

3:16 PM

03/03/20

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

February 2020

	Feb 20	Budget	Jan - Feb 20	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	50.68	0.00	197.23	0.00	0.00
2 · Envelopes	43,648.82	35,730.00	79,053.60	73,514.00	447,417.00
3 · Plate	505.00	387.00	842.50	774.00	5,000.00
Total 1 · Offering Income	44,204.50	36,117.00	80,093.33	74,288.00	452,417.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,827.64	1,833.33	3,483.45	3,666.70	22,000.00
Total 122 · Good Shepherd Day Care	1,827.64	1,833.33	3,483.45	3,666.70	22,000.00
166 · Other Receipts					
14 · other/bldg use	0.00	150.00	150.00	300.00	1,800.00
Total 166 · Other Receipts	0.00	150.00	150.00	300.00	1,800.00
Total Income	46,032.14	38,100.33	83,726.78	78,254.70	476,217.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	36.32	166.66	36.32	333.40	2,000.00
113 · ELCA National Youth Gathering	333.40	166.66	333.40	333.40	2,000.00
115 · Confirmation	123.60	150.00	123.60	150.00	600.00
156 · Bibles	0.00		0.00		200.00
178 · Nursery Staff Compensation	130.02	130.96	346.72	327.44	1,768.00
190 · Nursery Staff Social Security	9.95	10.00	26.53	25.00	135.00
63 · Young Adults	0.00	125.00	54.03	250.00	1,500.00
95 · Christian Ed	35.93	291.66	116.93	583.40	3,500.00
658 · Background checks	0.00	150.00	0.00	150.00	300.00
97 · First Communion	0.00		0.00		1,000.00
Total 109 · Children,Youth&FamilyMinistry	669.22	1,190.94	1,037.53	2,152.64	13,003.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	4,000.00	4,335.00	10,500.00	8,670.00	52,028.00
201 · CrossRoads Camp & Retreat Cente	0.00		0.00		2,000.00
243 · Lutheran Social Ministries NJ	250.00		250.00		1,000.00
Total 197 · Benevolence	4,250.00	4,335.00	10,750.00	8,670.00	55,028.00
148 · Adult Ministry					
107 · Adult Education	0.00		0.00		200.00
151 · Nuturing & Training	0.00		0.00		700.00
132 · New Affinity Groups	0.00	20.83	0.00	41.70	250.00
Total 148 · Adult Ministry	0.00	20.83	0.00	41.70	1,150.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	58.33	0.00	116.70	700.00
136 · Somerset Chaplaincy Council	250.00	250.00	250.00	250.00	500.00
138 · Somerset Chap. to the Elderly	0.00		0.00		500.00
140 · Visions and Pathways	0.00		0.00		500.00
141 · Food Bank	0.00	0.00	0.00	0.00	500.00
143 · S.H.I.P.	0.00		0.00		500.00
144 · Giving Network	0.00	250.00	0.00	250.00	500.00
204 · safe and sound-somerset	0.00		0.00		500.00
22 · Somerville Rescue Squad	250.00		250.00	250.00	500.00
351 · Somerville Fire Department	0.00	250.00	0.00	250.00	500.00
355 · FISH	250.00		250.00		500.00
5 · Interfaith Hospitality Network	0.00		0.00		500.00
Total 135 · Community Social Ministry	750.00	808.33	750.00	1,116.70	6,200.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	100.00	14.99	100.00	400.00
108 · Living Nativity	0.00		0.00	100.00	1,000.00
Total 126 · Witness Ministry/Evangelism	0.00	100.00	14.99	200.00	1,400.00
154 · Support Ministry - Finance					
155 · Insurance	4,330.25	4,750.00	3,723.55	4,750.00	19,000.00

3:16 PM

03/03/20

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

February 2020

	Feb 20	Budget	Jan - Feb 20	YTD Budget	Annual Bud...
157 · Payroll Expenses	149.40	172.72	553.09	572.80	2,300.00
324 · Church Mort. -capital	1,272.41	1,535.00	2,540.59	3,070.00	18,420.00
362 · Church Mortgage-interest	584.59	572.00	1,173.41	1,144.00	6,864.00
Total 154 · Support Ministry - Finance	6,336.65	7,029.72	7,990.64	9,536.80	46,584.00
159 · Support Ministry - Property					
160 · Custodian Compensation	525.00	577.77	1,050.00	1,444.52	7,800.00
161 · Custodian Social Security	40.17	44.22	80.34	110.58	597.00
162 · Utilities - Gas & Electric	2,384.39	3,334.41	5,013.46	6,467.76	25,000.00
165 · Repairs&Maint.Supplies	580.78	875.00	986.18	1,750.00	10,500.00
265 · Contract Cleaning	835.00	875.00	1,670.00	1,750.00	10,500.00
277 · Snow Removal	444.00	750.00	444.00	1,500.00	3,000.00
329 · Property Contracts	425.47	583.33	812.60	1,166.70	7,000.00
50 · Utilities - Sewer & Water	168.86		564.87	1,250.00	5,000.00
Total 159 · Support Ministry - Property	5,403.67	7,039.73	10,621.45	15,439.56	69,397.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00		155.00
618 · creditcard expenses	50.68	100.00	50.68	200.00	1,200.00
170 · Stewardship Supplies	77.90	80.12	502.69	699.03	2,100.00
Total 168 · Support Ministry - Stewardship	128.58	180.12	553.37	899.03	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	0.00	166.70	1,000.00
332 · Funeral &New member receptions	0.00	41.66	0.00	83.40	500.00
Total 175 · Hospitality Ministry	0.00	124.99	0.00	250.10	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00		0.00		2,000.00
447 · Add'l staff support	900.13	912.52	1,835.90	2,281.30	12,319.00
443 · pastor discrctionary acc	100.00	50.00	100.00	100.00	600.00
125 · Pastor ELCA Benefits+	1,621.06	1,564.75	3,194.28	3,129.50	18,777.00
119 · Pastor Compensation+	5,987.79	5,875.73	13,813.90	13,710.28	76,385.00
106 · Pastor Prof. Exp.+	65.00	83.33	65.00	166.70	1,000.00
114 · Additional staff Soc. Sec.	68.86	69.77	148.10	174.52	942.00
205 · Guest Preacher	0.00		0.00		500.00
Total 47 · Pastoral Ministry	8,742.84	8,556.10	19,157.18	19,562.30	112,523.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	205.00	248.07	505.00	620.22	3,349.00
12 · Church Admin Compensation	3,767.54	3,946.66	6,822.12	9,866.72	53,280.00
18 · Church Admin Social Security	264.22	301.92	619.73	754.88	4,076.00
274 · Church Admin Benefits	739.40	707.50	1,478.80	1,415.00	8,490.00
192 · Office Equip.Lease,Maint.	261.84	308.33	523.68	616.70	3,700.00
387 · Computer software	713.90	166.66	713.90	333.40	2,000.00
123 · Computer Hardware	0.00		0.00		750.00
84 · Church Telephones/internet	407.97	375.00	816.91	750.00	4,500.00
85 · Office Supplies	101.28	208.33	161.27	416.70	2,500.00
86 · Postage	320.99	83.33	320.99	166.70	1,000.00
98 · Admin Support Social Security	15.68	18.96	30.98	47.44	256.00
Total 87 · Support Ministry Administration	6,797.82	6,364.76	11,993.38	14,987.76	83,901.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00		0.00		200.00
100 · Worship Music &Supplies	164.83	291.66	164.83	583.40	3,500.00
105 · Piano,Organ&PA Equip Repair	535.00		535.00		700.00
273 · Sr Choir Director Cont. Ed	0.00		0.00		300.00
356 · Organist Professional Expenses	-35.00		-35.00		500.00
601 · Grace Alive! Drummer	75.00	88.88	300.00	222.30	1,200.00
602 · Grace Alive Social Secuity	5.74	6.81	22.95	17.08	92.00
82 · Organist Benefits	723.27	734.83	1,446.54	1,469.70	8,818.00
90 · Organist Compensation	3,977.83	4,076.66	10,115.55	10,191.72	55,035.00
91 · Organist Social Security	280.31	311.85	725.81	779.66	4,210.00
92 · Organist Continuing Education	0.00	300.00	0.00	300.00	300.00
93 · Sr Choir Director Compensation	425.37	444.60	1,105.50	1,111.42	6,002.00
94 · Sr. Choir Dir Social Security	32.55	34.00	84.60	85.00	459.00

3:16 PM

03/03/20

Cash Basis

Good Shepherd Lutheran Church
Spending Plan Budget Performance
February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>Jan - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
99 · Subsitute Organist	0.00		0.00		700.00
Total 89 · Worship Ministry	6,184.90	6,289.29	14,465.78	14,760.28	82,016.00
Total Expense	39,263.68	42,039.81	77,334.32	87,616.87	476,157.00
Net Ordinary Income	6,768.46	-3,939.48	6,392.46	-9,362.17	60.00
Net Income	<u>6,768.46</u>	<u>-3,939.48</u>	<u>6,392.46</u>	<u>-9,362.17</u>	<u>60.00</u>