

LUTHERAN CHURCH OF THE GOOD SHEPHERD

TREASURER REPORT

Jul-23

Bank Balance - General Fund	
Jul-23	(3,857)
Jun-23	(68,183)
Comments:	Improvement due to Employee Retention Credit.

Bank Balance - Maintenance Reserve	
Jul-23	35,162
Comments:	

Envelope Giving				
Type	Actual	Budget	Over / (Under)	Prior Year
January	67,132	75,250	(8,118)	94,255
February	95,648	82,180	13,468	75,946
March	80,272	85,170	(4,898)	73,014
April	87,331	90,150	(2,819)	77,617
May	64,251	74,250	(9,999)	72,286
June	64,390	66,150	(1,760)	60,249
July	67,659	65,150	2,509	80,542
August			-	
September			-	
October			-	
November			-	
December			-	
Totals	526,683	538,300	(11,617)	533,908
Comments:	YTD is 1.4% lower compared to prior YTD. Monthly giving is 3.85% above July budget.			

Stewardship Report					
Type	Jul-23 Actual	Jul-23 Budget	YTD Actual	YTD Budget	PYTD Actual
Envelope Giving	67,659	65,150	526,683	538,300	533,908
Loose Offering	4,413	1,300	28,960	20,700	17,739
Designat. for Budget Items (Ed)	2,905	3,100	12,937	11,925	8,941
Program Reimbursements	440	420	14,925	15,175	13,973
Rental & Fees, Interest, Grants, Other	4,133	4,090	32,476	34,668	34,271
Totals	79,550	74,060	615,981	620,768	608,832

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	Expenditures			
	Actual	Budget	Over / (Under)	Prior Year
January	100,007	98,770	1,237	82,157
February	103,433	103,143	290	93,444
March	103,039	102,580	459	88,906
April	105,257	101,048	4,209	91,899
May	95,355	91,110	4,245	88,158
June	95,683	89,574	6,109	86,639
July	88,667	84,849	3,818	60,539
August			-	-
Sept	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Totals	691,441	671,074	20,367	591,742

	Net Cash			
	Revenue	Expenses	Net Cash	Prior Yr Net Cash
January	73,862	100,007	(26,145)	20,199
February	112,078	103,433	8,646	(7,326)
March	93,704	103,039	(9,335)	(3,528)
April	108,629	105,257	3,372	5,518
May	75,393	95,355	(19,962)	(6,396)
June	72,765	95,683	(22,918)	(20,163)
July	79,550	88,667	(9,117)	28,783
August	-	-	-	
Sept	-	-	-	
Oct	-	-	-	
Nov	-	-	-	
Dec	-	-	-	
Extra Ordinary Income	77,035		77,035	
Income from Other Sources	200,000	-	200,000	-
Totals	893,017	691,441	201,576	17,088

Income and Expense items in excess of \$1,000 over/(under) monthly budget include:			
Income	Difference	Expense	Difference
Envelope Giving	2,509	Utilities	1,263
Loose Offering	3,113		
Comments:			

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Benevolence Giving based on Envelope Giving				
	Month	%	YTD	%
Actual	6,820	10.1%	55,675	10.6%
Budget	6,820	10.5%	55,490	10.3%
Over / (Under)	-	-0.4%	185	0.3%
Comments:				

Designated Fund Variance in excess of \$1,000 include:		
Fund	Gain / (Loss)	Comments
General Fund	67,918	
Maintenance Reserve Fund	1,120	
Ministry Initiative Fund	(6,358)	
Debt Reduction Fund	11,195	
Comments:	GF variance is due to influx of Employee Retention Credit, Part 1.	

Karl-Heinz Mertins, Treasurer

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