

		Good Shepherd Budget 2026 - Proposed	
		Jan - Dec 2025	2025 Budget
	Total Income	105,810.17	83,750.00
	Total Expenses	93,167.54	97,018.00
	Annual Net	12,642.63	(-13,268)
OPERATING INCOME			
1701	Plate	2,533.45	1,500.00
1702	Seasonal offering		150.00
1703	Initial offering		
1704	Pledges- current year	59,509.61	60,000.00
1705	Pledges-Last year		1,000.00
1706	Pledges- Next year	2,850.00	
1708	Envelopes w/o pledge	3,250.60	1,000.00
1710	Use of Facilities	2,325.00	2,000.00
1711	Unrestrict Mem Gifts	2,000.00	2,000.00
1713	Fundraising	1,616.75	3,000.00
1714	Unrestrict Gifts	6550.00	1,500.00
1715	Restricted Grant roll over		4,550.00
	1715 Restricted gift - other	2,122	
	1715.1 Outreach - funds for homeless	9,207.00	
	1715 Restricted gift - other	1,821.40	
	Total Restricted Gift	13,150.00	
1918	Restrict Gift for Operations		
1918.1	Altar Flower Gifts	1310.00	500.00
	Total Restricted Gift /Operations	1310.00	
1919	UNIT Fund Dividends:		
1919.1	Altar Fund	78.41	50.00
1919.2	Clergy Housing	8,142.87	5,000.00
1919.3	General Endowment	2,493.08	2,000.00
	Total Restricted Interest & Dividends	10,714.36	
	TOTAL Operating Income	105,810.17	83,750.00
OPERATING EXPENSES			
2700	Diocese		
2701	Diocesan Assessment	10,031.64	10,000.00
2703	Diocesan Loan	477.02	600.00
	Payments to Diocese	10,508.66	
2710	Personnel		
2711	Clergy		
2711.1	Clergy Salary	21,727.75	23,703.00
2711.2	SECA	2,557.50	2,790.00

2711.3	Health Insurance		4,125.00	4,000.00
2711.5	Pension		3,750.45	4,500.00
	Total Clergy		32,160.70	34,993.00
2712	Supply Clergy		600.00	1,200.00
	Total Supply Clergy		600.00	1,200.00
2713	Employees - other			
2713.1	Administrator		3,223.00	3,500.00
2713.2	Organist		6,750.00	6,500.00
2713.4	Day Labor		4,479.54	
	Total Employees - Other		14,452.54	10,000.00
2714	Supply Organist			600.00
2715	FICA Employer		3,797.36	2,000.00
2718	Workers Comp. Ins		443.00	250.00
	Total	Personnel	51,453.60	46,193.00
2720	Parish Program			
2723	Education			
2732	Education -		195.11	
2724.1	Hospitality		87.72	1,800.00
2724.2	Programs			4,500.00
2724	Fellowship - other			
	Total Fellowship		282.83	6300.00
2725	Outreach		2,243.34	4,000.00
2726	Altar			
2726.1	Wine & bread		44.97	
2726.2	Flowers		494.95	350.00
2726.3	Altar Supplies			
	Total Altar		538.92	
2727	Liturgy & Worship			
2727.1	Liturgical planning resorces			
2727.2	Liturgical Printed material		520.82	400.00
2727.4	Music - maintenance		1256.50	
	Total Liturgical Expense		1,777.32	11,050.00
2730	Administration			
2732	Bulletins & Printing			
2733	Office supplies		130.40	450.00
2735	Telephone/Internet		1,388.67	1,500.00
2736	Postage		224.00	250.00
	Total Admin		1,743.07	2,200.00

2740	Building & Grounds			
2741	Electricity		3,363.59	2,500.00
2742	Propane		6,005.65	7,000.00
2743	Propane - stove		224.19	150.00
2744	Water & Sewer		747.45	650.00
2745	Repairs		1493.58	1,000.00
2746	Comp. Insurance		5,499.25	5,500.00
2747	Supplies - Building		809.98	200.00
2748	Snow removal		450.00	500.00
2749	Trash removal		1137.36	750.00
2750	Miscellaneous Exp. - other (Peak Mech)			
	Total Building	Subtotal	19,731.05	18,250.00
2750	Rectory			
2751	Electricity		1470.71	700.00
2752	Heating oil		1,844.36	2,250.00
2753	Water & Sewer		817.20	550.00
2755	Repairs			1,000.00
2758	Snow removal		50.00	
2759	Propane		88.48	50.00
	Total rectory		4,270.75	4,550.00
2760	Miscellaneous Expenses			
2761	Communication			100.00
2761.1	Advertising		108.00	50.00
2761.4	Signage			50.00
2762	Safe Deposit Box		90.00	75.00
2766	Post Office Box		420.00	400.00
2760	Miscellaneous Exp. - other			
	Total Misc expenses		618.00	675.00
	Total Operating Expenses		93,167.54	97,018.00
NON-OPERATING INCOME				
3910	Capital Improvement - Unit Fund		1442.18	
3920	Organ Fund additions		2,160.00	
3930	Outreach - Unit Fund		3,590.78	
3960	Receipt for Oraganizations		425.00	
3970	Gifts-discretionary fund		4,141.23	
1713.1	Fundraising - other		13,426.75	
	Unit Fund withdrawal			
1716	Unrestricted Bequests		42,319.48	
	Total Non-Operating Income		67,505.42	

NON-OPERATING EXPENSES			
2703.1	Diocesan payoff (Unit Fund)	40,000.00	
2727.4	Organ Loan		
2750.0	Rectory	12,209.65	
4902	Discretionary Fund disbursement	1069.90	
4904	Transmittal to Organizations	4,855.00	
	Total Non-Operating Expenses	58,134.55	
	Non-Operating surplus	9,370.87	

2026 Budget
79,050.00
96,323.00
(-17,6273)
1,500.00
60,000.00
2,500.00
2,000.00
2,000.00
2,000.00
1,000.00
2,000.00
500.00
50.00
5,500.00
2,000.00
7,550.00
79,050.00
10,000.00
10,000.00
23,703.00
2,790.00

4,000.00
4,500.00
34,993.00
1,200.00
1,200.00
3,500.00
6,500.00
10,000.00
2000.00
500.00
49,293.00
1,800.00
2,500.00
4,300.00
4,000.00
100.00
350.00
450.00
400.00
750.00
1,600.00
450
1,500.00
250
2,200.00

3,000.00
7,000.00
150
900
1,000.00
5,500.00
500
500
800
600
20,130.00
1,700.00
1,000.00
700
1,000.00
250
50
4,700.00
100
100
450
850
96,323.00
750
1,200.00
2,000.00
1,500.00
5,450.00
