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06/02/20

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	77.67	0.00	500.95	0.00	0.00
2 · Envelopes	38,194.98	39,000.00	194,467.81	191,460.00	447,417.00
3 · Plate	0.00	476.00	966.50	2,113.00	5,000.00
Total 1 · Offering Income	38,272.65	39,476.00	195,935.26	193,573.00	452,417.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	47.81	1,833.33	5,437.31	9,166.69	22,000.00
Total 122 · Good Shepherd Day Care	47.81	1,833.33	5,437.31	9,166.69	22,000.00
166 · Other Receipts					
14 · other/bldg use	0.00	150.00	475.00	750.00	1,800.00
Total 166 · Other Receipts	0.00	150.00	475.00	750.00	1,800.00
Total Income	38,320.46	41,459.33	201,847.57	203,489.69	476,217.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	0.00	166.66	205.32	833.38	2,000.00
113 · ELCA National Youth Gathering	0.00	166.66	666.72	833.38	2,000.00
115 · Confirmation	0.00		128.55	450.00	600.00
156 · Bibles	0.00		0.00		200.00
178 · Nursery Staff Compensation	157.60	130.96	839.22	720.32	1,768.00
190 · Nursery Staff Social Security	12.06	10.00	64.21	55.00	135.00
63 · Young Adults	0.00	125.00	504.26	625.00	1,500.00
95 · Christian Ed	0.00	291.66	126.05	1,458.38	3,500.00
658 · Background checks	0.00		0.00	150.00	300.00
97 · First Communion	0.00		0.00	600.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	169.66	890.94	2,534.33	5,725.46	13,003.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	4,000.00	4,343.00	22,500.00	21,683.00	52,028.00
201 · CrossRoads Camp & Retreat Cente	0.00		0.00	500.00	2,000.00
243 · Lutheran Social Ministries NJ	0.00	250.00	250.00	500.00	1,000.00
Total 197 · Benevolence	4,000.00	4,593.00	22,750.00	22,683.00	55,028.00
148 · Adult Ministry					
107 · Adult Education	0.00		0.00		200.00
151 · Nuturing & Training	0.00		250.00	175.00	700.00
132 · New Affinity Groups	0.00	20.83	0.00	104.19	250.00
Total 148 · Adult Ministry	0.00	20.83	250.00	279.19	1,150.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	58.33	0.00	291.69	700.00
136 · Somerset Chaplaincy Council	0.00		250.00	250.00	500.00
138 · Somerset Chap. to the Elderly	0.00		250.00	250.00	500.00
140 · Visions and Pathways	250.00		250.00	250.00	500.00
141 · Food Bank	0.00	250.00	150.54	250.00	500.00
143 · S.H.I.P.	500.00		500.00		500.00
144 · Giving Network	0.00		0.00	250.00	500.00
204 · safe and sound-somerset	500.00		500.00	250.00	500.00
22 · Somerville Rescue Squad	0.00	250.00	250.00	500.00	500.00
351 · Somerville Fire Department	0.00		0.00	250.00	500.00
355 · FISH	250.00		500.00	250.00	500.00
5 · Interfaith Hospitality Network	0.00		250.00	250.00	500.00
Total 135 · Community Social Ministry	1,500.00	558.33	2,900.54	3,041.69	6,200.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00		14.99	200.00	400.00
108 · Living Nativity	0.00		0.00	100.00	1,000.00
Total 126 · Witness Ministry/Evangelism	0.00		14.99	300.00	1,400.00
154 · Support Ministry - Finance					
155 · Insurance	4,582.78	4,750.00	8,306.33	9,500.00	19,000.00

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157 · Payroll Expenses	149.40	172.72	989.35	1,090.96	2,300.00
324 · Church Mort. -capital	716.24	1,535.00	5,532.19	7,675.00	18,420.00
362 · Church Mortgage-interest	991.76	572.00	3,321.62	2,860.00	6,864.00
Total 154 · Support Ministry - Finance	6,440.18	7,029.72	18,149.49	21,125.96	46,584.00
159 · Support Ministry - Property					
160 · Custodian Compensation	600.00	577.77	2,842.50	3,177.83	7,800.00
161 · Custodian Social Security	45.90	44.22	217.47	243.24	597.00
162 · Utilities - Gas & Electric	1,589.42	1,643.16	10,462.41	12,569.50	25,000.00
165 · Repairs&Maint.Supplies	155.25	875.00	1,587.75	4,375.00	10,500.00
265 · Contract Cleaning	0.00	875.00	2,505.00	4,375.00	10,500.00
277 · Snow Removal	0.00		444.00	2,250.00	3,000.00
329 · Property Contracts	224.09	583.33	1,808.95	2,916.69	7,000.00
50 · Utilities - Sewer & Water	96.09		1,212.59	2,500.00	5,000.00
Total 159 · Support Ministry - Property	2,710.75	4,598.48	21,080.67	32,407.26	69,397.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00	155.00	155.00
618 · creditcard expenses	77.67	100.00	354.40	500.00	1,200.00
170 · Stewardship Supplies	78.41	81.64	764.97	953.95	2,100.00
Total 168 · Support Ministry - Stewardship	156.08	181.64	1,119.37	1,608.95	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	36.17	416.69	1,000.00
332 · Funeral &New member receptions	0.00	41.66	115.48	208.38	500.00
Total 175 · Hospitality Ministry	0.00	124.99	151.65	625.07	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00		0.00		2,000.00
447 · Add'l staff support	1,061.00	912.52	5,307.00	5,018.86	12,319.00
443 · pastor discrctionary acc	0.00	50.00	200.00	250.00	600.00
125 · Pastor ELCA Benefits+	1,594.96	1,564.75	7,979.16	7,823.75	18,777.00
119 · Pastor Compensation+	5,862.42	5,875.73	31,294.58	31,337.47	76,385.00
106 · Pastor Prof. Exp.+	0.00	83.33	318.40	416.69	1,000.00
114 · Additional staff Soc. Sec.	73.44	69.77	393.21	383.83	942.00
205 · Guest Preacher	0.00	125.00	0.00	250.00	500.00
Total 47 · Pastoral Ministry	8,591.82	8,681.10	45,492.35	45,480.60	112,523.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	101.00	248.07	1,010.00	1,364.43	3,349.00
12 · Church Admin Compensation	3,973.02	3,946.66	18,741.18	21,706.70	53,280.00
18 · Church Admin Social Security	279.94	301.92	1,459.55	1,660.64	4,076.00
274 · Church Admin Benefits	739.40	707.50	3,697.00	3,537.50	8,490.00
192 · Office Equip.Lease,Maint.	261.84	308.33	1,309.20	1,541.69	3,700.00
387 · Computer software	303.00	166.66	1,056.24	833.38	2,000.00
123 · Computer Hardware	0.00		0.00	375.00	750.00
84 · Church Telephones/internet	416.48	375.00	2,067.67	1,875.00	4,500.00
85 · Office Supplies	0.00	208.33	231.65	1,041.69	2,500.00
86 · Postage	0.00	83.33	320.99	416.69	1,000.00
98 · Admin Support Social Security	15.44	18.96	77.30	104.32	256.00
Total 87 · Support Ministry Administration	6,090.12	6,364.76	29,970.78	34,457.04	83,901.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00		0.00		200.00
100 · Worship Music &Supplies	0.00	291.66	968.75	1,458.38	3,500.00
105 · Piano,Organ&PA Equip Repair	0.00	300.00	535.00	600.00	700.00
273 · Sr Choir Director Cont. Ed	0.00		0.00		300.00
356 · Organist Professional Expenses	0.00		0.00		500.00
601 · Grace Alive! Drummer	100.00	88.88	525.00	488.94	1,200.00
602 · Grace Alive Social Secuity	7.66	6.81	40.17	37.51	92.00
82 · Organist Benefits	723.27	734.83	3,616.35	3,674.19	8,818.00
90 · Organist Compensation	4,108.94	4,076.66	22,442.37	22,421.70	55,035.00
91 · Organist Social Security	290.36	311.85	1,596.89	1,715.21	4,210.00
92 · Organist Continuing Education	-275.00		0.00	300.00	300.00
93 · Sr Choir Director Compensation	442.30	444.60	2,432.66	2,445.22	6,002.00
94 · Sr. Choir Dir Social Security	33.84	34.00	186.14	187.00	459.00

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99 · Subsitute Organist	0.00		0.00		700.00
Total 89 · Worship Ministry	5,431.37	6,289.29	32,343.33	33,328.15	82,016.00
Total Expense	35,089.98	39,333.08	176,757.50	201,062.37	476,157.00
Net Ordinary Income	3,230.48	2,126.25	25,090.07	2,427.32	60.00
Net Income	<u>3,230.48</u>	<u>2,126.25</u>	<u>25,090.07</u>	<u>2,427.32</u>	<u>60.00</u>