

2019 - 2020 Fiscal Year GSLC Budget Summary

	July, 2018 - June, 2019 Budget	July, 2018 - June, 2019 Actuals (9+3)	Difference +Fav/-Unfav	% Diff	July, 2019 - June, 2020 Budget for Approval	2018/2019 vs 2019/2020 Budget Changes
Income						
Member Giving	\$ 577,715	\$ 566,998	(10,717)	-2%	\$ 565,812	\$ (11,903)
Loose Offerings	\$ 12,000	\$ 14,096	2,096	17%	\$ 12,000	\$ -
Sunday School	\$ -	\$ -	-	0%	\$ -	\$ -
Preschool Rent	\$ 32,500	\$ 32,500	-	0%	\$ 32,500	\$ -
Other Income	\$ 300	\$ 175	(125)	-42%	\$ 300	\$ -
Total Income	\$ 622,515	\$ 613,768	(8,747)	-1%	\$ 610,612	\$ (11,903)
Expenses						
<i>Benevolence</i>						
Synod Pledge	\$ 62,252	\$ 60,642	1,610	3%	\$ 61,061	\$ (1,190)
Other Giving	\$ 1,000	\$ 1,000	-	0%	\$ 500	\$ (500)
Lutheran Services of GA	\$ 3,500	\$ 3,500	-	0%	\$ 1,750	\$ (1,750)
<i>Benevolence Subtotal</i>	<i>\$ 66,752</i>	<i>\$ 65,142</i>	<i>1,610</i>	<i>2%</i>	<i>\$ 63,311</i>	<i>\$ (3,440)</i>
<i>Facilities</i>						
Mortgage Payments	\$ -	\$ -	-	0%	\$ -	\$ -
Insurance	\$ 9,000	\$ 5,961	3,039	34%	\$ 9,000	\$ -
Towne Lake Assessments	\$ 800	\$ 800	-	0%	\$ 800	\$ -
Utilities	\$ 31,800	\$ 30,739	1,061	3%	\$ 31,800	\$ -
Maintenance & Repair	\$ 53,100	\$ 62,650	(9,550)	-18%	\$ 46,100	\$ (7,000)
<i>Facilities Subtotal</i>	<i>\$ 94,700</i>	<i>\$ 100,151</i>	<i>(5,451)</i>	<i>-6%</i>	<i>\$ 87,700</i>	<i>\$ (7,000)</i>
<i>Administration</i>						
Administration	\$ 7,550	\$ 7,802	(252)	-3%	\$ 8,290	\$ 740
Office Supplies	\$ 6,000	\$ 6,579	(579)	-10%	\$ 6,000	\$ -
Advertising	\$ -	\$ -	-	0%	\$ -	\$ -
<i>Administration Subtotal</i>	<i>\$ 13,550</i>	<i>\$ 14,381</i>	<i>(831)</i>	<i>-6%</i>	<i>\$ 14,290</i>	<i>\$ 740</i>
<i>Personnel</i>						
Rostered Compensation	\$ 123,424	\$ 123,424	(0)	0%	\$ 125,846	\$ 2,422
Benefits	\$ 55,856	\$ 56,714	(858)	-2%	\$ 57,380	\$ 1,524
Non-Rostered Compensation	\$ 197,022	\$ 194,880	2,142	1%	\$ 197,256	\$ 234
Personnel Other	\$ 22,511	\$ 20,918	1,593	7%	\$ 22,529	\$ 18
<i>Personnel Subtotal</i>	<i>\$ 398,813</i>	<i>\$ 395,937</i>	<i>2,877</i>	<i>1%</i>	<i>\$ 403,011</i>	<i>\$ 4,198</i>
<i>Programs</i>						
Faith Formation	\$ 20,800	\$ 12,071	8,729	42%	\$ 18,400	\$ (2,400)
Outreach	\$ 4,500	\$ 1,774	2,726	61%	\$ 2,500	\$ (2,000)
Congregational Care	\$ 400	\$ 5	395	99%	\$ 400	\$ -
Fellowship	\$ 2,000	\$ 1,500	500	25%	\$ 2,000	\$ -
Stewardship	\$ 1,600	\$ 1,345	255	16%	\$ 1,600	\$ -
Worship & Music	\$ 16,735	\$ 15,016	1,719	10%	\$ 15,400	\$ (1,335)
Layleader Conference Fees	\$ 2,000	\$ 624	1,376	69%	\$ 2,000	\$ -
<i>Programs Subtotal</i>	<i>\$ 48,035</i>	<i>\$ 32,336</i>	<i>15,699</i>	<i>33%</i>	<i>\$ 42,300</i>	<i>\$ (5,735)</i>
Total Expenses	\$ 621,850	\$ 607,946	13,904	2%	\$ 610,612	\$ (11,238)
Net Cash Change	\$ 665	\$ 5,823	5,157		\$ (0)	\$ (665)