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06/03/18

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

May 2018

	May 18	Budget	Jan - May 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	68.76	0.00	617.51	0.00	0.00
2 · Envelopes	33,449.72	39,182.00	205,828.34	204,903.00	482,177.00
3 · Plate	330.18	416.66	2,403.78	2,083.38	5,000.00
Total 1 · Offering Income	33,848.66	39,598.66	208,849.63	206,986.38	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,390.35	1,419.75	17,315.81	17,098.75	27,037.00
Total 122 · Good Shepherd Day Care	1,390.35	1,419.75	17,315.81	17,098.75	27,037.00
166 · Other Receipts					
14 · other/bldg use	150.00	400.00	1,150.00	800.00	1,800.00
Total 166 · Other Receipts	150.00	400.00	1,150.00	800.00	1,800.00
Total Income	35,389.01	41,418.41	227,315.44	224,885.13	516,014.00
Expense					
109 · Children, Youth & Family Ministry					
77 · Family Ministry	0.00	125.00	0.00	625.00	1,500.00
113 · ELCA National Youth Gathering	166.66	166.66	833.38	833.38	2,000.00
115 · Confirmation	0.00	58.33	76.96	291.69	700.00
149 · Youth Ministry	0.00	0.00	50.00	0.00	0.00
156 · Bibles	-100.00		-325.00	0.00	500.00
178 · Nursery Staff Compensation	175.21	230.00	761.54	1,155.00	2,765.00
190 · Nursery Staff Social Security	13.41	17.63	58.28	88.59	212.00
63 · Young Adults	181.25	166.66	588.77	833.38	2,000.00
95 · Christian Ed	561.07	366.66	1,236.70	1,833.38	4,400.00
658 · Background checks	0.00	50.00	0.00	250.00	600.00
97 · First Communion	66.09	0.00	638.89	1,000.00	1,000.00
Total 109 · Children, Youth & Family Ministry	1,063.69	1,180.94	4,034.94	6,910.42	15,677.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	6,300.00	6,292.66	32,900.00	31,463.38	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	6,300.00	6,292.66	35,943.00	34,506.38	79,305.00
148 · Adult Ministry					
107 · Adult Education	0.00	83.33	130.00	416.69	1,000.00
151 · Nuturing & Training	0.00	41.66	320.80	208.38	500.00
312 · Diakonia	0.00	0.00	0.00	0.00	150.00
132 · New Affinity Groups	0.00	20.83	0.00	104.19	250.00
Total 148 · Adult Ministry	0.00	145.82	450.80	729.26	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	150.00	145.83	183.99	729.19	1,750.00
136 · Somerset Chaplaincy Council	0.00	500.00	1,000.00	1,000.00	1,500.00
138 · Somerset Chap. to the Elderly	0.00		500.00	1,100.00	2,300.00
141 · Food Bank	0.00		500.00	500.00	1,000.00
143 · S.H.I.P.	250.00	250.00	500.00	250.00	500.00
204 · Resource Center for Women	0.00		0.00	250.00	500.00
22 · Somerville Rescue Squad	250.00	300.00	500.00	800.00	800.00
351 · Somerville Fire Department	0.00	0.00	200.00	500.00	500.00
355 · FISH	0.00	250.00	250.00	500.00	500.00
5 · Interfaith Hospitality Network	619.17	0.00	1,119.17	500.00	2,100.00
Total 135 · Community Social Ministry	1,519.17	1,445.83	5,003.16	6,129.19	11,450.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	33.33	108.11	166.69	400.00
108 · Living Nativity	0.00	0.00	0.00	0.00	900.00
128 · New Members	0.00	0.00	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	0.00	33.33	108.11	266.69	2,500.00

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154 · Support Ministry - Finance					
155 · Insurance	5,141.38	5,000.00	10,101.38	10,000.00	21,000.00
157 · Payroll Expenses	68.73	183.33	1,198.42	1,216.69	2,500.00
324 · Church Mort. -capital	1,186.50	1,250.00	5,893.22	6,250.00	15,000.00
362 · Church Mortgage-Interest	670.50	631.83	3,391.78	3,159.19	7,582.00
Total 154 · Support Ministry - Finance	7,067.11	7,065.16	20,584.80	20,625.88	46,082.00
159 · Support Ministry - Property					
462 · new chairs	0.00	500.00	0.00	2,500.00	2,500.00
160 · Custodian Compensation	425.52	934.22	2,434.24	5,138.33	12,145.00
161 · Custodian Social Security	32.55	77.41	186.21	387.13	929.00
162 · Utilities - Gas & Electric	1,942.65	2,333.33	13,094.81	11,666.69	28,000.00
165 · Repairs&Maint.Supplies	283.49	833.33	8,190.34	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	0.00	4,790.00	4,000.00	5,000.00
329 · Property Contracts	341.96	541.66	2,837.15	2,708.38	6,500.00
50 · Utilities - Sewer & Water	439.69	333.33	1,942.89	1,666.69	4,000.00
Total 159 · Support Ministry - Property	4,300.86	6,511.61	37,650.64	37,025.60	80,574.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00	0.00	151.56	0.00	0.00
618 · creditcard expenses	68.76	83.33	617.51	416.69	1,000.00
170 · Stewardship Supplies	154.78	145.83	1,166.66	729.19	1,750.00
Total 168 · Support Ministry - Stewardship	223.54	229.16	1,935.73	1,145.88	2,750.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	265.72	416.69	1,000.00
332 · Funeral &New member receptions	156.90	41.66	156.90	208.38	500.00
Total 175 · Hospitality Ministry	156.90	124.99	422.62	625.07	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	0.00	250.00	600.00
125 · Pastor ELCA Benefits+	1,497.00	1,581.75	8,863.07	7,908.75	18,981.00
119 · Pastor Compensation+	5,680.70	5,657.92	30,352.41	30,342.08	72,000.00
106 · Pastor Prof. Exp.+	165.18	125.00	1,218.11	625.00	1,500.00
111 · Pastor Cont. Educ.+	0.00	125.00	399.27	625.00	1,500.00
205 · Guest Preacher	0.00	0.00	0.00	250.00	1,000.00
Total 47 · Pastoral Ministry	7,117.88	7,539.67	40,832.86	40,000.83	113,603.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	250.00	291.66	900.00	1,458.38	3,500.00
12 · Church Admin Compensation	3,881.06	3,863.23	20,877.03	21,247.78	50,222.00
18 · Church Admin Social Security	296.90	320.16	1,597.10	1,600.88	3,842.00
274 · Church Admin Benefits	114.94	116.66	574.70	583.38	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	1,187.50	1,537.50	3,690.00
387 · Computer software	189.00	125.00	1,089.70	625.00	1,500.00
123 · Computer Hardware	0.00	83.33	182.49	416.69	1,000.00
729 · Computer emergency support	0.00	0.00	0.00	250.00	1,000.00
84 · Church Telephones/internet	392.85	350.00	1,965.83	1,750.00	4,200.00
85 · Office Supplies	187.75	250.00	896.88	1,250.00	3,000.00
86 · Postage	241.80	125.00	596.80	625.00	1,500.00
Total 87 · Support Ministry Administration	5,791.80	5,832.54	29,868.03	36,253.61	79,763.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	100.00	0.00	200.00	200.00
100 · Worship Music &Supplies	0.00	366.66	824.35	1,833.38	4,400.00
105 · Piano,Organ&PA Equip Repair	0.00		0.00	500.00	700.00
273 · Sr Choir Director Cont. Ed	0.00		0.00	0.00	255.00
356 · Organist Professional Expenses	0.00		0.00	0.00	460.00
601 · Grace Alive!	100.00	100.00	475.00	500.00	1,300.00
82 · Organist Benefits	710.60	850.00	3,551.40	4,250.00	10,200.00
90 · Organist Compensation	4,036.86	3,990.46	21,570.47	21,947.55	51,876.00
91 · Organist Social Security	286.08	330.75	1,536.34	1,653.75	3,969.00

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92 · Organist Continuing Education	0.00		255.00	460.00	460.00
93 · Sr Choir Director Compensation	437.60	435.16	2,374.90	2,393.31	5,657.00
94 · Sr. Choir Dir Social Security	33.48	36.08	181.69	180.44	433.00
99 · Subsitute Organist	0.00	0.00	0.00	0.00	1,000.00
Total 89 · Worship Ministry	5,604.62	6,209.11	30,769.15	33,918.43	80,910.00
Total Expense	39,145.57	42,610.82	207,603.84	218,137.24	516,014.00
Net Ordinary Income	-3,756.56	-1,192.41	19,711.60	6,747.89	0.00
Net Income	-3,756.56	-1,192.41	19,711.60	6,747.89	0.00