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05/03/20

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	78.14	0.00	423.28	0.00	0.00
2 · Envelopes	43,702.51	39,446.00	156,272.83	152,460.00	447,417.00
3 · Plate	0.00	387.00	966.50	1,637.00	5,000.00
Total 1 · Offering Income	43,780.65	39,833.00	157,662.61	154,097.00	452,417.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	92.30	1,833.33	5,389.50	7,333.36	22,000.00
Total 122 · Good Shepherd Day Care	92.30	1,833.33	5,389.50	7,333.36	22,000.00
166 · Other Receipts					
14 · other/bldg use	225.00	150.00	475.00	600.00	1,800.00
Total 166 · Other Receipts	225.00	150.00	475.00	600.00	1,800.00
Total Income	44,097.95	41,816.33	163,527.11	162,030.36	476,217.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	14.29	166.66	205.32	666.72	2,000.00
113 · ELCA National Youth Gathering	166.66	166.66	666.72	666.72	2,000.00
115 · Confirmation	0.00	300.00	128.55	450.00	600.00
156 · Bibles	0.00		0.00		200.00
178 · Nursery Staff Compensation	197.00	130.96	681.62	589.36	1,768.00
190 · Nursery Staff Social Security	15.07	10.00	52.15	45.00	135.00
63 · Young Adults	0.00	125.00	504.26	500.00	1,500.00
95 · Christian Ed	0.00	291.66	126.05	1,166.72	3,500.00
658 · Background checks	0.00		0.00	150.00	300.00
97 · First Communion	0.00		0.00	600.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	393.02	1,190.94	2,364.67	4,834.52	13,003.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	4,000.00	4,335.00	18,500.00	17,340.00	52,028.00
201 · CrossRoads Camp & Retreat Cente	0.00		0.00	500.00	2,000.00
243 · Lutheran Social Ministries NJ	0.00		250.00	250.00	1,000.00
Total 197 · Benevolence	4,000.00	4,335.00	18,750.00	18,090.00	55,028.00
148 · Adult Ministry					
107 · Adult Education	0.00		0.00		200.00
151 · Nuturing & Training	0.00		250.00	175.00	700.00
132 · New Affinity Groups	0.00	20.83	0.00	83.36	250.00
Total 148 · Adult Ministry	0.00	20.83	250.00	258.36	1,150.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	58.33	0.00	233.36	700.00
136 · Somerset Chaplaincy Council	0.00		250.00	250.00	500.00
138 · Somerset Chap. to the Elderly	0.00		250.00	250.00	500.00
140 · Visions and Pathways	0.00	250.00	0.00	250.00	500.00
141 · Food Bank	0.00		150.54	0.00	500.00
143 · S.H.I.P.	0.00		0.00		500.00
144 · Giving Network	0.00		0.00	250.00	500.00
204 · safe and sound-somerset	0.00		0.00	250.00	500.00
22 · Somerville Rescue Squad	0.00		250.00	250.00	500.00
351 · Somerville Fire Department	0.00		0.00	250.00	500.00
355 · FISH	0.00		250.00	250.00	500.00
5 · Interfaith Hospitality Network	0.00	250.00	250.00	250.00	500.00
Total 135 · Community Social Ministry	0.00	558.33	1,400.54	2,483.36	6,200.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	100.00	14.99	200.00	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	300.00	1,400.00
154 · Support Ministry - Finance					
155 · Insurance	0.00		3,723.55	4,750.00	19,000.00

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157 · Payroll Expenses	141.44	172.72	839.95	918.24	2,300.00
324 · Church Mort. -capital	998.71	1,535.00	4,815.95	6,140.00	18,420.00
362 · Church Mortgage-interest	576.10	572.00	2,329.86	2,288.00	6,864.00
Total 154 · Support Ministry - Finance	1,716.25	2,279.72	11,709.31	14,096.24	46,584.00
159 · Support Ministry - Property					
160 · Custodian Compensation	600.00	577.77	2,242.50	2,600.06	7,800.00
161 · Custodian Social Security	45.90	44.22	171.57	199.02	597.00
162 · Utilities - Gas & Electric	1,752.24	2,515.82	8,872.99	10,926.34	25,000.00
165 · Repairs&Maint.Supplies	213.32	875.00	1,432.50	3,500.00	10,500.00
265 · Contract Cleaning	0.00	875.00	2,505.00	3,500.00	10,500.00
277 · Snow Removal	0.00		444.00	2,250.00	3,000.00
329 · Property Contracts	385.41	583.33	1,584.86	2,333.36	7,000.00
50 · Utilities - Sewer & Water	382.77		1,116.50	2,500.00	5,000.00
Total 159 · Support Ministry - Property	3,379.64	5,471.14	18,369.92	27,808.78	69,397.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00	155.00	155.00
618 · creditcard expenses	78.14	100.00	276.73	400.00	1,200.00
170 · Stewardship Supplies	81.37	73.77	686.56	872.31	2,100.00
Total 168 · Support Ministry - Stewardship	159.51	173.77	963.29	1,427.31	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	36.17	333.36	1,000.00
332 · Funeral &New member receptions	0.00	41.66	115.48	166.72	500.00
Total 175 · Hospitality Ministry	0.00	124.99	151.65	500.08	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00		0.00		2,000.00
447 · Add'l staff support	1,236.00	912.52	4,246.00	4,106.34	12,319.00
443 · pastor discrctionary acc	50.00	50.00	200.00	200.00	600.00
125 · Pastor ELCA Benefits+	1,594.96	1,564.75	6,384.20	6,259.00	18,777.00
119 · Pastor Compensation+	5,862.42	5,875.73	25,432.16	25,461.74	76,385.00
106 · Pastor Prof. Exp.+	0.00	83.33	318.40	333.36	1,000.00
114 · Additional staff Soc. Sec.	94.55	69.77	319.77	314.06	942.00
205 · Guest Preacher	0.00		0.00	125.00	500.00
Total 47 · Pastoral Ministry	8,837.93	8,556.10	36,900.53	36,799.50	112,523.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	202.00	248.07	909.00	1,116.36	3,349.00
12 · Church Admin Compensation	3,973.02	3,946.66	14,768.16	17,760.04	53,280.00
18 · Church Admin Social Security	279.94	301.92	1,179.61	1,358.72	4,076.00
274 · Church Admin Benefits	739.40	707.50	2,957.60	2,830.00	8,490.00
192 · Office Equip.Lease,Maint.	261.84	308.33	1,047.36	1,233.36	3,700.00
387 · Computer software	39.34	166.66	753.24	666.72	2,000.00
123 · Computer Hardware	0.00		0.00	375.00	750.00
84 · Church Telephones/internet	416.90	375.00	1,651.19	1,500.00	4,500.00
85 · Office Supplies	0.00	208.33	231.65	833.36	2,500.00
86 · Postage	0.00	83.33	320.99	333.36	1,000.00
98 · Admin Support Social Security	15.44	18.96	61.86	85.36	256.00
Total 87 · Support Ministry Administration	5,927.88	6,364.76	23,880.66	28,092.28	83,901.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00		0.00		200.00
100 · Worship Music &Supplies	213.96	291.66	968.75	1,166.72	3,500.00
105 · Piano,Organ&PA Equip Repair	0.00	300.00	535.00	300.00	700.00
273 · Sr Choir Director Cont. Ed	0.00		0.00		300.00
356 · Organist Professional Expenses	0.00		0.00		500.00
601 · Grace Alive! Drummer	125.00	88.88	425.00	400.06	1,200.00
602 · Grace Alive Social Secuity	9.56	6.81	32.51	30.70	92.00
82 · Organist Benefits	723.27	734.83	2,893.08	2,939.36	8,818.00
90 · Organist Compensation	4,108.94	4,076.66	18,333.43	18,345.04	55,035.00
91 · Organist Social Security	290.36	311.85	1,306.53	1,403.36	4,210.00
92 · Organist Continuing Education	0.00		275.00	300.00	300.00
93 · Sr Choir Director Compensation	442.30	444.60	1,990.36	2,000.62	6,002.00
94 · Sr. Choir Dir Social Security	33.84	34.00	152.30	153.00	459.00

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99 · Subsitute Organist	0.00		0.00		700.00
Total 89 · Worship Ministry	5,947.23	6,289.29	26,911.96	27,038.86	82,016.00
Total Expense	30,361.46	35,464.87	141,667.52	161,729.29	476,157.00
Net Ordinary Income	13,736.49	6,351.46	21,859.59	301.07	60.00
Net Income	<u>13,736.49</u>	<u>6,351.46</u>	<u>21,859.59</u>	<u>301.07</u>	<u>60.00</u>