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06/03/19
Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

May 2019

	May 19	Budget	Jan - May 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	86.28	0.00	427.47	0.00	0.00
2 · Envelopes	32,338.29	37,090.53	189,340.74	194,725.43	482,177.00
3 · Plate	408.25	350.00	2,427.28	2,150.00	5,000.00
Total 1 · Offering Income	32,832.82	37,440.53	192,195.49	196,875.43	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,649.79	1,554.25	8,202.53	7,771.25	18,651.00
Total 122 · Good Shepherd Day Care	1,649.79	1,554.25	8,202.53	7,771.25	18,651.00
166 · Other Receipts					
14 · other/bldg use	0.00	150.00	510.00	750.00	1,800.00
Total 166 · Other Receipts	0.00	150.00	510.00	750.00	1,800.00
Total Income	34,482.61	39,144.78	200,908.02	205,396.68	507,628.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	0.00	291.66	43.01	1,458.38	3,500.00
113 · ELCA National Youth Gathering	1,069.40	291.66	1,458.38	1,458.38	3,500.00
115 · Confirmation	0.00	50.00	344.76	250.00	600.00
156 · Bibles	0.00	41.66	-100.00	208.38	500.00
178 · Nursery Staff Compensation	189.12	237.33	810.12	1,186.69	2,848.00
190 · Nursery Staff Social Security	14.47	18.16	60.95	90.88	218.00
63 · Young Adults	0.00	166.66	502.21	833.38	2,000.00
95 · Christian Ed	283.79	366.66	817.65	1,833.38	4,400.00
658 · Background checks	0.00	25.00	0.00	125.00	300.00
97 · First Communion	0.00	250.00	766.01	750.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	1,556.78	1,738.79	4,703.09	8,194.47	18,866.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	6,000.00	6,000.00	33,000.00	31,448.00	77,948.00
201 · CrossRoads Camp & Retreat Cente	0.00		0.00	500.00	2,000.00
23 · Synod/Ch-Wd.Mission Support2017	0.00		0.00	985.00	985.00
243 · Lutheran Social Ministries NJ	250.00		500.00	250.00	1,000.00
Total 197 · Benevolence	6,250.00	6,000.00	33,500.00	33,183.00	81,933.00
148 · Adult Ministry					
107 · Adult Education	0.00	50.00	0.00	250.00	600.00
151 · Nuturing & Training	0.00	58.33	354.00	291.69	700.00
132 · New Affinity Groups	35.00	50.00	35.00	250.00	600.00
Total 148 · Adult Ministry	35.00	158.33	389.00	791.69	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	47.40	104.16	47.40	520.88	1,250.00
136 · Somerset Chaplaincy Council	500.00		1,000.00	1,000.00	2,000.00
138 · Somerset Chap. to the Elderly	0.00		500.00	1,000.00	2,500.00
140 · Visions and Pathways	0.00	250.00	500.00	500.00	1,000.00
141 · Food Bank	0.00	250.00	345.02	500.00	1,000.00
143 · S.H.I.P.	0.00	250.00	250.00	500.00	500.00
144 · Giving Network	0.00		0.00	250.00	1,000.00
204 · safe and sound-somerset	0.00	250.00	500.00	500.00	1,000.00
22 · Somerville Rescue Squad	250.00	0.00	500.00	400.00	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	250.00	500.00
351 · Somerville Fire Department	0.00		200.00	250.00	500.00
355 · FISH	0.00		250.00	250.00	500.00
5 · Interfaith Hospitality Network	600.00	525.00	1,320.00	1,050.00	2,100.00
Total 135 · Community Social Ministry	1,397.40	1,629.16	12,912.42	14,470.88	22,150.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	1.61	33.33	369.70	166.69	400.00
108 · Living Nativity	0.00		0.00		900.00
359 · New Community Events	63.12	83.33	63.12	416.69	1,000.00

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Total 126 · Witness Ministry/Evangelism	64.73	116.66	432.82	583.38	2,300.00
154 · Support Ministry - Finance					
155 · Insurance	0.00	0.00	4,765.50	5,250.00	21,000.00
157 · Payroll Expenses	151.39	175.00	1,435.90	1,475.00	2,700.00
324 · Church Mort. -capital	1,234.86	1,235.00	6,133.38	6,135.00	14,892.00
362 · Church Mortgage-interest	622.14	622.00	3,151.62	3,150.00	7,392.00
Total 154 · Support Ministry - Finance	2,008.39	2,032.00	15,486.40	16,010.00	45,984.00
159 · Support Ministry - Property					
462 · new chairs	0.00	500.00	0.00	500.00	500.00
160 · Custodian Compensation	1,237.14	1,244.57	6,711.42	6,733.72	16,068.00
161 · Custodian Social Security	94.64	95.21	513.42	514.93	1,229.00
162 · Utilities - Gas & Electric	1,643.16	1,942.65	12,338.13	15,421.31	28,000.00
165 · Repairs&Maint.Supplies	1,031.32	833.33	6,222.73	4,166.69	10,000.00
265 · Contract Cleaning	835.00	958.33	4,175.00	4,791.69	11,500.00
277 · Snow Removal	0.00		2,700.00	4,500.00	5,000.00
329 · Property Contracts	409.65	541.66	2,980.84	2,708.38	6,500.00
50 · Utilities - Sewer & Water	183.53	416.66	2,391.29	2,083.38	5,000.00
Total 159 · Support Ministry - Property	5,434.44	6,532.41	38,032.83	41,420.10	83,797.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00	155.00	155.00
618 · creditcard expenses	86.28	100.00	427.47	500.00	1,200.00
170 · Stewardship Supplies	81.64	175.00	953.95	875.00	2,100.00
Total 168 · Support Ministry - Stewardship	167.92	275.00	1,381.42	1,530.00	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	212.39	83.33	718.14	416.69	1,000.00
332 · Funeral &New member receptions	104.99	41.66	104.99	208.38	500.00
Total 175 · Hospitality Ministry	317.38	124.99	823.13	625.07	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00	166.66	0.00	833.38	2,000.00
447 · Add'l staff support	562.64	996.66	4,089.98	4,983.38	11,960.00
443 · pastor discrcionary acc	0.00	50.00	200.00	250.00	600.00
125 · Pastor ELCA Benefits+	1,553.12	1,553.18	7,765.60	7,764.74	18,637.00
119 · Pastor Compensation+	3,042.84	5,888.40	28,158.81	30,934.49	74,160.00
106 · Pastor Prof. Exp.+	55.48	125.00	343.51	625.00	1,500.00
111 · Pastor Cont. Educ.+	0.00	0.00	0.00	500.00	500.00
114 · Additional staff Soc. Sec.	43.05	76.25	303.72	381.25	915.00
205 · Guest Preacher	0.00	125.00	0.00	250.00	500.00
Total 47 · Pastoral Ministry	8,098.07	8,981.15	43,702.56	46,522.24	110,772.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	200.00	270.91	1,382.00	1,354.63	3,251.00
12 · Church Admin Compensation	4,046.32	4,002.41	21,841.61	21,709.92	51,728.00
18 · Church Admin Social Security	309.56	306.18	1,856.71	1,660.65	3,957.00
274 · Church Admin Benefits	114.08	116.66	582.84	583.38	1,400.00
433 · SecretaryPT Compensation	0.00	0.00	0.00	0.00	500.00
565 · Secretary PT Social Security	0.00	0.00	0.00	0.00	38.00
192 · Office Equip.Lease,Maint.	249.37	295.83	1,246.85	1,479.19	3,550.00
387 · Computer software	149.00	166.66	953.75	833.38	2,000.00
123 · Computer Hardware	0.00	125.00	314.98	625.00	1,500.00
729 · Computer emergcy support	0.00	125.00	0.00	625.00	1,500.00
84 · Church Telephones/internet	592.75	408.33	2,024.19	2,041.69	4,900.00
85 · Office Supplies	249.57	258.33	1,241.75	1,291.69	3,100.00
86 · Postage	0.00	125.00	675.00	625.00	1,500.00
98 · Admin Support Social Security	15.30	20.74	105.72	103.82	249.00
Total 87 · Support Ministry Administration	5,925.95	6,221.05	32,225.40	32,933.35	79,173.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	16.66	0.00	83.38	200.00
100 · Worship Music &Supplies	295.18	291.66	1,084.19	1,458.38	3,500.00
105 · Piano,Organ&PA Equip Repair	525.00	58.33	690.62	291.69	700.00
273 · Sr Choir Director Cont. Ed	0.00	0.00	0.00	0.00	260.00

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356 · Organist Professional Expenses	0.00	0.00	0.00	0.00	500.00
601 · Grace Alive! Drummer	100.00	100.00	400.00	500.00	1,200.00
602 · Grace Alive Social Secuity	7.66	8.33	30.61	41.69	100.00
82 · Organist Benefits	750.67	734.83	3,753.35	3,674.19	8,818.00
90 · Organist Compensation	4,200.98	4,132.70	22,543.73	22,436.76	53,432.00
91 · Organist Social Security	297.04	316.15	1,602.90	1,716.88	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	2,454.26	2,446.30	5,827.00
94 · Sr. Choir Dir Social Security	34.70	34.48	187.80	187.40	446.00
99 · Subsitute Organist	0.00	0.00	0.00	0.00	700.00
Total 89 · Worship Ministry	<u>6,664.65</u>	<u>6,143.90</u>	<u>33,047.46</u>	<u>33,136.67</u>	<u>80,071.00</u>
Total Expense	<u>37,920.71</u>	<u>39,953.44</u>	<u>216,636.53</u>	<u>229,400.85</u>	<u>531,901.00</u>
Net Ordinary Income	<u>-3,438.10</u>	<u>-808.66</u>	<u>-15,728.51</u>	<u>-24,004.17</u>	<u>-24,273.00</u>
Net Income	<u>-3,438.10</u>	<u>-808.66</u>	<u>-15,728.51</u>	<u>-24,004.17</u>	<u>-24,273.00</u>