

Church of the Good Shepherd
Income and Expense Statement (UNAUDITED)
January 1, 2017 - December 31, 2017

	2017 ACTUAL	2017 BUDGET	2017 ACTUAL/ BUDGET	2018 BUDGET
INCOME				
CONTRIBUTIONS & DONATIONS	41,254	38,000	109%	40,000
INVESTMENT INCOME	220,992	220,992	100%	220,992
RENTAL INCOME	122,577	119,784	102%	123,675
OTHER RECEIPTS	1,716	2,000	86%	2,000
TOTAL INCOME	386,539	380,776	102%	386,667
EXPENSE				
CHURCH PROGRAMS				
Christian Education	1,502	1,400	107%	2,000
Hospitality	2,470	3,000	82%	4,000
Stewardship	-	400	0%	400
Inreach	35	100	35%	100
Episcopal Mission	2,000	2,000	100%	2,000
Community Mission	1,500	2,000	75%	2,000
WORSHIP EXPENSES	9,237	9,000	103%	9,000
DIOCESAN PLEDGE	39,072	39,077	100%	39,466
OTHER OUTREACH	21,567	4,600	469%	16,000
TOTAL CHURCH PROGRAMS	77,383	61,577	126%	74,966
FACILITIES & ADMIN.				
OFFICE EXPENSES	24,898	25,700	97%	27,308
PARISH HOUSE	36,773	25,800	143%	23,800
ANNEX	520	3,000	17%	3,000
CHURCH	23,612	22,000	107%	20,000
GROUND	4,111	3,000	137%	3,000
RECTORY	7,749	6,700	116%	5,300
TOTAL FACILITIES & ADMIN.	97,663	86,200	113%	82,408
SALARIES, WAGES & BENEFITS				
PRIEST IN CHARGE				
Salary	57,299	57,299	100%	58,416
Social Security Allowance	8,971	8,971	100%	9,016
Housing Equity Allowance	2,822	2,822	100%	2,837
Medical/Life Insurance	29,994	30,384	99%	21,228
Prof. and Travel Expenses	2,292	3,500	65%	3,500
Telephone	-	480	0%	480
Continuing Education	600	1,750	34%	1,750
Subtotal Priest In Charge	101,978	105,206	97%	97,227
ASSISTANT	32,073	41,702	77%	-
DEACON	470	2,250	21%	2,250
SEXTON	20,801	20,491	102%	21,106
STAFF SALARIES				
Parish Administrator	31,633	23,500	135%	36,192
Music Director	13,621	13,000	105%	19,500
Church School Coverage	-	100	0%	100
Choir	22,850	22,500	102%	22,500
Minister of Music 2nd Svc	9,583	11,500	83%	11,520
Subtotal Staff Salaries	77,688	70,600	110%	89,812
OTHER STAFF EXPENSES	8,516	7,050	121%	9,450
TOTAL SALARIES, WAGES & BENEFITS	241,525	247,299	98%	219,845
TOTAL EXPENSES	416,571	395,076	105%	377,219
EXCESS / (DEFICIT) INCOME OVER EXPENSES	(30,032)	(14,300)	210%	9,448