

**Monthly Comparison  
Composite**

Church of the Good Shepherd  
533 East Main Street  
Lexington KY 40508-2341

Transaction Date Jan 1 2011 to Jan 31 2011

	2011 Budget	January Budget	January Actual	January Last Year	YTD Budget	YTD Actual	Total Last Year
<b>Income</b>							
Service Offerings	939,053.00	119,385.81	153,469.12	130,110.82	119,385.81	153,469.12	862,934.77
<b>Other Income</b>							
Contributions	51,000.00	4,250.00	3,186.68	2,917.00	4,250.00	3,186.68	58,614.81
Investment Income	27,000.00	416.68	68.04	102.78	416.68	68.04	28,401.88
Other Income	78,000.00	4,666.68	3,254.72	3,019.78	4,666.68	3,254.72	87,016.69
<b>Total Income</b>	<b>1,017,053.00</b>	<b>124,052.49</b>	<b>156,723.84</b>	<b>133,130.60</b>	<b>124,052.49</b>	<b>156,723.84</b>	<b>949,951.46</b>
<b>Expenditures</b>							
Diocesan Pledge	179,552.00	14,962.67	14,962.67	15,287.92	14,962.67	14,962.67	183,455.04
<b>Pastoral</b>							
Rector	0.00	0.00	0.00	8,386.58	0.00	0.00	72,225.31
Interim Rector	113,755.00	8,805.92	8,805.92	0.00	8,805.92	8,805.92	30,866.64
Assistant to the Rector	59,142.00	4,592.50	4,592.50	4,383.33	4,592.50	4,592.50	56,439.96
Adjunct Clergy	0.00	0.00	0.00	252.63	0.00	0.00	628.46
Pastoral	172,897.00	13,398.42	13,398.42	13,022.54	13,398.42	13,398.42	160,160.37
<b>Music</b>							
Music Minister	58,250.00	4,854.17	4,854.17	4,623.00	4,854.17	4,854.17	56,641.00
Assistant Organist	0.00	0.00	0.00	1,316.67	0.00	0.00	12,020.86
Music Program	18,560.00	1,546.66	961.20	1,067.17	1,546.66	961.20	17,611.61
Music	76,810.00	6,400.83	5,815.37	7,006.84	6,400.83	5,815.37	86,273.47
<b>Christian Formation</b>							
Christian Formation Minister	45,007.00	3,484.09	3,484.09	3,318.17	3,484.09	3,484.09	42,865.04
Sunday School & VBS	6,850.00	2,337.50	2,000.00	2,021.09	2,337.50	2,000.00	6,185.30
Adult Education	2,450.00	516.66	0.00	375.00	516.66	0.00	2,221.63
Christian Formation	54,307.00	6,338.25	5,484.09	5,714.26	6,338.25	5,484.09	51,271.97
<b>Youth Ministry</b>							
Youth Programs	1,880.00	1,880.00	1,880.00	800.00	1,880.00	1,880.00	800.00
Youth Ministry	1,880.00	1,880.00	1,880.00	800.00	1,880.00	1,880.00	800.00
<b>Worship &amp; Related</b>							
Worship	2,870.00	239.16	279.18	116.37	239.16	279.18	3,871.05
Nursery Keepers	4,090.00	340.83	254.63	262.00	340.83	254.63	3,135.51
Crossing Guards	4,800.00	400.00	450.00	437.50	400.00	450.00	4,712.50

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Transaction Date Jan 1 2011 to Jan 31 2011

	2011 Budget	January Budget	January Actual	January Last Year	YTD Budget	YTD Actual	Total Last Year
Worship & Related	11,760.00	979.99	983.81	815.87	979.99	983.81	11,719.06
<b>Other Programs</b>							
<i>Outreach Ministry</i>	55,510.00	4,625.82	680.95	0.00	4,625.82	680.95	0.00
<i>Pastoral Care Ministry</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Evangelism Ministry</i>	1,700.00	141.66	0.00	168.60	141.66	0.00	515.57
<i>Young Adults Ministry</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fellowship</i>	1,600.00	104.17	0.00	350.00	104.17	0.00	1,737.44
Other Programs	58,810.00	4,871.65	680.95	518.60	4,871.65	680.95	2,253.01
<b>Administrative</b>							
<i>Membership Secretary</i>	8,000.00	666.67	625.32	0.00	666.67	625.32	7,217.92
<i>Executive Secretary</i>	32,503.00	2,708.58	2,500.80	2,380.80	2,708.58	2,500.80	31,600.40
<i>Parish Administrator</i>	45,640.00	3,803.33	3,803.33	3,622.25	3,803.33	3,803.33	44,380.00
<i>Search Expenses</i>	15,000.00	1,250.00	0.00	0.00	1,250.00	0.00	2,989.01
<i>Personnel Benefits &amp; Expenses</i>	143,026.00	18,444.17	21,539.69	24,086.33	18,444.17	21,539.69	138,871.97
<i>Other Administrative</i>	75,970.00	12,433.83	7,533.74	8,983.86	12,433.83	7,533.74	82,780.00
Administrative	320,139.00	39,306.58	36,002.88	39,073.24	39,306.58	36,002.88	307,839.30
<b>Buildings &amp; Grounds</b>							
<i>Sexton</i>	33,648.00	2,804.00	2,674.92	2,605.30	2,804.00	2,674.92	32,284.10
<i>Utilities</i>	57,300.00	4,775.00	7,503.95	6,319.43	4,775.00	7,503.95	59,116.11
<i>Repairs &amp; Maintenance</i>	25,720.00	2,143.33	1,840.77	2,220.71	2,143.33	1,840.77	31,067.45
<i>Insurance</i>	20,630.00	7,220.49	7,172.90	7,172.20	7,220.49	7,172.90	20,491.99
<i>Custodial Supplies</i>	3,600.00	300.00	204.74	605.41	300.00	204.74	3,219.59
Buildings & Grounds	140,898.00	17,242.82	19,397.28	18,923.05	17,242.82	19,397.28	146,179.24
<b>Total Expenditures</b>	1,017,053.00	105,381.21	98,605.47	101,162.32	105,381.21	98,605.47	949,951.46
Over/Under	0.00	18,671.28	58,118.37	31,968.28	18,671.28	58,118.37	0.00