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10/03/19
Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	71.62	0.00	747.87	0.00	0.00
2 · Envelopes	34,238.04	46,363.15	340,658.75	361,632.79	482,177.00
3 · Plate	459.00	350.00	3,916.03	3,550.00	5,000.00
Total 1 · Offering Income	34,768.66	46,713.15	345,322.65	365,182.79	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,603.97	1,554.25	14,800.24	13,988.25	18,651.00
Total 122 · Good Shepherd Day Care	1,603.97	1,554.25	14,800.24	13,988.25	18,651.00
166 · Other Receipts					
14 · other/bldg use	0.00	150.00	960.00	1,350.00	1,800.00
Total 166 · Other Receipts	0.00	150.00	960.00	1,350.00	1,800.00
Total Income	36,372.63	48,417.40	361,082.89	380,521.04	507,628.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	277.00	291.66	2,362.01	2,625.02	3,500.00
113 · ELCA National Youth Gathering	291.66	291.66	2,625.02	2,625.02	3,500.00
115 · Confirmation	0.00	50.00	360.75	450.00	600.00
156 · Bibles	343.83	41.66	143.83	375.02	500.00
178 · Nursery Staff Compensation	169.42	237.33	1,446.69	2,136.01	2,848.00
190 · Nursery Staff Social Security	23.29	18.16	113.95	163.52	218.00
63 · Young Adults	0.00	166.66	502.21	1,500.02	2,000.00
95 · Christian Ed	368.00	366.66	2,372.66	3,300.02	4,400.00
658 · Background checks	0.00	25.00	0.00	225.00	300.00
97 · First Communion	44.18		810.19	750.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	1,517.38	1,488.79	10,743.34	14,149.63	18,866.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	0.00	7,500.00	51,000.00	58,448.00	77,948.00
201 · CrossRoads Camp & Retreat Cente	0.00	500.00	0.00	1,500.00	2,000.00
23 · Synod/Ch-Wd.Mission Support2018	0.00		0.00	985.00	985.00
243 · Lutheran Social Ministries NJ	0.00	250.00	750.00	750.00	1,000.00
Total 197 · Benevolence	0.00	8,250.00	51,750.00	61,683.00	81,933.00
148 · Adult Ministry					
107 · Adult Education	0.00	50.00	257.17	450.00	600.00
151 · Nuturing & Training	114.00	58.33	582.00	525.01	700.00
132 · New Affinity Groups	0.00	50.00	35.00	450.00	600.00
Total 148 · Adult Ministry	114.00	158.33	874.17	1,425.01	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	652.58	104.16	1,160.18	937.52	1,250.00
136 · Somerset Chaplaincy Council	0.00		1,500.00	1,500.00	2,000.00
138 · Somerset Chap. to the Elderly	600.00	500.00	1,600.00	2,000.00	2,500.00
140 · Visions and Pathways	500.00		1,000.00	750.00	1,000.00
141 · Food Bank	424.34	250.00	849.93	1,000.00	1,000.00
143 · S.H.I.P.	0.00		480.00	500.00	500.00
144 · Giving Network	500.00	250.00	1,000.00	750.00	1,000.00
204 · safe and sound-somerset	0.00		750.00	750.00	1,000.00
22 · Somerville Rescue Squad	0.00		500.00	800.00	800.00
27 · One Time Chaplaincy Elderly	0.00		7,500.00	7,500.00	7,500.00
31 · Faithful Ecology	0.00		0.00	500.00	500.00
351 · Somerville Fire Department	0.00		200.00	500.00	500.00
355 · FISH	0.00		250.00	500.00	500.00
5 · Interfaith Hospitality Network	0.00	525.00	1,320.00	2,100.00	2,100.00
Total 135 · Community Social Ministry	2,676.92	1,629.16	18,110.11	20,087.52	22,150.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	33.33	379.70	300.01	400.00
108 · Living Nativity	0.00		0.00		900.00
359 · New Community Events	0.00	83.33	349.62	750.01	1,000.00

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Total 126 · Witness Ministry/Evangelism	0.00	116.66	729.32	1,050.02	2,300.00
154 · Support Ministry - Finance					
155 · Insurance	120.00	0.00	13,545.00	15,750.00	21,000.00
157 · Payroll Expenses	149.40	175.00	2,090.29	2,175.00	2,700.00
324 · Church Mort. -capital	1,251.41	1,251.00	11,114.11	11,115.00	14,892.00
362 · Church Mortgage-interest	605.59	606.00	5,598.89	5,598.00	7,392.00
Total 154 · Support Ministry - Finance	2,126.40	2,032.00	32,348.29	34,638.00	45,984.00
159 · Support Ministry - Property					
462 · new chairs	0.00	0.00	0.00	500.00	500.00
160 · Custodian Compensation	1,237.14	1,244.57	11,969.27	12,334.29	16,068.00
161 · Custodian Social Security	127.92	95.21	948.92	943.37	1,229.00
162 · Utilities - Gas & Electric	4,192.33	1,979.51	21,459.96	22,536.19	28,000.00
165 · Repairs&Maint.Supplies	627.31	833.33	9,193.62	7,500.01	10,000.00
265 · Contract Cleaning	835.00	958.33	7,515.00	8,625.01	11,500.00
277 · Snow Removal	0.00		2,700.00	4,500.00	5,000.00
329 · Property Contracts	644.29	541.66	5,348.33	4,875.02	6,500.00
50 · Utilities - Sewer & Water	389.18	416.66	3,785.64	3,750.02	5,000.00
Total 159 · Support Ministry - Property	8,376.17	6,069.27	63,243.74	65,563.91	83,797.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00	155.00	155.00
618 · creditcard expenses	71.62	100.00	747.87	900.00	1,200.00
170 · Stewardship Supplies	69.83	175.00	1,247.45	1,575.00	2,100.00
Total 168 · Support Ministry - Stewardship	141.45	275.00	1,995.32	2,630.00	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	765.52	750.01	1,000.00
332 · Funeral &New member receptions	0.00	41.66	104.99	375.02	500.00
Total 175 · Hospitality Ministry	0.00	124.99	870.51	1,125.03	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00	166.66	2,000.00	1,500.02	2,000.00
447 · Add'l staff support	675.17	996.66	7,251.02	8,970.02	11,960.00
443 · pastor discrctionary acc	250.00	50.00	450.00	450.00	600.00
125 · Pastor ELCA Benefits+	3,106.24	1,553.18	13,978.08	13,977.46	18,637.00
119 · Pastor Compensation+	3,244.74	5,888.40	50,885.51	56,494.80	74,160.00
106 · Pastor Prof. Exp.+	62.62	125.00	619.98	1,125.00	1,500.00
111 · Pastor Cont. Educ.+	0.00	0.00	0.00	500.00	500.00
114 · Additional staff Soc. Sec.	51.66	76.25	539.79	686.25	915.00
205 · Guest Preacher	0.00		0.00	375.00	500.00
Total 47 · Pastoral Ministry	10,231.37	8,856.15	81,406.26	84,078.55	110,772.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	200.00	270.91	2,282.00	2,438.27	3,251.00
12 · Church Admin Compensation	4,070.80	4,002.41	40,123.49	39,720.77	51,728.00
18 · Church Admin Social Security	423.46	306.18	3,326.26	3,038.46	3,957.00
274 · Church Admin Benefits	747.50	116.66	2,896.98	1,050.02	1,400.00
433 · SecretaryPT Compensation	0.00	0.00	0.00	500.00	500.00
565 · Secretary PT Social Security	0.00	0.00	0.00	38.00	38.00
192 · Office Equip.Lease,Maint.	261.84	295.83	2,577.65	2,662.51	3,550.00
387 · Computer software	0.00	166.66	1,835.29	1,500.02	2,000.00
123 · Computer Hardware	0.00	125.00	1,750.04	1,125.00	1,500.00
729 · Computer emergency support	0.00	125.00	0.00	1,125.00	1,500.00
84 · Church Telephones/internet	409.71	408.33	3,341.36	3,675.01	4,900.00
85 · Office Supplies	135.95	258.33	2,310.57	2,325.01	3,100.00
86 · Postage	0.00	125.00	675.00	1,125.00	1,500.00
98 · Admin Support Social Security	15.30	20.74	166.92	186.78	249.00
Total 87 · Support Ministry Administration	6,264.56	6,221.05	61,285.56	60,509.85	79,173.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	16.66	129.99	150.02	200.00
100 · Worship Music &Supplies	515.00	291.66	3,180.11	2,625.02	3,500.00
105 · Piano,Organ&PA Equip Repair	0.00	58.33	690.62	525.01	700.00
273 · Sr Choir Director Cont. Ed	0.00	0.00	0.00	260.00	260.00

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356 · Organist Professional Expenses	0.00	0.00	500.00	500.00	500.00
601 · Grace Alive! Drummer	100.00	100.00	625.00	900.00	1,200.00
602 · Grace Alive Social Secuity	7.65	8.33	47.83	75.01	100.00
82 · Organist Benefits	750.67	734.83	6,798.47	6,613.51	8,818.00
90 · Organist Compensation	4,200.98	4,132.70	41,289.03	41,033.90	53,432.00
91 · Organist Social Security	427.58	316.15	3,070.07	3,139.55	4,088.00
92 · Organist Continuing Education	0.00	0.00	300.00	300.00	300.00
93 · Sr Choir Director Compensation	453.42	450.76	4,494.65	4,474.72	5,827.00
94 · Sr. Choir Dir Social Security	50.38	34.48	359.57	342.56	446.00
99 · Subsitute Organist	0.00	0.00	600.00	700.00	700.00
Total 89 · Worship Ministry	6,505.68	6,143.90	62,085.34	61,639.30	80,071.00
Total Expense	37,975.73	41,365.30	385,463.76	408,579.82	531,901.00
Net Ordinary Income	-1,603.10	7,052.10	-24,380.87	-28,058.78	-24,273.00
Net Income	-1,603.10	7,052.10	-24,380.87	-28,058.78	-24,273.00