

Shepherd of the Hills

Account Number	Account Name	Jan - July 2025
Income		
4002	Offerings (Donations)	
4002.1	Benevity Offerings	\$5,412.26
4002.2	Envelope Offering	\$255,386.02
4002.3	Loose Plate Offering	\$172,145.81
4002.4	Online Offering	\$185,988.64
4002.5	Online Vanco Offerings	\$5,710.00
4002.6	Thrivent Offerings	\$3,936.00
Total 4002 - Offerings (Donations)		\$628,578.73
4003	Refunds	
4003.2	Salary Insurance Refund (Income)	\$202.00
Total 4003 - Refunds		
4005	Income Passthroughs	\$202.00
4005.1	Income Church & School Reimbursement Passthrough	\$4,982.64
4005.2	Income (For Other Organizations Passthrough) Funds Collected By Church	\$1,177.00
4005.3	Income Passthrough Initial Edward Jones Deposits	
4005.4	Income (School Passthrough) Funds Collected By The Church	\$13,495.00
4005.5	Income Passthrough	\$32.41
Total 4005 - Income Passthroughs		\$19,687.05
4007	Bank Interest Earned	
4007.2	Edward Jones Bank Interest Earned	\$41,129.62
Total 4007 - Bank Interest Earned		\$41,129.62
4101	Income	
4101.2	Church Elexio Giving Processing Fee Income	\$3,161.86
4101.3	Church Income For Expenses Paid For By Donor	
4101.4	Church Texas District Rebate	\$15,910.79
4101.5	Legacy Deo Endowment and Distribution Income	\$2,481.62
4101.7	Misc. Income	\$5.00
4101.9	Prior Years Church and School Passthrough	
Total 4101 - Income		\$21,559.27
4102	Income Offset	

4102.1	Church Fellowship Donation (Offset)	\$852.85
4102.2	Church Fellowship Funeral Income	\$180.00
4102.3	Church Fellowship Saturday Income	\$1,208.00
4102.5	Church Grief Share (Offset)	
4102.7	Family Life Center Expenditure Donation (Offset)	\$1,500.00
Total 4102 - Income Offset		\$3,740.85
4103	Designated Offerings (Frost)	
4103.1	Advent/Lent	\$10,511.82
4103.2	Church Children's Ministry	\$169.32
4103.4	Grief Share (Designated)	\$35.00
4103.5	Joy In The Morning (Designated)	
4103.6	Memorial/Funeral/Wedding Ministry (Designated Funds)	\$6,310.00
4103.8	Missions Ministry (Designated Funds)	\$3,059.93
4103.81	Mission Fundraiser	
4103.9	Mission Activities Donations and Payments	
4103.91	Music Ministry (Designated Funds)	\$415.00
4103.93	Senior Pastor's Discretionary Fund (Designated Fund)	\$500.00
4103.94	Staff Appreciation (Designated Fund)	
4103.95	Youth/Children (Designated Fund)	
Total 4103 - Designated Offerings (Frost)		\$21,001.07
4104	Youth Payments and Income	
4104.1	Church Youth Designated Funds	\$6,250.00
4104.2	Church Youth Camp Eagle Payment/Donation (Offset)	\$2,670.00
4104.3	Church Youth Confirmation Payment/Donation (Offset)	\$648.00
4104.4	Church Youth Event Income (Offset)	\$480.00
4104.5	Youth Fundraiser Income	\$3,981.00
Total 4104 - Youth Payments and Income		\$14,029.00
4106	Rental Income	
4106.1	Church Facility Rentals	
4106.2	Family Life Center Rental	\$56,097.50
Total 4106 - Rental Income		\$56,097.50
4200	Sale of Goods and Services	
4200.1	Advertisement Sales	

4200.9	Sales Of Good and Services (Church)	\$5,593.75
Total 4200 - Sale of Goods and Services		\$5,593.75
4400	Mortgage Income	
4400.2	Mortgage Income from School	\$45,000.00
4400.3	Mortgage Principal Income (Donation)	\$10,178.00
Total 4400 - Mortgage Income		\$55,178.00
4450	Family Life Center Mortgage Income	
4450.1	Family Life Center Mortgage Edward Jones Deposit	\$135,394.00
Total 4450 - Family Life Center Mortgage Income		\$135,394.00
Total Income		\$1,002,190.84
<u>Expense</u>		
300	Passthrough Expenses	
300.1	Advent/Lent	\$10,511.82
302	Passthrough Expense (School Income) Collected By Church	\$13,638.00
303	Passthrough Expense Church & School Reimbursement	\$7,311.88
304	Passthrough Expense Other Organization Donations	\$1,177.00
305	Passthrough Expense	\$32.41
309	Passthrough For Youth Fundraisers	
Total 300 - Passthrough Expenses		\$32,671.11
400	Pay Designated Offering (Expense)	
401	Children's Ministry	\$553.91
403	Joy In The Morning (Designated)	
405	Funeral/Wedding (Designated)	\$2,164.26
406	Homebound Ministry	
407	Missions (Designated)	\$51.53
407.1	Mission Expenses	\$12.95
407.3	Mission Activates Payments	
408.2	Ministry Support (Designated)	
410	Music (Designated)	\$895.26
412	Senior Pastor's Discretionary Fund (Designated)	\$325.00
413	Staff Appreciation (Designated)	\$59.99
414	Women's Ministry	

Total 400 - Pay Designated Offering (Expense)		\$4,062.90
450	Mortgage Expenses	
451	Church Principal Mortgage Payment	\$13,311.63
453	Church Mortgage Interest Payment	\$11,275.26
454	School Mortgage Interest Payment	\$11,993.75
455	School Principal Mortgage Payment By Church	\$18,314.36
Total 450 - Mortgage Expenses		\$54,895.00
460	Early Pay Off Mortgage Payments	
462	Mortgage (Donation) Additional Principal Payment	\$9,925.00
Total 460 - Early Pay Off Mortgage Payments		\$9,925.00
470	Mortgage Expense for Family Life Center	
471	Church Family Life Center Mortgage Interest Payment	\$18,163.12
472	School Family Life Center Mortgage Interest Payment	\$23,691.90
473	Shepherd @ 50 Family Life Center Mortgage Interest Payment	\$76,663.26
474	Shepherd @ 50 Family Life Center Mortgage Principal Payment	\$57,335.72
Total 470 - Mortgage Expense for Family Life Center		\$175,854.00
480	Church Plant Loan	\$677.07
481	Church Plant Loan (Alamo Hills)	\$902.76
Total 480 - Church Plant Loan		\$1,579.83
490	Construction Loan Transfers To Texas District For Interest Payments	
491	Texas District Transfer For Construction Loan Interest Payment	
Total 490 - Construction Loan Transfers To Texas District For Interest Payments		
500	Property	
502	Air Conditioning (A/C Repair)	\$11,224.00
503	Alarm/ Fire Monitoring	\$710.00
507	Facility Modernization	
507.1	Hospitality	\$37.91
508	Facility Rental Expense For Church	
509	Facility/Property & Equipment Inspections	
511	Lawn Maintenance	
512	Maintenance/ Repair	\$7,373.21
514	Pest Control	\$400.24
516	Property Insurance	\$54,667.70

518	Utility (Electric)	\$17,190.19
518.1	Utility (Electric) Family Life Center	\$21,216.32
520	Utility (Water)	\$3,472.95
520.1	Family Life Center Water	\$1,434.16
521	Trees & Landscaping	\$400.25
Total 500 - Property		\$118,126.93
550	Family Life Center	
551	Family Life Center Alarm and Inspections	\$4,970.00
553	Family Life Center Elevator Expenses	\$935.00
554	Family Life Center Property Expenses	\$12,462.55
Total 550 - Family Life Center		\$18,367.55
600	Administrative	
601	Accreditation, Licenses, Permits and Inspections	\$20.00
602	Advertisement	\$285.00
602.1	Advertisement (Wall Space/ Facility) Expense	
603	Background Check	\$51.85
606	Computer Software/Support	
608.1	Equipment Lease (Copier) Church	\$4,966.25
609.1	Misc. Equipment Purchase	\$103.75
609.2	New Equipment Purchase	
611	Internet	\$1,860.85
613	Postage	\$526.55
618	Subscriptions	554.77
618.1	Computer Subscriptions	\$2,438.62
618.3	Portals of Prayer/ My Devotions	\$2,407.50
620	Telephone	\$840.00
669	Quicken Books Subscription Fee	\$80.00
Total 600 - Administrative		\$14,135.14
650	Fees	
652	Aplos Fee	\$450.00
653	Bank/Credit Card Fee	\$32.80
654	Elexio ACH Transaction Fee	\$3,451.30
655	Elexio CC Transaction Fee	\$5,095.72

656	Elexio Community Fee	\$2,505.66
657	Elexio Financials Fee	\$98.00
658	Elexio Platform Fee	\$196.00
661	Payroll Fee	\$1,210.51
667	Square Fee	\$21.32
668	Vanco Platform Fee	\$53.26
Total 650 - Fees		\$13,114.57
700	Supplies	
701	Altar Supplies	\$1,896.33
705	Church Fellowship Supplies	\$1,795.33
705.1	Church Fellowship Class Meals	
705.2	Church Fellowship Elder and Deaconess	
705.3	Church Fellowship Funeral Meals	\$308.83
705.4	Church Fellowship Meals	\$1,490.98
705.5	Church Fellowship Saturday Supper	\$38.14
707	Hospitality Items	\$232.74
708	Janitorial & Cleaning Supplies	\$692.12
710	New Member Gifts and Event	\$51.81
711	Nursery Supplies	
712	Offering Envelopes	\$568.73
713	Office Supplies	\$1,939.38
714	Resources (Bibles/ Group Books/ Ect.)	
715	Grief Share	
715.1	Grief Share Payments (Offset)	
717.1	Exterior Signs	
717.2	Interior Signs	
Total 700 - Supplies		\$9,014.39
800	Salaries	\$227,679.79
802	Concordia CHP/ADD/Life/AI/CI/GTL	\$2,028.32
805	Concordia Employee Benefits (Employer Expense)	\$101,360.93
806	Concordia Retirement	\$4,723.74
807	Conferences & Workshops	\$1,683.20
808	Employee FICA/ Medicare	\$13,659.15

809	Employer FICA/Medicare	\$13,659.15
810	Federal Withholding Payable	\$26,332.72
811	Guest Preachers	\$1,350.00
812	Hourly Employee (Church)	\$1,518.40
812.2	Hourly Music Employee	\$25,298.16
812.3	Hourly Nursery Employee Nursery	\$893.48
812.4	Hourly Security Employees	\$11,241.68
817	Travel Expenses	\$2,108.27
818	Worker's Compensation Insurance	6,791.19
820	Additional Call Benefits (Tuition)	6,451.80
825	Family Life Center Hourly Employee	\$15,072.67
826	Family Life Center Salaries	
Total 800 - Salaries		\$461,852.65
6000	Programs	
6001	Christian Assistance Ministry	\$291.69
6003	Church Outreach	
6004	Church Outreach Materials	\$290.92
6005	Church School Outreach	
6006	Advent and Lent	
6007	Elders and Deaconess Fund	\$400.00
6008.1	Family Ministry Supplies and Events	\$8.22
6009	Lutheran High School	\$13,125.00
6009.31	Church Plant	
6010	Lutheran Witness	\$247.50
6011	Memorials	\$3,006.31
6012.1	Newman Mission Fund (Cristo el Salvador)	\$16,326.65
6012.2	Missions	\$300.00
6018	Staff Appreciation	\$3,365.31
6021	Volunteer Appreciation	\$360.48
Total 6000 - Programs		\$37,722.08
6050	Church Youth Programs	
6051	Church Curriculum and Supplies	
6052	Church Student Ministry Programing	

6053	Confirmation	932.22
6054	Vacation Bible School	1,789.43
6055	Youth Activities NYG/Camp/ETC	1,015.70
Total 6050 - Church Youth Programs		\$3,737.35
6060	Church Youth Payments/Donation	863.69
6061	Youth Camp Eagle Payment/Donations	3,115.34
6062	Youth Confirmation Payment/Donation	160.61
6063	Youth Designated Funds	348.66
6064	Church Youth Fundraising Expense	540.32
6065	Youth Reprogramed Funds	
6069	Youth/Children (Designated)	\$1,386.47
Total 6060 - Church Youth Payments/Donation		\$6,415.09
7000	Worship	
7001	All Print Music	\$89.50
7002	Annual Copyright License	
7002.1	Music Subscriptions	\$3,120.37
7003	Instrumentalists & Guest Musicians	\$150.00
7004	Instrumental Maintenance & Repair	\$175.00
7005	Misc. Music Equipment Purchase	\$1,346.52
7006	Piano Tuning	\$500.00
7007	Robe Cleaning	\$60.00
7008	Worship Materials	\$165.32
Total 7000 - Worship		\$5,606.71
Total Expense		
Net Income (Loss)		

projected Jan-July 2026
\$644,823.36
\$19,687.05
\$8,000.00
\$15,000.00

\$1,600.00
\$20,000.00
\$14,000.00
\$59,000.00

\$0.00
\$62,000.00
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\$10,511.82
\$13,495.00
\$4,982.64
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\$32.41
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\$415.00
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\$7,084.32
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\$10,000.00
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\$56,000.00

\$17,200.00
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