

Church of the Good Shepherd - Ogden UT
Treasurer's Report as of December 2020 for General Fund

Wednesday, January 06, 2021

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	% of Annual Budget	Budget YTD	Annual Budget
INCOME							
Operating Income							
4.10.400	Contributions - Pledge	19,020.07	13,141.00	162,389.29*	103	157,692.00	157,692.00
4.10.401	Contributions - Regular Support	1,400.00	1,462.00	20,130.00*	115	17,500.00	17,500.00
4.10.402	Contributions - Plate	1,011.00	712.00	4,047.50	48	8,500.00	8,500.00
4.10.403	Contributions - Miscellaneous	0.00	87.00	63.43	6	1,000.00	1,000.00
4.10.404	<i>Contributions - Spec Offer - C & E</i>						
4.10.405	Easter Offering	0.00	182.00	2,080.00	92	2,250.00	2,250.00
4.10.406	Christmas Offering	2,172.50	162.00	2,172.50*	114	1,900.00	1,900.00
	<i>Total Contributions - Spec Offer - C & E</i>	<i>\$2,172.50</i>	<i>344.00</i>	<i>\$4,252.50*</i>	<i>102</i>	<i>4,150.00</i>	<i>4,150.00</i>
4.10.410	Diocesan Support Latino Mission	750.00	750.00	9,000.00	100	9,000.00	9,000.00
4.10.420	Bank of Utah Checking Interest	4.54	2.00	25.25*	194	13.00	13.00
4.10.450	<i>Parish Organizations & Committees</i>						
4.10.441	Income from Church Functions	0.00	32.00	75.00	17	450.00	450.00
4.10.451	ECW - Parish Org - Donations	0.00	84.00	1,250.00*	125	1,000.00	1,000.00
4.10.452	The Attic - Parish Org - Donations	0.00	38.00	0.00	0	500.00	500.00
4.10.473	Fundraising Committees	0.00	250.00	0.00	0	3,000.00	3,000.00
	<i>Total Parish Organizations & Committees</i>	<i>\$0.00</i>	<i>404.00</i>	<i>\$1,325.00</i>	<i>27</i>	<i>4,950.00</i>	<i>4,950.00</i>
4.10.460	Foundation Grant	2,370.00	837.00	5,260.00	53	10,000.00	10,000.00
4.10.461	Foundation Grant-Capital Projects	0.00		0.00			
4.10.481	<i>Designated Gifts</i>						
4.10.482	Designated Gifts - Other	2,727.73		3,099.55			
4.10.483	Desig Gifts-Clergy Sabbatical	0.00		0.00			
	<i>Total Designated Gifts</i>	<i>\$2,727.73</i>		<i>\$3,099.55</i>			
4.10.484	Sales Tax Refund	0.00	78.00	1,100.89*	119	925.00	925.00
	Total Operating Income	\$29,455.84	\$17,817.00	\$210,693.41	97	\$213,730.00	\$213,730.00
Ameriprise Investment Income							
4.10.440	Interest Income - Ameriprise	0.00		1,945.58			
4.10.900	Unrealized Gain on Investments	0.00		25,574.42			
	Total Income Ameriprise Investments	\$0.00		\$27,520.00			
	Total Income	\$29,455.84	\$17,817.00	\$238,213.41	97	\$213,730.00	\$213,730.00
EXPENSES							
Clergy Compensation							
5.10.500	Clergy Stipend	7,778.50	3,781.00	49,361.00*	109	45,361.00	45,361.00
5.10.501	Clergy Housing - Utilities	1,668.24	1,666.00	20,000.00	100	20,000.00	20,000.00

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5.10.505	Clergy Self Employed Tax Allowance	609.90	303.00	3,952.80*	108	3,647.00	3,647.00
5.10.506	PPP Loan for Clergy Expense	0.00		(10,168.32)			
	Total Clergy Compensation	\$10,056.64	\$5,750.00	\$63,145.48	106	\$69,008.00	\$69,008.00
<i>Clergy Benefits</i>							
5.10.503	Clergy Pension	1,809.66	1,030.00	13,190.04*	106	12,415.00	12,415.00
5.10.507	Clergy Continuing Education	0.00		48.42			
	Total Clergy Benefits	\$1,809.66	\$1,030.00	\$13,238.46*	106	\$12,415.00	\$12,415.00
<i>Clergy Other Expenses</i>							
5.10.504	Clergy Auto Reimbursement	0.00	87.00	376.39	38	1,000.00	1,000.00
5.10.586	Supply Clergy	0.00	87.00	0.00	0	1,000.00	1,000.00
	Total Clergy Other Expenses	\$0.00	\$174.00	\$376.39	19	\$2,000.00	\$2,000.00
<i>Office Support</i>							
5.10.520	Office Compensation	3,764.02	1,764.00	23,168.24*	109	21,168.00	21,168.00
5.10.521	Office Pension	338.75	156.00	2,085.00*	109	1,905.00	1,905.00
5.10.522	Office Dental Insurance	128.00	128.00	1,536.00	100	1,536.00	1,536.00
5.10.523	Office Short-Term Disability	7.62	4.00	91.44	99	92.00	92.00
5.10.524	Office Payroll Taxes	287.94	134.00	1,772.29*	109	1,619.00	1,619.00
5.10.526	PPP Loan for Office Support	0.00		(3,051.75)			
	Total Office Support	\$4,526.33	\$2,186.00	\$25,601.22	109	\$26,320.00	\$26,320.00
<i>Music Director</i>							
5.10.525	Music Director Compensation	2,250.00	1,250.00	16,000.00*	107	15,000.00	15,000.00
5.10.527	PPP Loan for Music Director	0.00		(2,162.50)			
5.10.528	Music Director Continuing Education	0.00		0.00			
5.10.529	Substitute Organist	0.00	50.00	150.00	25	600.00	600.00
5.10.530	Music Dept Payroll Taxes	172.12	92.00	1,223.94*	107	1,148.00	1,148.00
	Total Music Director	\$2,422.12	\$1,392.00	\$15,211.44	104	\$16,748.00	\$16,748.00
<i>Custodial Expenses</i>							
5.10.536	PPP Loan for Custodial Expenses	0.00		(1,041.74)			
5.10.537	Custodian Compensation	1,602.16	545.00	8,122.68*	123	6,606.00	6,606.00
5.10.538	Custodian Payroll Taxes	122.58	43.00	618.86*	123	505.00	505.00
	Total Custodial	\$1,724.74	\$588.00	\$7,699.80*	123	\$7,111.00	\$7,111.00
<i>Other Personnel Expenses</i>							
5.10.517	Background Checks	0.00	6.00	55.00*	110	50.00	50.00
5.10.539	Workers' Compensation Expense	0.00	10.00	213.00*	122	175.00	175.00
	Total Other Personnel Expenses	\$0.00	\$16.00	\$268.00*	119	\$225.00	\$225.00

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Total Personnel Expenses		\$20,539.49	\$11,136.00	\$125,540.79	106	\$133,827.00	\$133,827.00
<i>Utilities</i>							
5.10.540	Utilities - Electric	0.00	562.00	4,503.31	67	6,700.00	6,700.00
5.10.541	Utilities - Gas	439.00	394.00	4,529.33	95	4,750.00	4,750.00
5.10.542	Utilities - Water	356.80	416.00	4,757.69	95	5,000.00	5,000.00
5.10.543	Utilities - Garbage	56.34	62.00	664.02	95	700.00	700.00
5.10.591	PPP Loan for Utilities	0.00		(1,975.69)			
Total Utilities		\$852.14	\$1,434.00	\$12,478.66	84	\$17,150.00	\$17,150.00
<i>Office</i>							
5.10.545	Office Supplies	45.35	57.00	873.42*	116	750.00	750.00
5.10.546	Office Maintenance & Repairs	415.36	275.00	3,163.17	96	3,300.00	3,300.00
5.10.547	Bank Service Charges	35.00	4.00	138.54*	693	20.00	20.00
5.10.548	Postage	35.00	40.00	677.30*	159	425.00	425.00
5.10.549	Telephone & Internet (Comcast)	363.14	375.00	4,543.88*	101	4,500.00	4,500.00
5.10.590	Credit & Debit Card Fees - Square	0.00	9.00	100.00	100	100.00	100.00
5.10.645	Office Ink & Toner	0.00	9.00	0.00	0	75.00	75.00
Total Office		\$893.85	\$769.00	\$9,496.31*	104	\$9,170.00	\$9,170.00
<i>Plant Repair & Upkeep</i>							
5.10.550	Repair & Maintenance - Grounds	0.00	288.00	2,839.45	81	3,500.00	3,500.00
5.10.551	Repair & Maintenance - Physical Plant	0.00	337.00	3,411.08	85	4,000.00	4,000.00
5.10.552	Alarm & Fire	267.50	62.00	842.50*	120	700.00	700.00
5.10.553	Janitorial Purchases	108.01	56.00	1,067.58*	164	650.00	650.00
5.10.554	Property Insurance (through Diocese)	986.17	971.00	11,695.75*	101	11,597.00	11,597.00
5.10.555	Miscellaneous - Other	0.00	4.00	48.44*	242	20.00	20.00
5.10.608	Capital Project Expenditures	0.00		0.00			
5.10.651	Rep & Main-Foundation Grant	1,769.00	837.00	5,260.00	53	10,000.00	10,000.00
Total Plant Repair & Upkeep		\$3,130.68	\$2,555.00	\$25,164.80	83	\$30,467.00	\$30,467.00
<i>Outreach</i>							
5.10.557	Advertising - Dex	0.00		29.61			
5.10.558	Advertising	0.00		(11.15)			
5.10.560	Diocesan Assessment	1,547.59	1,543.00	18,571.08*	100	18,571.00	18,571.00
5.10.561	Rector Discretionary Fund	(244.62)	38.00	233.53	47	500.00	500.00
5.10.565	E-Giving Processing Fees	0.00		43.64			
5.10.566	Memberships	70.00	70.00	460.00	55	840.00	840.00
5.10.567	Literature	0.00	38.00	443.36	89	500.00	500.00
5.10.570	Parishioner's Assistance	0.00	38.00	(1,463.00)	-293	500.00	500.00

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Total Outreach		\$1,372.97	\$1,727.00	\$18,307.07	87	\$20,911.00	\$20,911.00
<i>Parish Life</i>							
<i>5.10.410 Youth Education</i>							
5.10.411	Sunday School- Youth	70.64	37.00	560.19*	140	400.00	400.00
5.10.412	VBS	0.00	12.00	0.00	0	100.00	100.00
5.10.413	Mid-week programs- Youth	0.00	3.00	0.00	0	50.00	50.00
<i>Total Youth Education</i>		<i>\$70.64</i>	<i>52.00</i>	<i>\$560.19*</i>	<i>102</i>	<i>550.00</i>	<i>550.00</i>
<i>5.10.430 Adult Education</i>							
5.10.432	Bible Study- Adult	0.00		0.00			
5.10.434	Training/Seminars	0.00		0.00			
5.10.435	Adult Confirmation	0.00	3.00	0.00	0	25.00	25.00
5.10.436	New Clergy Developmentl Expense	0.00	100.00	0.00	0	1,200.00	1,200.00
5.10.584	Sunday School - Adult	0.00	12.00	20.00	20	100.00	100.00
<i>Total Adult Education</i>		<i>\$0.00</i>	<i>115.00</i>	<i>\$20.00</i>	<i>2</i>	<i>1,325.00</i>	<i>1,325.00</i>
5.10.450	Family Programs	0.00		0.00			
<i>5.10.470 Committee Expenses</i>							
5.10.473	Fundraising	0.00	12.00	0.00	0	100.00	100.00
5.10.474	Fundraising Donations to Outreach	0.00		0.00			
<i>Total Committee Expenses</i>		<i>\$0.00</i>	<i>12.00</i>	<i>\$0.00</i>	<i>0</i>	<i>100.00</i>	<i>100.00</i>
5.10.490	Awards & Gifts	2,000.00		2,045.98			
5.10.571	Health & Safety Expense	0.00		435.34			
5.10.572	Convention Expense	0.00	62.00	0.00	0	700.00	700.00
5.10.573	Stewardship - Expense	0.00	9.00	0.00	0	100.00	100.00
5.10.576	Organ Maintenance	0.00	125.00	0.00	0	1,500.00	1,500.00
5.10.577	Music	0.00	13.00	0.00	0	200.00	200.00
5.10.579	Altar Guild Expense	0.00	25.00	0.00	0	300.00	300.00
5.10.580	Daughters of The King Expenses	48.00		117.84			
5.10.581	Episcopal Youth	0.00		0.00			
5.10.585	Supplies - Other	308.15		600.99			
5.10.589	Vestry Expenses	0.00	25.00	0.00	0	300.00	300.00
<i>5.10.610 Sponsored Functions</i>							
5.10.611	Coffee Hour	0.00	37.00	181.68	45	400.00	400.00
5.10.612	Other Functions	0.00	37.00	0.00	0	400.00	400.00
5.10.613	Christmas	15.98	25.00	15.98	5	300.00	300.00
5.10.614	Lent	0.00	7.00	270.37*	180	150.00	150.00
5.10.615	Annual Meeting	0.00		0.00			

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5.10.616	Easter	0.00		19.96			
	<i>Total Sponsored Functions</i>	<i>\$15.98</i>	<i>106.00</i>	<i>\$487.99</i>	<i>37</i>	<i>1,250.00</i>	<i>1,250.00</i>
	Total Parish Life	\$2,442.77	\$544.00	\$4,268.33	17	\$6,325.00	\$6,325.00
<i>Miscellaneous</i>							
5.10.544	Licenses & Fees	0.00	62.00	669.93	96	700.00	700.00
5.10.600	State Sales Tax- Utah	199.11	88.00	1,106.39*	101	1,100.00	1,100.00
5.10.605	Annual Audit	0.00	12.00	0.00	0	150.00	150.00
	Total Misc Expenses	\$199.11	\$162.00	\$1,776.32	91	\$1,950.00	\$1,950.00
	Total Other Expenses	\$8,891.52	\$7,191.00	\$71,491.49	82	\$85,973.00	\$85,973.00
	Total Operating Expense	\$29,431.01	\$18,327.00	\$197,032.28	96	\$219,800.00	\$219,800.00
<i>Unrealized Loss on Investments</i>							
5.10.900	Unrealized Loss on Investments	0.00		22,853.63			
	Total Unrealized Loss on Investments	\$0.00		\$22,853.63			
	Total Expenses	\$29,431.01	\$18,327.00	\$219,885.91	96	\$219,800.00	\$219,800.00
	Difference	\$24.83	(\$510.00)	\$18,327.50		(\$6,070.00)	(\$6,070.00)

* = Income/Expense exceeds amount budgeted to date