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12/02/18

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

November 2018

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	61.84	0.00	1,061.08	0.00	0.00
2 · Envelopes	37,052.82	40,182.00	437,433.06	436,995.00	482,177.00
3 · Plate	332.00	416.66	4,221.47	4,483.34	5,000.00
Total 1 · Offering Income	37,446.66	40,598.66	442,715.61	441,478.34	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,389.28	1,419.75	25,828.44	25,617.25	27,037.00
Total 122 · Good Shepherd Day Care	1,389.28	1,419.75	25,828.44	25,617.25	27,037.00
166 · Other Receipts					
14 · other/bldg use	240.00	390.00	1,840.00	1,340.00	1,800.00
Total 166 · Other Receipts	240.00	390.00	1,840.00	1,340.00	1,800.00
Total Income	39,075.94	42,408.41	470,384.05	468,435.59	516,014.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	8.52	125.00	607.51	1,375.00	1,500.00
113 · ELCA National Youth Gathering	0.00	166.66	1,333.36	1,833.34	2,000.00
115 · Confirmation	3.00	58.33	228.71	641.67	700.00
149 · Youth Ministry	0.00	0.00	50.00	0.00	0.00
156 · Bibles	0.00		188.98	500.00	500.00
178 · Nursery Staff Compensation	165.48	230.00	1,739.56	2,535.00	2,765.00
190 · Nursery Staff Social Security	12.66	17.63	130.83	194.37	212.00
63 · Young Adults	321.41	166.66	1,010.18	1,833.34	2,000.00
95 · Christian Ed	541.25	366.66	3,272.02	4,033.34	4,400.00
658 · Background checks	100.50	50.00	100.50	550.00	600.00
97 · First Communion	0.00	0.00	861.89	1,000.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	1,152.82	1,180.94	9,523.54	14,496.06	15,677.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	10,000.00	6,292.66	69,600.00	69,219.34	75,512.00
23 · Synod/Ch-Wd.Mission Support2017	0.00		2,793.00	2,793.00	2,793.00
243 · Lutheran Social Ministries NJ	250.00	250.00	1,000.00	1,000.00	1,000.00
Total 197 · Benevolence	10,250.00	6,542.66	73,393.00	73,012.34	79,305.00
148 · Adult Ministry					
107 · Adult Education	87.39	83.33	380.96	916.67	1,000.00
151 · Nuturing & Training	0.00	41.66	507.78	458.34	500.00
312 · Diakonia	0.00		0.00	150.00	150.00
132 · New Affinity Groups	0.00	20.83	76.89	229.17	250.00
Total 148 · Adult Ministry	87.39	145.82	965.63	1,754.18	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	720.33	145.83	1,582.83	1,604.17	1,750.00
136 · Somerset Chaplaincy Council	0.00		1,500.00	1,500.00	1,500.00
138 · Somerset Chap. to the Elderly	500.00		2,300.00	2,300.00	2,300.00
141 · Food Bank	0.00	0.00	1,500.00	1,000.00	1,000.00
143 · S.H.I.P.	0.00	0.00	750.00	500.00	500.00
204 · safe and sound-somerset	0.00		500.00	500.00	500.00
22 · Somerville Rescue Squad	0.00	0.00	500.00	800.00	800.00
351 · Somerville Fire Department	0.00	0.00	200.00	500.00	500.00
355 · FISH	0.00	0.00	250.00	500.00	500.00
5 · Interfaith Hospitality Network	0.00		2,127.94	2,100.00	2,100.00
Total 135 · Community Social Ministry	1,220.33	145.83	11,210.77	11,304.17	11,450.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	33.33	118.11	366.67	400.00
108 · Living Nativity	71.94	900.00	71.94	900.00	900.00
128 · New Members	0.00		0.00	200.00	200.00
359 · New Community Events	0.00	0.00	359.21	1,000.00	1,000.00
Total 126 · Witness Ministry/Evangelism	71.94	933.33	549.26	2,466.67	2,500.00

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154 · Support Ministry - Finance					
155 · Insurance	0.00		19,514.38	21,000.00	21,000.00
157 · Payroll Expenses	141.44	183.33	2,146.66	2,316.67	2,500.00
324 · Church Mort. -capital	1,210.44	1,250.00	13,095.79	13,750.00	15,000.00
362 · Church Mortgage-Interest	646.56	631.83	7,331.21	6,950.17	7,582.00
Total 154 · Support Ministry - Finance	1,998.44	2,065.16	42,088.04	44,016.84	46,082.00
159 · Support Ministry - Property					
167 · custodian help	0.00		2,767.50	0.00	0.00
462 · new chairs	0.00	0.00	2,480.00	2,500.00	2,500.00
160 · Custodian Compensation	1,200.00	934.22	6,553.76	11,210.78	12,145.00
161 · Custodian Social Security	91.80	77.41	511.10	851.59	929.00
162 · Utilities - Gas & Electric	1,657.88	2,333.33	23,850.22	25,666.67	28,000.00
165 · Repairs&Maint.Supplies	1,870.53	833.33	16,198.56	9,166.67	10,000.00
265 · Contract Cleaning	879.23	958.33	9,859.23	10,541.67	11,500.00
277 · Snow Removal	0.00	0.00	4,790.00	4,000.00	5,000.00
329 · Property Contracts	348.44	541.66	5,774.13	5,958.34	6,500.00
50 · Utilities - Sewer & Water	178.52	333.33	4,720.59	3,666.67	4,000.00
Total 159 · Support Ministry - Property	6,226.40	6,011.61	77,505.09	73,562.39	80,574.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00	0.00	151.56	0.00	0.00
618 · creditcard expenses	61.84	83.33	1,061.08	916.67	1,000.00
170 · Stewardship Supplies	87.29	145.83	1,982.94	1,604.17	1,750.00
Total 168 · Support Ministry - Stewardship	149.13	229.16	3,195.58	2,520.84	2,750.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	20.98	83.33	520.16	916.67	1,000.00
332 · Funeral &New member receptions	0.00	41.66	320.28	458.34	500.00
Total 175 · Hospitality Ministry	20.98	124.99	840.44	1,375.01	1,500.00
47 · Pastoral Ministry					
447 · Add'l staff support(6 mnths)	661.25	3,003.66	3,462.73	15,018.34	18,022.00
443 · pastor discrionary acc	0.00	50.00	400.00	550.00	600.00
125 · Pastor ELCA Benefits+	1,497.00	1,581.75	17,845.07	17,399.25	18,981.00
119 · Pastor Compensation+	5,680.70	5,657.92	66,358.21	66,342.08	72,000.00
106 · Pastor Prof. Exp.+	242.78	125.00	1,578.70	1,375.00	1,500.00
111 · Pastor Cont. Educ.+	27.69	125.00	426.96	1,375.00	1,500.00
114 · staff Soc. Sec.	50.58		257.34	0.00	0.00
205 · Guest Preacher	0.00	250.00	0.00	1,000.00	1,000.00
Total 47 · Pastoral Ministry	8,160.00	10,793.33	90,329.01	103,059.67	113,603.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	200.00	291.66	2,398.00	3,208.34	3,500.00
12 · Church Admin Compensation	3,881.06	3,863.23	40,864.49	46,358.77	50,222.00
18 · Church Admin Social Security	296.90	320.16	3,126.13	3,521.84	3,842.00
274 · Church Admin Benefits	114.94	116.66	1,264.34	1,283.34	1,400.00
433 · SecretaryPT Compensation	0.00	0.00	2,788.25	4,560.00	4,560.00
565 · SecretaryPT Social Security	0.00	0.00	213.30	349.00	349.00
192 · Office Equip.Lease,Maint.	249.37	307.50	2,787.36	3,382.50	3,690.00
387 · Computer software	457.53	125.00	1,783.58	1,375.00	1,500.00
123 · Computer Hardware	0.00	83.33	523.43	916.67	1,000.00
729 · Computer emergency support	0.00		0.00	750.00	1,000.00
84 · Church Telephones/internet	395.07	350.00	4,520.47	3,850.00	4,200.00
85 · Office Supplies	24.99	250.00	2,335.99	2,750.00	3,000.00
86 · Postage	372.45	125.00	1,305.95	1,375.00	1,500.00
Total 87 · Support Ministry Administration	5,992.31	5,832.54	63,911.29	73,680.46	79,763.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	0.00	0.00	200.00	200.00
100 · Worship Music &Supplies	654.38	366.66	3,107.97	4,033.34	4,400.00
105 · Piano,Organ&PA Equip Repair	0.00	0.00	495.00	700.00	700.00
273 · Sr Choir Director Cont. Ed	0.00		245.00	0.00	255.00
356 · Organist Professional Expenses	0.00	0.00	460.00	460.00	460.00
601 · Grace Alive!	0.00	100.00	675.00	1,100.00	1,300.00
82 · Organist Benefits	710.60	850.00	7,815.00	9,350.00	10,200.00

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90 · Organist Compensation	4,036.86	3,990.46	47,661.50	47,885.54	51,876.00
91 · Organist Social Security	286.08	330.75	3,395.86	3,638.25	3,969.00
92 · Organist Continuing Education	0.00	0.00	255.00	460.00	460.00
93 · Sr Choir Director Compensation	437.60	435.16	5,219.30	5,221.84	5,657.00
94 · Sr. Choir Dir Social Security	33.48	36.08	399.31	396.92	433.00
99 · Subsitute Organist	0.00	0.00	650.00	1,000.00	1,000.00
Total 89 · Worship Ministry	6,159.00	6,109.11	70,378.94	74,445.89	80,910.00
Total Expense	41,488.74	40,114.48	443,890.59	475,694.52	516,014.00
Net Ordinary Income	-2,412.80	2,293.93	26,493.46	-7,258.93	0.00
Net Income	-2,412.80	2,293.93	26,493.46	-7,258.93	0.00