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Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

April 2018

	Apr 18	Budget	Jan - Apr 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	61.47	0.00	548.75	0.00	0.00
2 · Envelopes	42,194.76	39,182.00	172,378.62	165,721.00	482,177.00
3 · Plate	931.90	416.66	2,073.60	1,666.72	5,000.00
Total 1 · Offering Income	43,188.13	39,598.66	175,000.97	167,387.72	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,428.24	1,419.75	15,925.46	15,679.00	27,037.00
Total 122 · Good Shepherd Day Care	1,428.24	1,419.75	15,925.46	15,679.00	27,037.00
166 · Other Receipts					
14 · other/bldg use	700.00	150.00	1,000.00	400.00	1,800.00
Total 166 · Other Receipts	700.00	150.00	1,000.00	400.00	1,800.00
Total Income	45,316.37	41,168.41	191,926.43	183,466.72	516,014.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	0.00	125.00	0.00	500.00	1,500.00
113 · ELCA National Youth Gathering	166.66	166.66	666.72	666.72	2,000.00
115 · Confirmation	50.57	58.33	76.96	233.36	700.00
149 · Youth Ministry	0.00	0.00	50.00	0.00	0.00
156 · Bibles	0.00		-225.00	0.00	500.00
178 · Nursery Staff Compensation	129.59	236.00	586.33	925.00	2,765.00
190 · Nursery Staff Social Security	9.92	18.07	44.87	70.96	212.00
63 · Young Adults	339.16	166.66	407.52	666.72	2,000.00
95 · Christian Ed	181.36	366.66	675.63	1,466.72	4,400.00
658 · Background checks	0.00	50.00	0.00	200.00	600.00
97 · First Communion	349.80	500.00	572.80	1,000.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	1,342.48	1,687.38	2,971.25	5,729.48	15,677.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	7,000.00	6,292.66	26,600.00	25,170.72	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	0.00	0.00	250.00	250.00	1,000.00
Total 197 · Benevolence	7,000.00	6,292.66	29,643.00	28,213.72	79,305.00
148 · Adult Ministry					
107 · Adult Education	0.00	83.33	130.00	333.36	1,000.00
151 · Nuturing & Training	220.00	41.66	320.80	166.72	500.00
312 · Diakonia	0.00	0.00	0.00	0.00	150.00
132 · New Affinity Groups	0.00	20.83	0.00	83.36	250.00
Total 148 · Adult Ministry	220.00	145.82	450.80	583.44	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	145.83	33.99	583.36	1,750.00
136 · Somerset Chaplaincy Council	500.00	0.00	1,000.00	500.00	1,500.00
138 · Somerset Chap. to the Elderly	500.00	0.00	500.00	1,100.00	2,300.00
141 · Food Bank	500.00	0.00	500.00	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		0.00	250.00	500.00
22 · Somerville Rescue Squad	250.00	0.00	250.00	500.00	800.00
351 · Somerville Fire Department	0.00	0.00	200.00	500.00	500.00
355 · FISH	0.00	0.00	250.00	250.00	500.00
5 · Interfaith Hospitality Network	0.00	0.00	500.00	500.00	2,100.00
Total 135 · Community Social Ministry	1,750.00	145.83	3,483.99	4,683.36	11,450.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	2.09	33.33	108.11	133.36	400.00
108 · Living Nativity	0.00	0.00	0.00	0.00	900.00
128 · New Members	0.00	100.00	0.00	100.00	200.00
359 · New Community Events	0.00	0.00	0.00	0.00	1,000.00
Total 126 · Witness Ministry/Evangelism	2.09	133.33	108.11	233.36	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	137.46	183.33	1,129.69	1,033.36	2,500.00
324 · Church Mort. -capital	1,182.56	1,250.00	4,706.72	5,000.00	15,000.00
362 · Church Mortgage-Interest	674.44	631.83	2,721.28	2,527.36	7,582.00
Total 154 · Support Ministry - Finance	1,994.46	2,065.16	13,517.69	13,560.72	46,082.00
159 · Support Ministry - Property					
462 · new chairs	0.00	1,000.00	0.00	2,000.00	2,500.00
160 · Custodian Compensation	488.56	934.22	2,008.72	4,204.11	12,145.00
161 · Custodian Social Security	37.37	77.41	153.66	309.72	929.00
162 · Utilities - Gas & Electric	0.00	2,333.33	11,152.16	9,333.36	28,000.00
165 · Repairs&Maint.Supplies	2,849.08	833.33	7,906.85	3,333.36	10,000.00
265 · Contract Cleaning	835.00	958.33	3,340.00	3,833.36	11,500.00
277 · Snow Removal	1,360.00	0.00	4,790.00	4,000.00	5,000.00
329 · Property Contracts	1,267.84	541.66	2,495.19	2,166.72	6,500.00
50 · Utilities - Sewer & Water	394.47	333.33	1,503.20	1,333.36	4,000.00
Total 159 · Support Ministry - Property	7,232.32	7,011.61	33,349.78	30,513.99	80,574.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00	0.00	151.56	0.00	0.00
618 · creditcard expenses	61.47	83.33	548.75	333.36	1,000.00
170 · Stewardship Supplies	80.47	145.83	1,011.88	583.36	1,750.00
Total 168 · Support Ministry - Stewardship	141.94	229.16	1,712.19	916.72	2,750.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	192.27	83.33	265.72	333.36	1,000.00
332 · Funeral &New member receptions	0.00	41.66	0.00	166.72	500.00
Total 175 · Hospitality Ministry	192.27	124.99	265.72	500.08	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 · pastor discrctionary acc	225.00	50.00	225.00	200.00	600.00
125 · Pastor ELCA Benefits+	1,497.00	1,581.75	7,366.07	6,327.00	18,981.00
119 · Pastor Compensation+	5,680.70	5,657.92	24,671.71	24,684.16	72,000.00
106 · Pastor Prof. Exp.+	209.37	125.00	1,052.93	500.00	1,500.00
111 · Pastor Cont. Educ.+	55.05	125.00	399.27	500.00	1,500.00
205 · Guest Preacher	0.00	0.00	0.00	250.00	1,000.00
Total 47 · Pastoral Ministry	7,667.12	7,539.67	33,714.98	32,461.16	113,603.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	0.00	291.66	650.00	1,166.72	3,500.00
12 · Church Admin Compensation	3,881.06	3,863.23	16,995.97	17,384.55	50,222.00
18 · Church Admin Social Security	296.90	320.16	1,300.20	1,280.72	3,842.00
274 · Church Admin Benefits	114.94	116.66	459.76	466.72	1,400.00
433 · SecretaryPT Compensation	0.00	0.00	0.00	4,560.00	4,560.00
565 · SecretaryPT Social Security	0.00	0.00	0.00	349.00	349.00
192 · Office Equip.Lease,Maint.	237.50	307.50	950.00	1,230.00	3,690.00
387 · Computer software	336.70	125.00	900.70	500.00	1,500.00
123 · Computer Hardware	0.00	83.33	182.49	333.36	1,000.00
729 · Computer emergecy support	0.00	0.00	0.00	250.00	1,000.00
84 · Church Telephones/internet	393.23	350.00	1,572.98	1,400.00	4,200.00
85 · Office Supplies	93.55	250.00	709.13	1,000.00	3,000.00
86 · Postage	0.00	125.00	355.00	500.00	1,500.00
Total 87 · Support Ministry Administration	5,353.88	5,832.54	24,076.23	30,421.07	79,763.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	100.00	0.00	100.00	200.00
100 · Worship Music &Supplies	107.95	366.66	824.35	1,466.72	4,400.00
105 · Piano,Organ&PA Equip Repair	0.00	0.00	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!	50.00	100.00	375.00	400.00	1,300.00
82 · Organist Benefits	710.60	850.00	2,840.80	3,400.00	10,200.00
90 · Organist Compensation	4,036.86	3,990.46	17,533.61	17,957.09	51,876.00
91 · Organist Social Security	286.08	330.75	1,250.26	1,323.00	3,969.00

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92 · Organist Continuing Education	0.00	0.00	255.00	460.00	460.00
93 · Sr Choir Director Compensation	437.60	435.16	1,937.30	1,958.15	5,657.00
94 · Sr. Choir Dir Social Security	33.48	36.08	148.21	144.36	433.00
99 · Subsitute Organist	0.00	0.00	0.00	0.00	1,000.00
Total 89 · Worship Ministry	<u>5,662.57</u>	<u>6,209.11</u>	<u>25,164.53</u>	<u>27,709.32</u>	<u>80,910.00</u>
Total Expense	<u>38,559.13</u>	<u>37,417.26</u>	<u>168,458.27</u>	<u>175,526.42</u>	<u>516,014.00</u>
Net Ordinary Income	<u>6,757.24</u>	<u>3,751.15</u>	<u>23,468.16</u>	<u>7,940.30</u>	<u>0.00</u>
Net Income	<u>6,757.24</u>	<u>3,751.15</u>	<u>23,468.16</u>	<u>7,940.30</u>	<u>0.00</u>