SHEPHERD OF THE HILLS LUTHERAN CHURCH Financials - April 2018

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Fund Overview Report

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

				Choice		
INCOME	General Fund	Building Fund	Altar Flowers	(Thrivent)	Other Funds	TOTAL
GENERAL OFFERINGS	73,760.25	-	-		-	73,760.25
Simply Giving - GENERAL	2,000.00					2,000.00
OFFERINGS						
Stripe Contribution -	190.00					190.00
GENERAL OFFERINGS						
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		520.00			,	520.00
Fund						
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		,			<u>, </u>	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
	. 5, 155.25	2,000.00	.20.00	.,555.55	,	

				Choice		
EXPENSE	General Fund	Building Fund	Altar Flowers	(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

				Choice		
EXPENSE	General Fund	Building Fund	Altar Flowers	(Thrivent)	Other Funds	TOTAL
Music Licenses						0.00
CHRISTIAN FORMATION						0.00
Family and Youth Ministry						0.00
Sunday School Confirmation						0.00
New Member Supplies						0.00
ADMINISTRATION						0.00
Payroll Processing Fee	-17.50				·	-17.50
Office Supplies	-17.50				·	0.00
Postage						0.00
Banking, Filing, Membership	-66.90	,		,		-66.90
Fees	00.00					00.00
Copier	-449.20					-449.20
Computer Licenses	-58.97					-58.97
Software Upgrades and				,		0.00
Maintenance						
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,	-216.88					-216.88
Internet						
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 PERSONNEL STAFF					·	0.00
Bookkeeper	-487.50					0.00 -487.50
Coordinator	-3,000.00	,		,		-3,000.00
Custodian	-3,000.00	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00
Organist	-861.52		·			-861.52
Personnel - Tax Accruals	001.02					0.00
Supply Organist						0.00
Supply Pastor	·					0.00
Taxes - Employer						0.00
Contribution						
PASTOR SALARY AND						0.00
BENEFITS						
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						0.00
Tax						
Pension						0.00
Pension/Insurance						0.00
Professional Allowance	-50.00					-50.00
Synod Asby - Conf of						0.00
Ministry	070.04					070.01
Taxes- SECA	-370.34					-370.34
Reimbursement Ruilding Transfers						0.00
Building Transfers						0.00
DESIGNATED EXPENSE Altars Flower Expense			-150.00			0.00 -150.00
AIGUS LIUWEL EXDELISE			-150.00			- 130.00

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EXPENSE	General Fund	Building Fund	Altar Flowers	(Thrivent)	Other Funds	TOTAL
Confirmation Awards						0.00
Expense						
Easter Lilies/Poinsettias						0.00
Expense		·	.		·	
Faith Neighborhood Center					-10.00	-10.00
Expense						
Funeral Luncheon Fund						0.00
Expense						
Good Shepherd Fund					-40.00	-40.00
Expense						
Insurance Check Expense					-7,403.87	-7,403.87
Insurance Deductible						0.00
Expense		,			,	
It Equipment/Software						0.00
Expense						
Major Building Repairs						0.00
Expense						
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						0.00
Expense						
Pass Through Sales						0.00
Expense						
Playground Equipment						0.00
Expense						
Scholarship Holding Fund						0.00
Expense						
Vacation Bible School						0.00
Expense						
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

Budget Vs. Actual Report 2018 Shepherd of the Hills Budge

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

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	78333	116647	38314	235000	-118353
GENERAL	0	7160	7160	0	7160
OFFERINGS:Simply Giving -					
GENERAL OFFERINGS					
GENERAL	0	1120	1120	0	1120
OFFERINGS:Stripe					
Contribution - GENERAL					
OFFERINGS					
Miscellaneous Income	6000	6409	409	18000	-11591
Miscellaneous Income:Crown	5333	5290	-43	16000	-10710
Communications					
Miscellaneous	667	1060	393	2000	-940
Income:Facility Rental					
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	3667	3668	1	11000	-7332
MINISTRIES:Synod Mission					
Share					
WORSHIP AND MUSIC	1617	1724	107	4850	-3126
WORSHIP AND	160	514	354	479	35
MUSIC:Sundays and					
Seasons					
WORSHIP AND	533	878	345	1600	-722
MUSIC:Supplies					
WORSHIP AND	67	0	-67	200	-200
MUSIC:Florist					
WORSHIP AND	167	0	-167	500	-500
MUSIC:Choir Music					
WORSHIP AND	77	0	-77	230	-230
MUSIC:Instruments (Piano					
Tuning)					
WORSHIP AND	200	38	-162	600	-562
MUSIC:Fellowship					
WORSHIP AND	200	20	-180	600	-580
MUSIC:Publicity					
WORSHIP AND	214	275	61	641	-366
MUSIC:Music Licenses					
CHRISTIAN FORMATION	383	0	-383	1150	-1150
CHRISTIAN	200	0	-200	600	-600
FORMATION:Family and					
Youth Ministry					
CHRISTIAN	33	0	-33	100	-100
FORMATION:Sunday School					

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN	117	0	-117	350	-350
FORMATION:Confirmation					
CHRISTIAN	33	0	-33	100	-100
FORMATION:New Member					
Supplies					
ADMINISTRATION	2300	2092	-208	6900	-4808
ADMINISTRATION:Office	500	379	-121	1500	-1121
Supplies					
ADMINISTRATION:Postage	167	50	-117	500	-450
ADMINISTRATION:Banking,	167	277	110	500	-223
Filing, Membership Fees					
ADMINISTRATION:Copier	1167	1192	25	3500	-2308
ADMINISTRATION:Computer	167	67	-100	500	-433
Licenses					
ADMINISTRATION:Software	67	0	-67	200	-200
Upgrades and Maintenance					
ADMINISTRATION:Subscripti	67	53	-14	200	-147
on	.	55		200	
PROPERTY	27767	20675	-7092	83300	-62625
PROPERTY: Utilities - Sewer	500	657	157	1500	-843
PROPERTY:Utilities -	533	403	-130	1600	-1197
Dumpster	000	400	100	1000	1107
PROPERTY: Utilities - Electric	5467	4265	-1202	16400	-12135
PROPERTY: Utilities - Phone,	1000	860	-140	3000	-2140
FAX, Internet	1000	000	-140	3000	-2140
PROPERTY: Utilities - Water	833	381	-452	2500	-2119
PROPERTY:Custodial	167	0	-167	500	-500
	107	U	-107	500	-500
Supplies PROPERTY: Puilding East	1000	980	-20	3000	-2020
PROPERTY:Building Eqpt and Repairs	1000	960	-20	3000	-2020
PROPERTY:Lawn	1600	2045	445	4800	-2755
Maintenance	1000	2045	445	4600	-2/55
PROPERTY:Building and	1667	586	-1081	5000	-4414
<u> </u>	1007	360	-1001	5000	-4414
Grounds	3333	2334	000	10000	7666
PROPERTY: Insurance	· · · · · · · · · · · · · · · · · · ·		-999	10000	-7666
PROPERTY: County Taxes	667	0	-667	2000	-2000
PROPERTY:Defibrillator	0	0	0	0	0
Maintenance	11000	0101	2000	00000	0.4000
PROPERTY:Monthly	11000	8164	-2836	33000	-24836
Mortgage	00000	04055	1070	70000	40045
PERSONNEL STAFF	23333	21355	-1978	70000	-48645
PERSONNEL	1667	1452	-215	5000	-3548
STAFF:Bookkeeper					
PERSONNEL	13000	12931	-69	39000	-26069
STAFF:Coordinator					
PERSONNEL	3900	2297	-1603	11700	-9403
STAFF:Custodian					
PERSONNEL	0	798	798	0	798
STAFF:Employee Taxes -					
Personnel					
PERSONNEL	3733	3877	144	11200	-7323
STAFF:Organist					
PERSONNEL STAFF:Supply	0	0	0	0	0
Pastor					
PASTOR SALARY AND	32631	28942	-3689	97893	-68951
BENEFITS					

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

Monthly Budget Analysis 2018 Shepherd of the Hills Budge Between 01/01/2018 and 12/31/2018

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GENERAL OFFERINGS	235000	17171.50	12767.05	12948.00	73760.25	.,			- 3	-		-	
Stripe Contribution - GENERAL OFFERINGS	0	300.00	200.00	430.00	190.00		•						
Simply Giving - GENERAL OFFERINGS	0	1900.00	1260.00	2000.00	2000.00	•	•	•	•	•	•		
Miscellaneous Income	18000			58.80									
Crown Communications	16000	1322.50	1322.50	2645.00									
Facility Rental	2000	560.00	1322.30	2045.00	500.00								
BUILDING INCOME	18000	1107.00	1199.00	1154.00	2536.00								
Income Categories Total	271000	22361.00	16748.55	19235.80	78986.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
income Categories Total	271000	22001.00	10740.55	19233.00	70300.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SERVICE MINISTRIES	11000	=	-	-	-		=	= ====			= ==	-	
Synod Mission Share	11000	917.00	917.00	917.00	917.00							-	
WORSHIP AND MUSIC	4850					-							
Supplies	1600	134.23	197.07	546.22		-							
Florist	200				,	,	,		•	-		-	
Choir Music	500	,		-	,	,	,		•	-		-	
Instruments (Piano Tuning)	230	,		-	,	,	,		•	-		-	
Fellowship	600	37.77		-	,	,	,		•	-		-	
Publicity	600	20.00		-	,	,	,		•	-		-	
Music Licenses	641		275.00	-	,	,	,		•	-		-	
Sundays and Seasons	479	34.52	479.00	-	,	,	,		•	-		-	
CHRISTIAN FORMATION	1150			-	,	,	,		•	-		-	
Family and Youth Ministry	600	,		-	,	,	,		•	-		-	
Sunday School	100	,		-	,	,	,		•	-		-	
Confirmation	350	,		-	,	,	,		•	-		-	
New Member Supplies	100	,		-	,	,	,		•	-		-	
ADMINISTRATION	6900	,		-	,	,	,		•	-		-	
Office Supplies	1500	19.99	234.54	123.98	,	67.94	,		•	-		-	
Postage	500			50.00	,	50.00	,			-		-	
Copier	3500	317.19	212.82	212.82	449.20		,			-		-	
Banking, Filing, Membership Fees	500	62.52	33.14	114.15	66.90	,	,			-		-	
Computer Licenses	500			8.00	58.97	8.00							
Software Upgrades and	200												
Maintenance													
Subscription	200	44.97	8.00										
PROPERTY	83300												
Utilities - Electric	16400	979.13	1359.95	1122.00	803.67								
Utilities - Dumpster	1600		274.18	129.18									
Utilities - Phone, FAX, Internet	3000	213.07	213.07	216.88	216.88								
Utilities - Water	2500		185.91		195.14								
Lawn Maintenance	4800		800.00	45.00	1200.00								
Building and Grounds	5000	134.08	45.00	263.74	143.00								
Insurance	10000			2333.74									
County Taxes	2000												
Building Eqpt and Repairs	3000		770.02	90.00	120.28	169.99							
Defibrillator Maintenance	0												
Monthly Mortgage	33000		2721.33	5442.66		2721.33							
Custodial Supplies	500												
Utilities - Sewer	1500		162.30	334.96	159.71								

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
PERSONNEL STAFF	70000	-	=======================================	-		-	-	-	-	=	-	=	
Organist	11200	800.00	1138.46	1076.90	861.52								
Bookkeeper	5000	282.00	360.00	322.50	487.50								
Custodian	11700	759.15	769.15	769.15									
Supply Pastor	0												
Coordinator	39000	2430.67	3750.00	3750.00	3000.00								
Employee Taxes - Personnel	0	379.52	260.14	158.75									
PASTOR SALARY AND	97893												
BENEFITS													
Housing Assistance	25000	1923.06	1923.06	2884.59	1923.06								
Pension/Insurance	24000		3610.18	467.60									
Car Allowance	1500		200.07	214.08	168.79								
Cell Phone	600	50.00	50.00	50.00	50.00								
Professional Allowance	1727	50.00	50.00	50.00	50.00								
Synod Asby - Conf of Ministry	1200					490.00							
Taxes- SECA Reimbursement	4674	359.58	381.10	555.51	370.34								
Employee Taxes - Pastor	0	290.00	290.00	243.00									
Net Salary	39192	2221.89	2521.40	3595.26	2396.84								
NON BUDGET EXPENSES	0							·					
PAYROLL TAXES	0												
Employer Taxes	7774	229.50	149.18	68.95	577.70								
Expense Categories Total	282867	12689.84	24341.07	26156.62	14216.50	3507.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00