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04/06/18

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

March 2018

	Mar 18	Budget	Jan - Mar 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	68.94	0.00	487.28	0.00	0.00
2 · Envelopes	43,961.72	42,182.00	130,183.86	126,539.00	482,177.00
3 · Plate	468.00	516.66	1,141.70	1,250.06	5,000.00
Total 1 · Offering Income	44,498.66	42,698.66	131,812.84	127,789.06	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,496.16	1,419.75	14,497.22	14,259.25	27,037.00
Total 122 · Good Shepherd Day Care	1,496.16	1,419.75	14,497.22	14,259.25	27,037.00
166 · Other Receipts					
14 · other/bldg use	0.00	0.00	300.00	250.00	1,800.00
Total 166 · Other Receipts	0.00	0.00	300.00	250.00	1,800.00
Total Income	45,994.82	44,118.41	146,610.06	142,298.31	516,014.00
Expense					
109 · Children, Youth & Family Ministry					
77 · Family Ministry	0.00	125.00	0.00	375.00	1,500.00
113 · ELCA National Youth Gathering	500.06	166.66	500.06	500.06	2,000.00
115 · Confirmation	1.89	58.33	26.39	175.03	700.00
149 · Youth Ministry	0.00	0.00	50.00	0.00	0.00
156 · Bibles	-125.00		-225.00	0.00	500.00
178 · Nursery Staff Compensation	169.42	230.00	456.74	689.00	2,765.00
190 · Nursery Staff Social Security	12.96	17.63	34.95	52.89	212.00
63 · Young Adults	0.00	166.66	68.36	500.06	2,000.00
95 · Christian Ed	199.44	366.66	494.27	1,100.06	4,400.00
658 · Background checks	0.00	50.00	0.00	150.00	600.00
97 · First Communion	0.00	500.00	223.00	500.00	1,000.00
Total 109 · Children, Youth & Family Ministry	758.77	1,680.94	1,628.77	4,042.10	15,677.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	7,000.00	6,292.66	19,600.00	18,878.06	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	250.00	250.00	1,000.00
Total 197 · Benevolence	7,250.00	6,542.66	22,643.00	21,921.06	79,305.00
148 · Adult Ministry					
107 · Adult Education	0.00	83.33	130.00	250.03	1,000.00
151 · Nuturing & Training	100.80	41.66	100.80	125.06	500.00
312 · Diakonia	0.00	0.00	0.00	0.00	150.00
132 · New Affinity Groups	0.00	20.83	0.00	62.53	250.00
Total 148 · Adult Ministry	100.80	145.82	230.80	437.62	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	145.83	33.99	437.53	1,750.00
136 · Somerset Chaplaincy Council	0.00	0.00	500.00	500.00	1,500.00
138 · Somerset Chap. to the Elderly	0.00	600.00	0.00	1,100.00	2,300.00
141 · Food Bank	0.00	500.00	0.00	500.00	1,000.00
143 · S.H.I.P.	0.00	0.00	250.00	0.00	500.00
204 · Resource Center for Women	0.00	250.00	0.00	250.00	500.00
22 · Somerville Rescue Squad	0.00	0.00	0.00	500.00	800.00
351 · Somerville Fire Department	0.00	0.00	200.00	500.00	500.00
355 · FISH	250.00	0.00	250.00	250.00	500.00
5 · Interfaith Hospitality Network	500.00	500.00	500.00	500.00	2,100.00
Total 135 · Community Social Ministry	750.00	1,995.83	1,733.99	4,537.53	11,450.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	90.00	33.33	106.02	100.03	400.00
108 · Living Nativity	0.00	0.00	0.00	0.00	900.00
128 · New Members	0.00	0.00	0.00	0.00	200.00
359 · New Community Events	0.00	0.00	0.00	0.00	1,000.00
Total 126 · Witness Ministry/Evangelism	90.00	33.33	106.02	100.03	2,500.00

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154 · Support Ministry - Finance					
155 · Insurance	0.00	0.00	4,960.00	5,000.00	21,000.00
157 · Payroll Expenses	68.73	183.33	992.23	850.03	2,500.00
324 · Church Mort. -capital	1,178.63	1,250.00	3,524.16	3,750.00	15,000.00
362 · Church Mortgage-Interest	678.37	631.83	2,046.84	1,895.53	7,582.00
Total 154 · Support Ministry - Finance	1,925.73	2,065.16	11,523.23	11,495.56	46,082.00
159 · Support Ministry - Property					
462 · new chairs	0.00	1,000.00	0.00	1,000.00	2,500.00
160 · Custodian Compensation	409.76	934.22	1,520.16	3,269.89	12,145.00
161 · Custodian Social Security	31.35	77.41	116.29	232.31	929.00
162 · Utilities - Gas & Electric	3,338.72	2,333.33	11,152.16	7,000.03	28,000.00
165 · Repairs&Maint.Supplies	2,940.56	833.33	5,057.77	2,500.03	10,000.00
265 · Contract Cleaning	835.00	958.33	2,505.00	2,875.03	11,500.00
277 · Snow Removal	1,750.00	1,000.00	3,430.00	4,000.00	5,000.00
329 · Property Contracts	440.13	541.66	1,227.35	1,625.06	6,500.00
50 · Utilities - Sewer & Water	279.48	333.33	1,108.73	1,000.03	4,000.00
Total 159 · Support Ministry - Property	10,025.00	8,011.61	26,117.46	23,502.38	80,574.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	151.56	0.00	151.56	0.00	0.00
618 · creditcard expenses	68.94	83.33	487.28	250.03	1,000.00
170 · Stewardship Supplies	148.10	145.83	931.41	437.53	1,750.00
Total 168 · Support Ministry - Stewardship	368.60	229.16	1,570.25	687.56	2,750.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	18.98	83.33	73.45	250.03	1,000.00
332 · Funeral &New member receptions	0.00	41.66	0.00	125.06	500.00
Total 175 · Hospitality Ministry	18.98	124.99	73.45	375.09	1,500.00
47 · Pastoral Ministry					
447 · Add'l staff support(6 mnths)	0.00	0.00	0.00	0.00	18,022.00
443 · assoc. pastor discrctionary acc	0.00	50.00	0.00	150.00	600.00
125 · Assoc. Pastor ELCA Benefits	1,497.00	1,581.75	5,869.07	4,745.25	18,981.00
119 · Assoc. Pastor Compensation	5,680.70	5,657.92	18,991.01	19,026.24	72,000.00
106 · Assoc. Pastor Prof. Exp.	38.36	125.00	843.56	375.00	1,500.00
111 · Assoc. Pastor Cont. Educ.	44.22	125.00	344.22	375.00	1,500.00
205 · Guest Preacher	0.00	250.00	0.00	250.00	1,000.00
Total 47 · Pastoral Ministry	7,260.28	7,789.67	26,047.86	24,921.49	113,603.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	500.00	291.66	650.00	875.06	3,500.00
12 · Church Admin Compensation	3,881.06	3,863.23	13,114.91	13,521.32	50,222.00
18 · Church Admin Social Security	296.90	320.16	1,003.30	960.56	3,842.00
274 · Church Admin Benefits	114.94	116.66	344.82	350.06	1,400.00
433 · SecretaryPT Compensation	0.00	2,560.00	0.00	4,560.00	4,560.00
565 · SecretaryPT Social Security	0.00	196.00	0.00	349.00	349.00
192 · Office Equip.Lease,Maint.	237.50	307.50	712.50	922.50	3,690.00
387 · Computer software	0.00	125.00	564.00	375.00	1,500.00
123 · Computer Hardware	182.49	83.33	182.49	250.03	1,000.00
729 · Computer emergency support	0.00	250.00	0.00	250.00	1,000.00
84 · Church Telephones/internet	391.46	350.00	1,179.75	1,050.00	4,200.00
85 · Office Supplies	308.99	250.00	615.58	750.00	3,000.00
86 · Postage	0.00	125.00	355.00	375.00	1,500.00
Total 87 · Support Ministry Administration	5,913.34	8,838.54	18,722.35	24,588.53	79,763.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	0.00	0.00	0.00	200.00
100 · Worship Music &Supplies	262.90	366.66	716.40	1,100.06	4,400.00
105 · Piano,Organ&PA Equip Repair	0.00	500.00	0.00	500.00	700.00
273 · Sr Choir Director Cont. Ed	0.00	0.00	0.00	0.00	255.00
356 · Organist Professional Expenses	0.00	0.00	0.00	0.00	460.00
601 · Grace Alive!	175.00	100.00	325.00	300.00	1,300.00
82 · Organist Benefits	710.60	850.00	2,130.20	2,550.00	10,200.00
90 · Organist Compensation	4,036.86	3,990.46	13,496.75	13,966.63	51,876.00
91 · Organist Social Security	286.08	330.75	964.18	992.25	3,969.00

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92 · Organist Continuing Education	255.00	460.00	255.00	460.00	460.00
93 · Sr Choir Director Compensation	437.60	435.16	1,499.70	1,522.99	5,657.00
94 · Sr. Choir Dir Social Security	33.48	36.08	114.73	108.28	433.00
99 · Subsitute Organist	0.00	0.00	0.00	0.00	1,000.00
Total 89 · Worship Ministry	<u>6,197.52</u>	<u>7,069.11</u>	<u>19,501.96</u>	<u>21,500.21</u>	<u>80,910.00</u>
Total Expense	<u>40,659.02</u>	<u>44,526.82</u>	<u>129,899.14</u>	<u>138,109.16</u>	<u>516,014.00</u>
Net Ordinary Income	<u>5,335.80</u>	<u>-408.41</u>	<u>16,710.92</u>	<u>4,189.15</u>	<u>0.00</u>
Net Income	<u>5,335.80</u>	<u>-408.41</u>	<u>16,710.92</u>	<u>4,189.15</u>	<u>0.00</u>