00	1,000
2759	Propane				50.00	50
		<i>Subtotal</i>	<i>4,838.28</i>		<i>4,550.00</i>	<i>4,550.00</i>
2760	<i>Miscellaneous Expenses</i>					
2761	Communication				100.00	100
2761.1	Advertising		46.76			50
2761.4	Signage		53.90			50
2762	Safe Deposit Box				75.00	75
2766	Post Office Box		400.00		400.00	400
2760	Miscellaneous Exp. - other					
		<i>Subtotal</i>	<i>500.66</i>		<i>575.00</i>	<i>675.00</i>
	Total Operating Expenses		94,226.70		93,141.00	97,018
Non-Operating Income						
3910	Capital Improvement - Unit Fund		2,669.13			
3920	Organ Fund additions		1,406.05			
3960	Receipt for Oraganizations		13,241.00			
3970	Gifts-discretionary fund		4,041.38			
1713.1	Fundraising - other		6,100.00			
	Unit Fund withdrawal		40,000.00			
	Total Non-Operating Income		67,457.56			
Non-Operating Expenses						
2703	Diocesan Loan		635.76			
2727.4	Organ Loan		12,915.96			
4902	Discretionary Fund disbursement		4,000.00			
4904	Transmittal to Organizations		18,578.65			
	Heating upgrade		83,081.00			
	Total Non-Operating Expenses		119,211.37			

