

SHEPHERD OF THE HILLS LUTHERAN CHURCH

Financials - April 2018

Fund Overview Report

Printed: 05/10/2018

For the period ending on 04/30/2018

Fund	Balance
General Fund	77,129.75
Building Fund	41,466.38
Altar Flowers	0.00
Choice (Thrivent)	2,289.33
Confirmation Awards	100.00
Deductible Insurance Fund	61,607.64
Easter Lilies/Poinsettias	193.17
Faith Neighborhood Center	20.00
Funeral Luncheon	225.00
Good Shepherd Fund	2,572.86
IT Equipment Software	100.00
Major Building Repairs	26,310.05
ME Dolls	1,369.68
Memorial Fund	2,645.94
Military Postage	621.34
Missions	0.00
Music	742.67
New Pastor Call Fund	14,666.50
Playground Equipment	473.00
Scholarship Holding Fund	-120.00
Pass Through Sales Fund	-45.54
Vacation Bible School	1,256.94
Virginia Circle	6,857.73
Youth Group	3,693.81
Insurance Checks	92,012.69
TOTAL:	336,188.94

Income Statement

Printed: 05/10/2018

Between 04/01/2018 and 04/30/2018

INCOME	General Fund	Building Fund	Altar Flowers	Choice (Thrivent)	Other Funds	TOTAL
GENERAL OFFERINGS	73,760.25					73,760.25
Simply Giving - GENERAL OFFERINGS	2,000.00					2,000.00
Stripe Contribution - GENERAL OFFERINGS	190.00					190.00
Miscellaneous Income						0.00
Crown Communications						0.00
Facility Rental	500.00					500.00
BUILDING INCOME		2,536.00				2,536.00
Simply Giving - Building Fund		520.00				520.00
Stripe Building Income						0.00
DESIGNATED						0.00
Altar Flowers			120.00			120.00
Choice (Thrivent)				1,038.00		1,038.00
Confirmation Awards						0.00
Disaster Relief						0.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					20.00	20.00
Funeral Luncheon Fund						0.00
Good Shepherd Fund						0.00
Insurance Check					1,871.76	1,871.76
Insurance Deductible					12,685.00	12,685.00
IT Equipment/Software						0.00
Major Building Repairs						0.00
Me Dolls						0.00
Memorial Fund						0.00
Military Postage						0.00
Missions						0.00
Music						0.00
New Pastor Call						0.00
Pass Through Sales						0.00
Playground Equipment						0.00
Quilt Fund						0.00
Scholarship Holding Fund						0.00
Special Fundraiser						0.00
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School					155.00	155.00
Virginia Circle					1,000.00	1,000.00
World Hunger						0.00
Youth					3,625.00	3,625.00
TOTAL INCOME	76,450.25	3,056.00	120.00	1,038.00	19,356.76	100,021.01

EXPENSE	General Fund	Building Fund	Altar Flowers	Choice (Thrivent)	Other Funds	TOTAL
SERVICE MINISTRIES						0.00
Synod Mission Share	-917.00					-917.00
WORSHIP AND MUSIC						0.00
Sundays and Seasons						0.00
Supplies						0.00
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship						0.00
Publicity						0.00

EXPENSE	General Fund	Building Fund	Altar Flowers	Choice (Thrivent)	Other Funds	TOTAL
Music Licenses						0.00
CHRISTIAN FORMATION						0.00
Family and Youth Ministry						0.00
Sunday School						0.00
Confirmation						0.00
New Member Supplies						0.00
ADMINISTRATION						0.00
Payroll Processing Fee	-17.50					-17.50
Office Supplies						0.00
Postage						0.00
Banking, Filing, Membership Fees	-66.90					-66.90
Copier	-449.20					-449.20
Computer Licenses	-58.97					-58.97
Software Upgrades and Maintenance						0.00
Subscription						0.00
PROPERTY						0.00
Utilities - Sewer	-159.71					-159.71
Utilities - Dumpster						0.00
Utilities - Electric	-803.67					-803.67
Utilities - Phone, FAX, Internet	-216.88					-216.88
Utilities - Water	-195.14					-195.14
Custodial Supplies						0.00
Building Eqpt and Repairs	-120.28					-120.28
Lawn Maintenance	-1,200.00					-1,200.00
Building and Grounds	-143.00					-143.00
Insurance						0.00
County Taxes						0.00
Defibrillator Maintenance						0.00
Monthly Mortgage						0.00
PERSONNEL STAFF						0.00
Bookkeeper	-487.50					-487.50
Coordinator	-3,000.00					-3,000.00
Custodian						0.00
Organist	-861.52					-861.52
Personnel - Tax Accruals						0.00
Supply Organist						0.00
Supply Pastor						0.00
Taxes - Employer Contribution						0.00
PASTOR SALARY AND BENEFITS						0.00
Car Allowance	-168.79					-168.79
Cell Phone	-50.00					-50.00
Housing Assistance	-1,923.06					-1,923.06
Net Salary	-2,396.84					-2,396.84
Pastor Federal Withholding Tax						0.00
Pension						0.00
Pension/Insurance						0.00
Professional Allowance	-50.00					-50.00
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement	-370.34					-370.34
Building Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense			-150.00			-150.00
Choice (Thrivent) Expense						0.00

EXPENSE	General Fund	Building Fund	Altar Flowers	Choice (Thrivent)	Other Funds	TOTAL
Confirmation Awards Expense						0.00
Easter Lilies/Poinsettias Expense						0.00
Faith Neighborhood Center Expense					-10.00	-10.00
Funeral Luncheon Fund Expense						0.00
Good Shepherd Fund Expense					-40.00	-40.00
Insurance Check Expense					-7,403.87	-7,403.87
Insurance Deductible Expense						0.00
It Equipment/Software Expense						0.00
Major Building Repairs Expense						0.00
ME Dolls Expense						0.00
Memorial Fund Expense					-125.00	-125.00
Military Postage Expense						0.00
Missions Expense						0.00
Music Expense						0.00
New Pastor Call Fund Expense						0.00
Pass Through Sales Expense						0.00
Playground Equipment Expense						0.00
Scholarship Holding Fund Expense						0.00
Vacation Bible School Expense						0.00
Virginia Circle Expense					-182.12	-182.12
World Hunger Expense						0.00
Youth Group Expense					-2,015.68	-2,015.68
NON BUDGET EXPENSES						0.00
PAYROLL TAXES						0.00
Employee Taxes - Pastor						0.00
Employee Taxes - Personnel						0.00
Employer Taxes	-577.70					-577.70
TOTAL EXPENSE	-14,234.00		-150.00		-9,776.67	-24,160.67

NET POSITION	62,216.25	3,056.00	-30.00	1,038.00	9,580.09	75,860.34
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Budget Vs. Actual Report
2018 Shepherd of the Hills Budge
 Between 01/01/2018 and 04/30/2018

Printed: 05/10/2018

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	78333	116647	38314	235000	-118353
GENERAL OFFERINGS:Simply Giving - GENERAL OFFERINGS	0	7160	7160	0	7160
GENERAL OFFERINGS:Stripe Contribution - GENERAL OFFERINGS	0	1120	1120	0	1120
Miscellaneous Income	6000	6409	409	18000	-11591
Miscellaneous Income:Crown Communications	5333	5290	-43	16000	-10710
Miscellaneous Income:Facility Rental	667	1060	393	2000	-940
BUILDING INCOME	6000	5996	-4	18000	-12004
Income Categories Total	90333	129052	38719	271000	-141948

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	3667	3668	1	11000	-7332
SERVICE MINISTRIES:Synod Mission Share	3667	3668	1	11000	-7332
WORSHIP AND MUSIC	1617	1724	107	4850	-3126
WORSHIP AND MUSIC:Sundays and Seasons	160	514	354	479	35
WORSHIP AND MUSIC:Supplies	533	878	345	1600	-722
WORSHIP AND MUSIC:Florist	67	0	-67	200	-200
WORSHIP AND MUSIC:Choir Music	167	0	-167	500	-500
WORSHIP AND MUSIC:Instruments (Piano Tuning)	77	0	-77	230	-230
WORSHIP AND MUSIC:Fellowship	200	38	-162	600	-562
WORSHIP AND MUSIC:Publicity	200	20	-180	600	-580
WORSHIP AND MUSIC:Music Licenses	214	275	61	641	-366
CHRISTIAN FORMATION	383	0	-383	1150	-1150
CHRISTIAN FORMATION:Family and Youth Ministry	200	0	-200	600	-600
CHRISTIAN FORMATION:Sunday School	33	0	-33	100	-100

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Confirmation	117	0	-117	350	-350
CHRISTIAN FORMATION:New Member Supplies	33	0	-33	100	-100
ADMINISTRATION	2300	2092	-208	6900	-4808
ADMINISTRATION:Office Supplies	500	379	-121	1500	-1121
ADMINISTRATION:Postage	167	50	-117	500	-450
ADMINISTRATION:Banking, Filing, Membership Fees	167	277	110	500	-223
ADMINISTRATION:Copier	1167	1192	25	3500	-2308
ADMINISTRATION:Computer Licenses	167	67	-100	500	-433
ADMINISTRATION:Software Upgrades and Maintenance	67	0	-67	200	-200
ADMINISTRATION:Subscripti on	67	53	-14	200	-147
PROPERTY	27767	20675	-7092	83300	-62625
PROPERTY:Utilities - Sewer	500	657	157	1500	-843
PROPERTY:Utilities - Dumpster	533	403	-130	1600	-1197
PROPERTY:Utilities - Electric	5467	4265	-1202	16400	-12135
PROPERTY:Utilities - Phone, FAX, Internet	1000	860	-140	3000	-2140
PROPERTY:Utilities - Water	833	381	-452	2500	-2119
PROPERTY:Custodial Supplies	167	0	-167	500	-500
PROPERTY:Building Eqpt and Repairs	1000	980	-20	3000	-2020
PROPERTY:Lawn Maintenance	1600	2045	445	4800	-2755
PROPERTY:Building and Grounds	1667	586	-1081	5000	-4414
PROPERTY:Insurance	3333	2334	-999	10000	-7666
PROPERTY:County Taxes	667	0	-667	2000	-2000
PROPERTY:Defibrillator Maintenance	0	0	0	0	0
PROPERTY:Monthly Mortgage	11000	8164	-2836	33000	-24836
PERSONNEL STAFF	23333	21355	-1978	70000	-48645
PERSONNEL STAFF:Bookkeeper	1667	1452	-215	5000	-3548
PERSONNEL STAFF:Coordinator	13000	12931	-69	39000	-26069
PERSONNEL STAFF:Custodian	3900	2297	-1603	11700	-9403
PERSONNEL STAFF:Employee Taxes - Personnel	0	798	798	0	798
PERSONNEL STAFF:Organist	3733	3877	144	11200	-7323
PERSONNEL STAFF:Supply Pastor	0	0	0	0	0
PASTOR SALARY AND BENEFITS	32631	28942	-3689	97893	-68951

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Car Allowance	500	583	83	1500	-917
PASTOR SALARY AND BENEFITS:Cell Phone	200	200	0	600	-400
PASTOR SALARY AND BENEFITS:Employee Taxes - Pastor	0	823	823	0	823
PASTOR SALARY AND BENEFITS:Housing Assistance	8333	8654	321	25000	-16346
PASTOR SALARY AND BENEFITS:Net Salary	13064	10735	-2329	39192	-28457
PASTOR SALARY AND BENEFITS:Pension/Insurance	8000	4078	-3922	24000	-19922
PASTOR SALARY AND BENEFITS:Professional Allowance	576	200	-376	1727	-1527
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	400	0	-400	1200	-1200
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	1558	1667	109	4674	-3007
NON BUDGET EXPENSES	0	0	0	0	0
PAYROLL TAXES	0	1025	1025	0	1025
PAYROLL TAXES:Employer Taxes	2591	1025	-1566	7774	-6749
Expense Categories Total	94289	80506	-13783	282867	-202361

