

GOOD SHEPHERD LUTHERAN CHURCH

02/21/2017

COUNCIL MEMBERS PRESENT

Kathy Torske –President

Joel Just

Derrick Fehr

Curtis Jabs

Wendy Berg

COUNCIL MEMBERS ABSENT

Claudia Kubal

Royce Schultze

Bruce Ellison

Megan Anderson

OTHERS ATTENDING

Pastor Craig Schweitzer – Senior Pastor

Pastor Pam Power – Associate Pastor of Congregational Life & Pastoral Care

Pastor Bob Caranicas – Associate Pastor of Youth and Family Ministries

Melanie Nicklos- Parish Administrator

- 1) The meeting was called to order by Council President, Kathy Torske.
- 2) Opening prayer was led by Pastor Craig.
- 3) Approval of Consent Agenda
 - a) Approval of Minutes
 - b) Monthly Financial Report
 - c) Human Resources Committee – No Report
 - d) Finance Committee Report- No Report
 - e) Endowment Council Report- Report
 - f) Benevolence Committee Report – No Report
 - g) Audit Committee Report – No Report
 - h) Staff Report
 - i) Pastor's Report

Motion to approve the consent agenda (Jabs/Just, unanimous)

- 4) Devotions & Bible Study
Led by Mikayla Moszer
- 5) Old Business

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- a) Employee Guide Policy Updates- Continuing- Pastor Craig notified the council that Human Resource Committee is working on updates. Council will table until updates have been completed by HR committee.

- 6) New Business
 - a) Council Retreat Wrap-up & Review
Kathy Torske reported. The retreat was a success. Good conversation and ideas for 2017 goals were established.

 - b) Embracing Stewardship book study
Pastor Craig reported. He is recommending this book as something that council can read together and use as part of the devotion time during upcoming meetings.

 - c) SWOT Analysis Review
Kathy Torske reported. A SWOT analysis was completed during the Council Retreat. A summary was included in the Council packet.

 - d) Committee Liaison Assignments
Kathy Torske reported.
HR Committee: Wendy Berg
Finance Committee: Curtis Jabs
Endowment Committee: Kathy Torske
Audit Committee: Joel Just
Holistic Stewardship Committee: Bruce Ellison
Safety and Security Committee: Royce Schultze

 - e) Holy Week & Easter Worship Schedule
Pastor Craig reported. A new worship schedule for Holy Week and Easter were presented. Motion to approve (Berg/Jabs, unanimous).

 - f) Summer Worship in the Park
Pastor Craig reported. Wednesday summer worship will be at Hillside Park, weather permitting.

 - g) Bishop Eaton Letter to GSLC
Pastor Craig reported. A response to our letter written to Bishop Eaton in December was received and available for review. Discussion followed.

 - h) Reformation 500 Event
Curtis Jabs reported. The Grace gathering group met with Bob Wefald from Trinity Lutheran Church to discuss plans for a community event this year to commemorate the 500th Anniversary of the start of the

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Reformation. The initial meeting was held in February and the next meeting will be held in March. The council gave its blessing to involve GSLC in upcoming plans.

i) Member addresses & Contact Information

Pastor Pam reported. A new policy will be developed to further protect the privacy of Good Shepherd members. Discussion followed. We have seen an increase in number of requests for member's mailing addresses, telephone numbers, and email addresses recently. The resulting policy will direct staff to no longer openly provide this information when requested. Joel will work with Pastor Craig to create a draft policy that will then be reviewed by the Safety and Security Committee before coming to council for formal approval.

j) North Dakota ELCA Census Project

Pastor Craig reported. Pastor Mark Holman developed a regional ELCA Larger Church Census while serving as an Intentional Interim Senior Pastor at Olivet Lutheran Church in Fargo. Discussion followed.

k) 2017 Church Council Goals

Reported by Kathy Torske. Council members appointed to lead each goal. The leads will begin to put together action steps and individual goals to discuss at the March meeting.

1. Redesign of Benevolence Committee-Bruce Ellison
2. Electronic Giving (Simply Giving)-All Council Members
3. Constitution & By Laws-Kathy Torske
4. Safety & Security Procedures & Policies-Royce Schultze
5. Long-Term Expansion & Growth Plan-Wendy Berg
6. Campus Ministry-Curtis Jabs

7) Other Business

No Other Business.

8) Questions from the Floor

No questions from the floor.

9) Closing Prayer

Pastor Bob.

Respectfully submitted,
Melanie Nicklos, Parish Administrator

Good Shepherd Lutheran Church

1st Quarter - 2017 Financial Summary
For the Period of January - March

| General Operating Fund | | | | | | 2017 Budget \$ 1,460,000 | 2016 Budget \$ 1,448,000 |
|--|-------------------|------------------|------------------|-------------------|--|-----------------------------|-----------------------------|
| | Jan (5 weeks) | Feb (4 weeks) | Mar (4 weeks) | March 2017 YTD | | Jan 2016 YTD | |
| Revenues | | | | | | | |
| General Offering | 104,448.31 | | | 104,448.31 | | 104,860.00 | |
| Holiday/Benevolence - (not budgeted for) | - | | | - | | - | |
| Interest | 5.84 | | | 5.84 | | 4.44 | |
| Loose Offering | 11,355.67 | | | 11,355.67 | | 14,411.20 | |
| Total | 115,809.82 | | | 115,809.82 | | 119,275.64 | |
| Monthly Budgeted Income | 139,726 | | | 139,726 | | 110,100 | |
| % of Monthly Budget Received - does not include Holiday/Benevolence | 82.9% | | | 82.9% | | 108.3% | |
| Expenses | | | | | | | |
| Youth Ministry | 3,708.76 | | | 3,708.76 | | 2,225.33 | |
| Congregational Life | 445.67 | | | 445.67 | | 293.34 | |
| Music and Worship | 1,643.23 | | | 1,643.23 | | 1,251.72 | |
| Support Ministries | | | | | | | |
| Compensation | 72,183.40 | | | 72,183.40 | | 67,178.72 | |
| Property Management | 19,756.10 | | | 19,756.10 | | 21,679.41 | |
| Mortgage Payment - Interest | 1,794.41 | | | 1,794.41 | | 2,485.59 | |
| Mortgage Payment - Principal | 2,267.90 | | | 2,267.90 | | 3,747.41 | |
| Support Miscellaneous | 1,687.16 | | | 1,687.16 | | 866.60 | |
| Mission/Outreach/Benevolence | 9,515.00 | | | 9,515.00 | | 9,726.90 | |
| Total | 113,001.63 | | | 113,001.63 | | 109,455.02 | |
| Monthly Budgeted Expenses | 114,277.47 | | | 114,277.47 | | 109,985.51 | |
| % of Monthly Budget Expensed | 98.9% | | | 98.9% | | 99.5% | |
| Total - Over (Under) | 2,808.19 | | | 2,808.19 | | 9,820.62 | |
| Mortgage | | | | | | | |
| Principal Balance | 521,934.03 | | | | | | |
| Dedicated/Non-Budgeted | | | | | | | |
| | Jan | Feb | Mar | YTD Total | | | |
| Revenues | | | | | | | |
| Restricted-Designated/Non-Budgeted | | | | | | | |
| Restricted | 6,150.00 | | | 6,150.00 | | | |
| Designated | 3,013.04 | | | 3,013.04 | | | |
| Total | 9,163.04 | | | 9,163.04 | | | |
| Expenses | | | | | | | |
| Restricted-Designated/Non-Budgeted | | | | | | | |
| Restricted | 1,692.00 | | | 1,692.00 | | | |
| Designated | 8,819.12 | | | 8,819.12 | | | |
| Total | 10,511.12 | | | 10,511.12 | | | |
| Total - Over (Under) | (1,348.08) | | | (1,348.08) | | | |
| Fund Account Balances | | | | | | | |
| | Jan | Feb | Mar | | | | |
| Designated/Restricted Funds | | | | | | | |
| Property & Equipment Replacement - Savings & Certificates of Deposit | 135,057.65 | | | | | | |
| For Unexpected Expenses - Savings & Certificates of Deposit | 100,000.00 | | | | | | |
| Dedicated Funds - Savings | 86,184.72 | | | | | | |
| Demand Investment Youth Ministry | 104.21 | | | | | | |
| Un-Restricted/Designated Funds | | | | | | | |
| Savings & Certificates of Deposit & Money Funds | 56,007.66 | | | | | | |
| Checking Account as per Balance Sheet | 27,036.37 | | | | | | |
| Petty Cash as per Balance Sheet | 100.00 | | | | | | |
| Total | 404,490.61 | | | | | | |
| Endowment Fund | | | | | | | |
| | Jan | Feb | Mar | YTD Total | | | |
| Checking Account as per Balance Sheet | 56,912.96 | | | | | | |
| Savings | 20,971.19 | | | | | | |
| Money Funds | 16,190.17 | | | | | | |
| Mutual Funds/Stock | 734,623.95 | | | | | | |
| Certificates of Deposit | 141,157.07 | | | | | | |
| Total | 969,855.34 | | | | | | |
| Grants Issued - Endowment | | | | 0 | | | |
| Grants Issued - Dedicated Endowment | | | | 0 | | | |
| Memorial Funds Issued | | | | 0 | | | |
| Total | | | | 0 | | | |

Good Shepherd Lutheran Church

1st Quarter - 2017 Dedicated/Non-Budgeted Income & Expense Summary
For the Period of January - March

| | | | | | | Class Balances (Income minus Expense) | |
|---------|----|---------------------------------|--|-----------------|-----|--|-----------------|
| Income | | | | Jan | Feb | Mar | Total |
| Class # | TR | Class Name | | | | | |
| 1043 | TR | General Memorials | | 990.00 | | | 990.00 (1) |
| 1310 | D | Church School | | 582.13 | | | 582.13 |
| | TR | Church School | | | | | - |
| 1315 | D | Confirmation | | 128.53 | | | 128.53 |
| | TR | Confirmation | | | | | - |
| 1360 | TR | Quilters | | 20.00 | | | 20.00 |
| 1380 | D | Youth | | 495.00 | | | 495.00 |
| 1420 | D | Grief Ministries | | | | | - |
| 1460 | D | Parish Health/Parish Nursing | | | | | - |
| 1470 | TR | Stephen Ministries | | | | | - |
| 1530 | TR | Flower Fund | | | | | - |
| 1560 | TR | Blue Paraments | | | | | - |
| 1561 | TR | Purple Paraments | | | | | - |
| 1562 | TR | Red Paraments | | | | | - |
| 1570 | TR | Sounds of Good Shepherd | | | | | - |
| 1599 | D | Special Gifts - Music & Worship | | 15.00 | | | 15.00 |
| | TR | Special Gifts - Music & Worship | | | | | - |
| 1601 | TR | Accelerated Principal Reduction | | 5,095.00 | | | 5,095.00 |
| 1608 | D | Building Use | | 1,514.66 | | | 1,514.66 |
| | TR | Building Use | | | | | - |
| 1622 | TR | Golf Tournament | | | | | - |
| 1711 | TR | Good Samaritan | | | | | - |
| 1760 | D | Special Gifts - Pastoral | | 40.00 | | | 40.00 |
| | TR | Special Gifts - Pastoral | | | | | - |
| 1788 | TR | Bibles | | 45.00 | | | 45.00 |
| 1800 | D | Miscellaneous | | 237.72 | | | 237.72 |
| | TR | Miscellaneous | | | | | - |
| 1900 | TR | Strikepoint/Handbells | | | | | - |
| | | Temporarily Restricted Total | | 6,150.00 | | | 6,150.00 |
| | | Designated Total | | 3,013.04 | | | 3,013.04 |
| | | Grand Total | | 9,163.04 | | | 9,163.04 |

| | | | | | | Class Balances (Income minus Expense) | |
|-----------------------------|----|---------------------------------|--|-------------------|-----|--|-------------------|
| Expenses | | | | Jan | Feb | Mar | Total |
| Class # | TR | Class Name | | | | | |
| 1043 | TR | General Memorials | | 1,505.00 | | | 1,505.00 (1) |
| 1310 | D | Church School | | | | | - |
| | TR | Church School | | | | | - |
| 1315 | D | Confirmation | | 500.00 | | | 500.00 |
| | TR | Confirmation | | | | | - |
| 1360 | TR | Quilters | | | | | - |
| 1380 | D | Youth | | 3,315.53 | | | 3,315.53 |
| 1420 | D | Grief Ministries | | | | | - |
| 1460 | D | Parish Health/Parish Nursing | | | | | - |
| 1470 | TR | Stephen Ministries | | | | | - |
| 1530 | TR | Flower Fund | | | | | - |
| 1560 | TR | Blue Paraments | | | | | - |
| 1561 | TR | Purple Paraments | | | | | - |
| 1562 | TR | Red Paraments | | | | | - |
| 1570 | TR | Sounds of Good Shepherd | | | | | - |
| 1599 | D | Special Gifts - Music & Worship | | | | | - |
| | TR | Special Gifts - Music & Worship | | | | | - |
| 1601 | TR | Accelerated Principal Reduction | | | | | - |
| 1608 | D | Building Use | | 4,905.49 | | | 4,905.49 |
| | TR | Building Use | | | | | - |
| 1622 | TR | Golf Tournament | | | | | - |
| 1711 | TR | Good Samaritan | | | | | - |
| 1760 | D | Special Gifts - Pastoral | | 29.10 | | | 29.10 |
| | TR | Special Gifts - Pastoral | | | | | - |
| 1788 | TR | Bibles | | | | | - |
| 1800 | D | Miscellaneous | | | | | - |
| | TR | Miscellaneous | | 87.00 | | | 87.00 |
| 1900 | TR | Strikepoint/Handbells | | 100.00 | | | 100.00 |
| | | Temporarily Restricted Total | | 1,692.00 | | | 1,692.00 |
| | | Designated Total | | 8,750.12 | | | 8,750.12 |
| | | Grand Total | | 10,442.12 | | | 10,442.12 |
| Total - Over (Under) | | | | (1,279.08) | - | - | (1,279.08) |

D = Designated

TR = Temporarily - Restricted

Note: Accounts that appear over-drawn are due to funds raised in 2008 thru 2015 and spent in 2016.

(1) General Memorials moved to Endowment Fund at the end of each month.

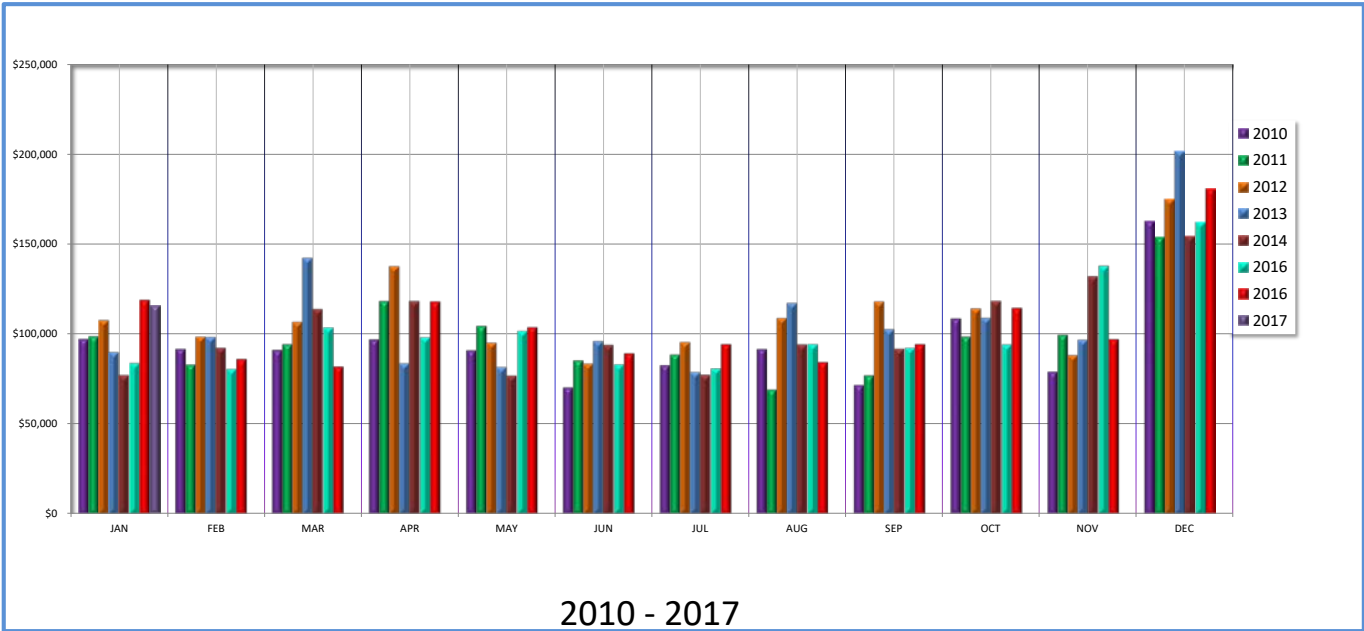
Consolidated Balance Sheet
Good Shepherd Lutheran Church - Fund Accounts
As of January 31, 2017

| | General Fund Un-Restricted | Dedicated Funds Designated Temp-Restricted | Endowment Fund Designated Temp-Restricted Perm-Restricted | All Funds |
|--|----------------------------------|---|---|------------------------|
| Assets | | | | |
| Cash and Equivalents | \$ 27,136.37 | | \$ 56,912.96 | \$ 84,049.33 |
| Savings and Securities - Un-Restricted | | | | |
| Savings - Un-Restricted - GF | 56,007.66 | | | 56,007.66 |
| Savings and Securities - Designated/Restricted | | | | |
| Savings - Property/Equip Replacement - GF | 38,837.78 | | | 38,837.78 |
| Certificates of Deposit - Property/Equip Replacement - GF | 79,000.00 | | | 79,000.00 |
| Securities - Property/Equip Replacement - GF | 17,219.87 | | | 17,219.87 |
| Savings - Reserve (unexpected expenses) - GF | 29,000.00 | | | 29,000.00 |
| Certificates of Deposit - Reserve (unexpected expenses) - GF | 71,000.00 | | | 71,000.00 |
| Savings and Securities - Designated/Restricted | | | | |
| Savings | | 86,184.72 | 20,971.19 | 107,155.91 |
| Demand Investment Youth Ministry - MIF | | 104.21 | | 104.21 |
| Certificates of Deposit | | | 141,157.07 | 141,157.07 |
| Securities | | | 750,814.12 | 750,814.12 |
| Interfund Receivables | | | | |
| Due from General Fund | | | | 0.00 |
| Due from Dedicated Fund | 400.95 | | | 400.95 |
| Other Current Assets | | | | |
| Prepaid Insurance & Other Prepaid Expenses | 4,936.00 | | | 4,936.00 |
| Property and Equipment, net | 2,546,986.18 | | | 2,546,986.18 |
| Total Assets | \$ 2,870,524.81 | \$ 86,288.93 | \$ 969,855.34 | \$ 3,926,669.08 |
| Liabilities | | | | |
| Payroll Liabilities | \$ 467.30 | | | \$ 467.30 |
| Other Current Liabilities | | | | |
| Mortgage/Note Payable | 521,934.03 | | | 521,934.03 |
| Total Current Liabilities | 522,401.33 | | | 522,401.33 |
| Interfund Payables | | | | |
| Due to Dedicated Fund | | | | 0.00 |
| Due to General Fund | | 400.95 | | 400.95 |
| Net Assets | | | | |
| Un-Restricted | | | | |
| Un-Designated | 88,013.68 | | | 88,013.68 |
| Capital Investment in Property & Equipment | 2,025,052.15 | | | 2,025,052.15 |
| Designated | | | | |
| Property & Equipment Replacement | 135,057.65 | | | 135,057.65 |
| Reserve - Unexpected Expenses | 100,000.00 | | | 100,000.00 |
| Dedicated Funds | | 55,861.71 | 8,915.75 | 64,777.46 |
| Temporarily Restricted | | 30,026.27 | 572,427.21 | 602,453.48 |
| Permanently Restricted - Endowment | | | 388,512.38 | 388,512.38 |
| Total Net Assets | 2,348,123.48 | 85,887.98 | 969,855.34 | 3,403,866.80 |
| Total Liabilities and Net Assets | \$ 2,870,524.81 | \$ 86,288.93 | \$ 969,855.34 | \$ 3,926,669.08 |

ACTUAL RECEIPTS ANALYSIS 2010 - 2017 YTD

| Actual Receipts 2010 - 2017 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ACTUAL TOTAL | BUDGET | VARIANCE |
|--|-----------|----------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|--------------|-------------|---------------|
| 2010 | \$97,219 | \$91,660 | \$91,067 | \$96,994 | \$90,869 | \$70,194 | \$82,582 | \$91,531 | \$71,556 | \$108,582 | \$79,030 | \$162,778 | \$1,134,060 | \$1,228,000 | (\$93,940) |
| 2011 | \$99,044 | \$83,361 | \$94,655 | \$118,664 | \$104,770 | \$85,716 | \$88,998 | \$69,474 | \$77,458 | \$98,926 | \$99,963 | \$154,219 | \$1,175,248 | \$1,090,000 | \$85,248 |
| 2012 | \$108,075 | \$98,889 | \$107,147 | \$137,801 | \$95,597 | \$83,980 | \$95,915 | \$109,304 | \$118,316 | \$114,606 | \$88,739 | \$175,147 | \$1,333,516 | \$1,360,217 | (\$26,701) |
| 2013 | \$89,833 | \$98,305 | \$142,201 | \$83,512 | \$81,533 | \$96,035 | \$78,696 | \$117,049 | \$102,458 | \$108,725 | \$96,764 | \$201,739 | \$1,296,849 | \$1,400,000 | (\$103,151) |
| 2014 | \$77,156 | \$92,356 | \$113,997 | \$118,447 | \$76,984 | \$93,951 | \$77,233 | \$94,219 | \$91,758 | \$118,569 | \$132,258 | \$154,776 | \$1,241,705 | \$1,400,000 | (\$158,295) |
| 2015 | \$83,994 | \$80,640 | \$103,797 | \$98,272 | \$101,798 | \$83,251 | \$80,979 | \$94,419 | \$92,398 | \$94,260 | \$137,913 | \$162,309 | \$1,214,030 | \$1,400,000 | (\$185,970) |
| 2016 | \$119,276 | \$86,459 | \$82,282 | \$118,287 | \$104,049 | \$89,603 | \$94,685 | \$84,699 | \$94,709 | \$114,748 | \$97,395 | \$180,790 | \$1,266,983 | \$1,448,000 | (\$181,017) |
| 2017 | \$115,810 | | | | | | | | | | | | \$115,810 | \$1,460,000 | (\$1,344,190) |
| 2015 - Holiday Offerings not budgeted for. | \$0 | \$10,924 | \$12,544 | \$21,587 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,220 | \$29,764 | \$78,038 | | |
| 2016 - Holiday Offerings not budgeted for. | \$0 | \$12,909 | \$33,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,042 | \$13,354 | \$62,175 | | |
| 2017 - Holiday Offerings not budgeted for. | \$0 | | | | | | | | | | | | | | |

2012 - Includes Capital Campaign (Forward in Faith)



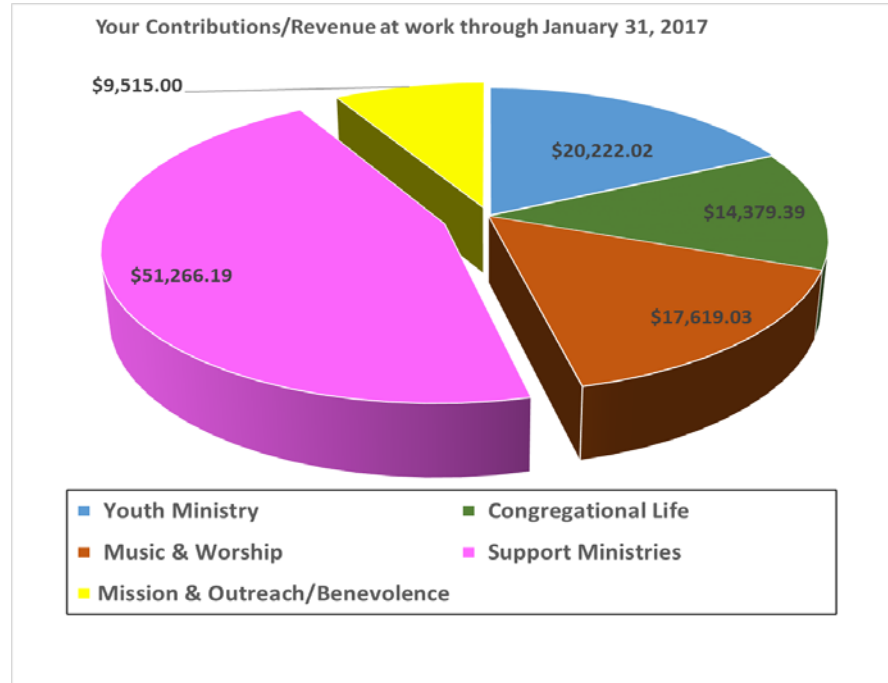
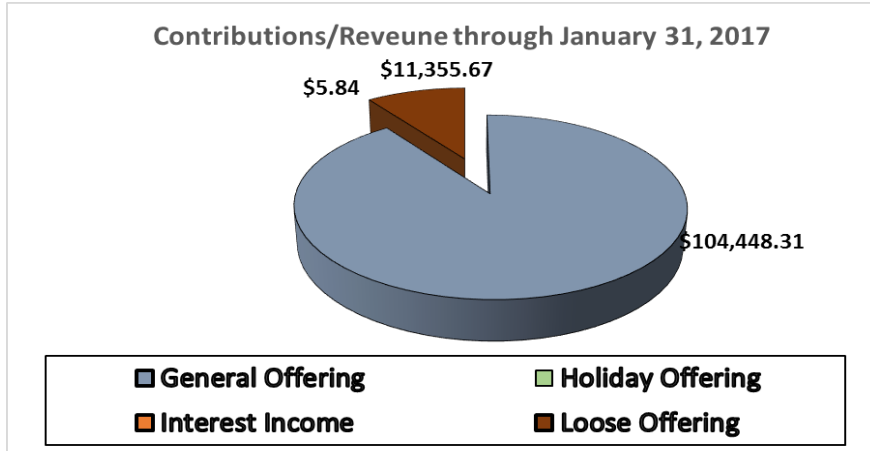
GOOD SHEPHERD LUTHERAN CHURCH

BENEVOLENCE WORKSHEET

January 31, 2017

| | ANNUAL BUDGET | ANNUAL BUDGET | JAN PAYMENTS | FEB PAYMENTS | MAR PAYMENTS | APRIL PAYMENTS | MAY PAYMENTS | JUNE PAYMENTS | JULY PAYMENTS | AUG PAYMENTS | SEPT PAYMENTS | OCT PAYMENTS | NOV PAYMENTS | DEC PAYMENTS | YTD PAYMENTS | |
|---|----------------|---------------|--------------|--------------|--------------|----------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| MONTHLY | | % OF TOTAL | | | | | | | | | | | | | | recalc** |
| LUTHERN SOCIAL SERVICES | 20,200 | 1.38% | 1,602 | | | | | | | | | | | | 1,602 | 1.38% |
| WESTERN ND SYNOD - ELCA CHURCHWIDE | 99,500 | 6.82% | 7,893 | | | | | | | | | | | | 7,893 | 6.82% |
| QUARTERLY | | | | | | | | | | | | | | | | |
| AARC | 3,000 | 0.21% | | | | | | | | | | | | | 0 | 0.00% |
| AID INC | 3,000 | 0.21% | | | | | | | | | | | | | 0 | 0.00% |
| BISMARCK MEALS ON WHEELS | 1,800 | 0.12% | | | | | | | | | | | | | 0 | 0.00% |
| CAMP OF THE CROSS | 10,000 | 0.68% | | | | | | | | | | | | | 0 | 0.00% |
| CHARLES HALL YOUTH SERVICES | 1,000 | 0.07% | | | | | | | | | | | | | 0 | 0.00% |
| ELCA GIFT PROCESSING CTR. - SMITH - CAR | 3,500 | 0.24% | | | | | | | | | | | | | 0 | 0.00% |
| HEART RIVER BRIDGES OF HOPE (ND YCC) | 1,500 | 0.10% | | | | | | | | | | | | | 0 | 0.00% |
| MINISTRY ON THE MARGINS | 2,000 | 0.14% | | | | | | | | | | | | | 0 | 0.00% |
| RUTH MEIERS HOSPITALITY HOUSE | 3,000 | 0.21% | | | | | | | | | | | | | 0 | 0.00% |
| SALVADORAN LUTHERAN SYNOD - CRISTO REY | 5,000 | 0.34% | | | | | | | | | | | | | 0 | 0.00% |
| WELCOME HOUSE | 3,000 | 0.21% | | | | | | | | | | | | | 0 | 0.00% |
| AS REQUESTED | | | | | | | | | | | | | | | | |
| BANQUET MINISTRY | 2,400 | 0.16% | | | | | | | | | | | | | 0 | 0.00% |
| CAMPERSHIPS | 1,000 | 0.07% | | | | | | | | | | | | | 0 | 0.00% |
| COLLEGE SCHOLARSHIPS | 1,000 | 0.07% | | | | | | | | | | | | | 0 | 0.00% |
| GOOD SAMARITAN | 2,000 | 0.14% | | | | | | | | | | | | | 0 | 0.00% |
| SEMINARY SCHOLARSHIP | 5,000 | 0.34% | | | | | | | | | | | | | 0 | 0.00% |
| OTHER | | | | | | | | | | | | | | | | |
| DISCRETIONARY | 36,500 | 2.50% | | | | | | | | | | | | | 0 | 0.00% |
| TOTALS | 204,400 | 14.00% | 9,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,495 | 8.20% |
| Monthly Income - General Fund | | | 115,810 | | | | | | | | | | | | 115,810 | |
| *YTD ACTUAL INCOME | | | 115,810 | | | | | | | | | | | | 115,810 | |
| %YTD - Actual Income to Budget Income | | | 82.9% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| 2017 MONTHLY INCOME BUDGETED | 1,460,000 | | 139,726 | | | | | | | | | | | | 139,726 | |
| 2017 YTD INCOME BUDGETED | | | | | | | | | | | | | 1,460,000 | | | |

Making Ministry Possible with your Financial Gifts



| | |
|--|----------------------|
| YTD Budgeted Contributions/Revenue: | \$ 139,726.00 |
| YTD Actual Contributions/Revenue: | 115,809.82 |
| Difference between Budgeted & Actual: | -23,916.18 |
| Holiday Offerings not budgeted for: | |
| Total YTD Actual Contributions/Revenue: | \$ 115,809.82 |

| | |
|---|--------------------|
| YTD Budgeted Expenses: | \$ 114,277.47 |
| YTD Actual Expenses: | 113,001.63 |
| Difference between Budgeted & Actual Expenses: | -\$1,275.84 |

Thank you for supporting Good Shepherd Ministries!

A complete financial report is attached to the monthly Council minutes; located in the information carousels or on the Good Shepherd website.

YTD Actual Contributions/Revenue \$115,809.82 and YTD Actual Expenses \$113,001.63 = Net:

\$2,808.19