

2022 - 2023 Fiscal Year GSLC Budget Summary

	July, 2021 - June, 2022 Budget	July, 2021 - June, 2022 Actuals (YE)	Difference +Fav/-Unfav	% Diff	July, 2022 - June, 2023 Budget for Approval	2021/2022 vs 2022/2023 Budget Changes
<b>Income</b>						
Member Giving	\$ 525,664	\$ 516,139	(9,525)	-2%	\$ 521,836	\$ (3,828)
Loose Offerings	\$ 10,800	\$ 11,644	844	8%	\$ 10,000	\$ (800)
Preschool Rent	\$ 32,500	\$ 32,500	-	0%	\$ 32,500	\$ -
Other Income	\$ 21,348	\$ -	(21,348)	-100%	\$ 13,246	\$ (8,102)
<b>Total Income</b>	<b>\$ 590,312</b>	<b>\$ 560,283</b>	<b>(30,029)</b>	<b>-5%</b>	<b>\$ 577,582</b>	<b>\$ (12,730)</b>
<b>Expenses</b>						
<i>Benevolence</i>						
Synod Pledge	\$ 56,926	\$ 54,694	2,232	4%	\$ 56,464	\$ (462)
Other Giving	\$ 500	\$ 500	-	0%	\$ 500	\$ -
Lutheran Services of GA	\$ 1,750	\$ 1,723	27	2%	\$ 1,750	\$ -
<b>Benevolence Subtotal</b>	<b>\$ 59,176</b>	<b>\$ 56,917</b>	<b>2,259</b>	<b>4%</b>	<b>\$ 58,714</b>	<b>\$ (462)</b>
<i>Facilities</i>						
Insurance	\$ 9,100	\$ 8,834	267	3%	\$ 10,465	\$ 1,365
Towne Lake Assessments	\$ 800	\$ 800	-	0%	\$ 800	\$ -
Utilities	\$ 34,300	\$ 31,637	2,663	8%	\$ 34,500	\$ 200
Maintenance & Repair	\$ 49,300	\$ 51,352	(2,052)	-4%	\$ 54,000	\$ 4,700
<b>Facilities Subtotal</b>	<b>\$ 93,500</b>	<b>\$ 92,622</b>	<b>878</b>	<b>1%</b>	<b>\$ 99,765</b>	<b>\$ 6,265</b>
<i>Administration</i>						
Administration	\$ 10,800	\$ 9,617	1,183	11%	\$ 11,875	\$ 1,075
Office Supplies	\$ 3,000	\$ 3,052	(52)	-2%	\$ 3,000	\$ -
<b>Administration Subtotal</b>	<b>\$ 13,800</b>	<b>\$ 12,669</b>	<b>1,131</b>	<b>8%</b>	<b>\$ 14,875</b>	<b>\$ 1,075</b>
<i>Personnel</i>						
Rostered Compensation	\$ 114,827	\$ 118,447	(3,620)	-3%	\$ 87,012	\$ (27,815)
Benefits	\$ 42,632	\$ 37,131	5,501	13%	\$ 34,674	\$ (7,958)
Non-Rostered Compensation	\$ 208,219	\$ 203,804	4,415	2%	\$ 215,266	\$ 7,047
Personnel Other	\$ 23,367	\$ 20,331	3,036	13%	\$ 23,447	\$ 80
<b>Personnel Subtotal</b>	<b>\$ 389,045</b>	<b>\$ 379,713</b>	<b>9,332</b>	<b>2%</b>	<b>\$ 360,399</b>	<b>\$ (28,646)</b>
<i>Programs</i>						
Youth & Family Ministry	\$ 15,100	\$ 5,842	9,258	61%	\$ 17,500	\$ 2,400
Outreach	\$ 1,550	\$ 1,330	220	14%	\$ 4,200	\$ 2,650
Congregational Care	\$ 65	\$ 91	(26)	-40%	\$ 155	\$ 90
Fellowship	\$ 2,000	\$ 1,495	505	25%	\$ 4,000	\$ 2,000
Stewardship	\$ 1,600	\$ 1,281	319	20%	\$ 2,500	\$ 900
Worship & Music	\$ 12,475	\$ 9,166	3,309	27%	\$ 12,475	\$ -
Layleader Conference Fees	\$ 2,000	\$ 494	1,506	75%	\$ 2,000	\$ -
Congregation Books	\$ -	\$ 616	(616)	0%	\$ 500	\$ 500
Mutual Ministry	\$ -	\$ -	-	0%	\$ 500	\$ 500
<b>Programs Subtotal</b>	<b>\$ 34,790</b>	<b>\$ 19,699</b>	<b>15,091</b>	<b>43%</b>	<b>\$ 42,830</b>	<b>\$ 8,040</b>
<b>Total Expenses</b>	<b>\$ 590,312</b>	<b>\$ 562,237</b>	<b>28,074</b>	<b>5%</b>	<b>\$ 577,582</b>	<b>\$ (12,730)</b>
<b>Net Cash Change</b>	<b>\$ (0.00)</b>	<b>\$ (1,954)</b>	<b>(1,954)</b>		<b>\$ (0)</b>	<b>\$ 0</b>