

<b>Good Shepherd Budget 2024</b>					
			<b>2023 Actual</b>	<b>2024 Budget</b>	
	<b>Total Income</b>		<b>77,172.03</b>	<b>\$80,770.00</b>	
	<b>Total Expenses</b>		<b>84,748.63</b>	<b>\$93,141.00</b>	
	<b>Annual Net</b>		<b>(-7,576.60)</b>	<b>(-12,671.00)</b>	
Line item #					
	<b>Operating Income</b>				
1701	Plate		1,771.99	1,500.00	
1702	Seasonal offering		185.00	20.00	
1703	Initial offering		5.00		
1704	Pledges- current year		49,117.62	60,000.00	
1705	Pledges-Last year		1,425.00	1,000.00	
1706	Pledges- Next year		4,300.00		
1708	Envelopes w/o pledge		930.00	3,000.00	
1710	Use of Facilities		1,762.50	2,000.00	
1711	Unrestrict Mem Gifts		2,575.00		
1713	Fundraising		846.20	1,500.00	
1714	Unrestrict Gifts		1,550.00	2,000.00	
1715	Restricted Gifts		1,850.00		
1918.1	Altar Flower Gifts		1,180.00	500.00	
1981	Restrict Gift for Operations			200.00	
1919	<i>UNIT Fund Dividends:</i>				
1919.1	Altar Fund		56.82	50.00	
1919.2	Clergy Housing		5,898.57	5,500.00	
1919.3	General Endowment		2,499.13	2,500.00	
3930	Outreach - includes Unit Fund		1,037.20	1,000.00	
	<b>TOTAL Operating Income</b>		<b>77,172.03</b>	<b>80,770.00</b>	
	<b>Operating Expenses</b>				
2700	<i>Diocese</i>				
2701	Diocesan Assessment		\$10,757.16	\$10,000.00	
		<i>Subtotal</i>			<i>10,000.00</i>
2710	<i>Personnel</i>				
2711	<i>Clergy</i>				
2711.1	Clergy Salary		22,492.92	23,125.00	
2711.2	SECA		2,677.92	2,722.00	
2711.5	Pension		4,091.40	7,426.00	
2711.7	Health Insurance		2,040.00	3,958.00	

		<i>Subtotal</i>				<i>37,231.00</i>
2712	Supply Clergy		150.00		1,200.00	
		<i>Subtotal</i>				<i>1,200.00</i>
2713	<i>Employees - other</i>					
2713.1	Administrator		3,385.00		3,160.00	
2713.2	Organist		6,500.00		6,000.00	
2714	Supply Organist		600.00		600.00	
2715	FICA Employer		2,090.09		1,950.00	
2718	Workers Comp. Ins					
		<i>Subtotal</i>				<i>11,710.00</i>
2720	<i>Parish Program</i>					
2723	Education		100.00			
2724.1	Hospitality		200.00		250.00	
2724.2	Programs				4,000.00	
2724	Fellowship - other		270.95			
2725	Outreach		3,939.21		3,675.00	
2726	Altar					
2726.2	Flowers		343.28		200.00	
2726.3	Altar Supplies		38.30			
2727	<i>Liturgy &amp; Worship</i>					
2727.1	Liturgical planning resorces		263.94			
2727.2	Liturgical Printed material		512.32			
		<i>Subtotal</i>				<i>8,125.00</i>
2730	<i>Administration</i>					
2732	Bulletins & Printing		56.65			
2733	Office supplies		633.28		200.00	
2735	Telephone/Internet					
2736	Postage		211.68		250.00	
		<i>Subtotal</i>				<i>450.00</i>
2740	<i>Building &amp; Grounds</i>					
2741	Electricity		1,992.80		1,800.00	
2742	Heating oil		7,157.80		10,000.00	
2743	Propane		56.65		150.00	
2744	Water & Sewer		633.28		650.00	
2745	Repairs		1,047.46		1000.00	
2746	Comp. Insurance		5,456.26		4,500.00	
2747	Supplies - Building		64.28		200.00	
2748	Snow removal				500.00	
2749	Trash removal		513.00		500.00	
		<i>Subtotal</i>				<i>19,300.00</i>
2750	<i>Rectory</i>					
2751	Electricity		718.87		700.00	
2752	Heating oil		1,484.35		2,250.00	
2753	Water & Sewer		576.12		550.00	

2755	Repairs		165.00		1,000.00	
2759	Propane				50.00	
		<i>Subtotal</i>				4,550.00
2760	<i>Miscellaneous Expenses</i>					
2761	Communication				100.00	
2761.1	Advertising		46.76			
2762	Safe Deposit Box		90.00		75.00	
2766	Post Office Box		388.00		400.00	
2760	Miscellaneous Exp. - other		3.90			
		<i>Subtotal</i>				575.00
	<b>Total Operating Expenses</b>		<b>84,748.63</b>		<b>93,141.00</b>	
<b>Non-Operating Income</b>						
3910	Capital Improvement - Unit Fund		2,074.19			
3920	Organ Fund additions		2,632.45			
3960	Receipt for Oraganizations		11,915.00			
3970	Gifts-discretionary fund		11,425.08			
49900	Uncatagorized Income		5,552.61			
	<b>Total Non-Operating Income</b>		<b>33,598.79</b>			
<b>Non-Operating Expenses</b>						
<b>2703</b>	Diocesan Loan		635.76			
2727.4	Organ Loan		10,313.32			
4902	Discretionary Fund disbursement		2,687.97			
4904	Transmittal to Organizations		23,061.04			
	<b>Total Non-Operating Expenses</b>		<b>36,698.09</b>			
<b>Net Non-Operating Surplus/(Deficit)</b>			<b>(-3,099.84)</b>			

