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09/04/20

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

August 2020

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	48.43	0.00	677.54	0.00	0.00
2 · Envelopes	30,536.57	36,000.00	289,361.60	297,920.00	447,417.00
3 · Plate	0.00	476.00	966.50	3,363.00	5,000.00
Total 1 · Offering Income	30,585.00	36,476.00	291,005.64	301,283.00	452,417.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	47.47	1,833.33	5,723.83	14,666.68	22,000.00
Total 122 · Good Shepherd Day Care	47.47	1,833.33	5,723.83	14,666.68	22,000.00
166 · Other Receipts					
14 · other/bldg use	150.00	150.00	875.00	1,200.00	1,800.00
Total 166 · Other Receipts	150.00	150.00	875.00	1,200.00	1,800.00
Total Income	30,782.47	38,459.33	297,604.47	317,149.68	476,217.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	0.00	166.66	205.32	1,333.36	2,000.00
113 · ELCA National Youth Gathering	0.00	166.66	666.72	1,333.36	2,000.00
115 · Confirmation	0.00		128.55	600.00	600.00
156 · Bibles	0.00		0.00	0.00	200.00
178 · Nursery Staff Compensation	0.00	130.96	1,233.22	1,178.68	1,768.00
190 · Nursery Staff Social Security	0.00	10.00	88.33	90.00	135.00
63 · Young Adults	0.00	125.00	504.26	1,000.00	1,500.00
95 · Christian Ed	0.00	291.66	126.05	2,333.36	3,500.00
658 · Background checks	0.00	150.00	0.00	300.00	300.00
97 · First Communion	0.00		0.00	600.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	0.00	1,040.94	2,958.48	8,768.76	13,003.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	4,000.00	4,335.00	40,500.00	34,688.00	52,028.00
201 · CrossRoads Camp & Retreat Cente	0.00		5,000.00	1,000.00	2,000.00
243 · Lutheran Social Ministries NJ	0.00	250.00	250.00	750.00	1,000.00
Total 197 · Benevolence	4,000.00	4,585.00	45,750.00	36,438.00	55,028.00
148 · Adult Ministry					
107 · Adult Education	0.00	200.00	0.00	200.00	200.00
151 · Nuturing & Training	0.00		114.00	350.00	700.00
132 · New Affinity Groups	0.00	20.83	0.00	166.68	250.00
Total 148 · Adult Ministry	0.00	220.83	114.00	716.68	1,150.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	58.33	0.00	466.68	700.00
136 · Somerset Chaplaincy Council	0.00	250.00	250.00	500.00	500.00
138 · Somerset Chap. to the Elderly	0.00		250.00	250.00	500.00
140 · Visions and Pathways	0.00		750.00	250.00	500.00
141 · Food Bank	0.00		1,150.54	250.00	500.00
143 · S.H.I.P.	0.00		1,500.00	250.00	500.00
144 · Giving Network	0.00		0.00	500.00	500.00
204 · safe and sound-somerset	0.00		1,000.00	500.00	500.00
22 · Somerville Rescue Squad	0.00		250.00	500.00	500.00
351 · Somerville Fire Department	0.00	250.00	0.00	500.00	500.00
355 · FISH	0.00		1,000.00	250.00	500.00
5 · Interfaith Hospitality Network	0.00		4,450.00	250.00	500.00
Total 135 · Community Social Ministry	0.00	558.33	10,600.54	4,466.68	6,200.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00		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		14.99	300.00	1,400.00
154 · Support Ministry - Finance					
155 · Insurance	3,537.45	4,750.00	11,901.78	14,250.00	19,000.00

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157 · Payroll Expenses	93.68	172.72	1,436.63	1,609.12	2,300.00
324 · Church Mort. -capital	724.10	1,535.00	7,696.61	12,280.00	18,420.00
362 · Church Mortgage-interest	983.90	572.00	6,281.20	4,576.00	6,864.00
Total 154 · Support Ministry - Finance	5,339.13	7,029.72	27,316.22	32,715.12	46,584.00
159 · Support Ministry - Property					
160 · Custodian Compensation	382.50	577.77	4,717.50	5,200.03	7,800.00
161 · Custodian Social Security	29.27	44.22	360.92	398.01	597.00
162 · Utilities - Gas & Electric	1,066.01	2,443.82	13,025.23	17,499.00	25,000.00
165 · Repairs&Maint.Supplies	0.00	875.00	2,781.25	7,000.00	10,500.00
265 · Contract Cleaning	0.00	875.00	2,505.00	7,000.00	10,500.00
277 · Snow Removal	0.00		444.00	2,250.00	3,000.00
329 · Property Contracts	1,302.34	583.33	3,666.36	4,666.68	7,000.00
50 · Utilities - Sewer & Water	968.56		2,391.50	3,750.00	5,000.00
Total 159 · Support Ministry - Property	3,748.68	5,399.14	30,191.79	47,763.72	69,397.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00	155.00	155.00
618 · creditcard expenses	48.43	100.00	530.99	800.00	1,200.00
170 · Stewardship Supplies	78.67	75.88	1,003.16	1,177.62	2,100.00
Total 168 · Support Ministry - Stewardship	127.10	175.88	1,534.15	2,132.62	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	36.17	666.68	1,000.00
332 · Funeral &New member receptions	0.00	41.66	115.48	333.36	500.00
Total 175 · Hospitality Ministry	0.00	124.99	151.65	1,000.04	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00		0.00	2,000.00	2,000.00
447 · Add'l staff support	888.00	912.52	8,470.00	8,212.67	12,319.00
443 · pastor discrctionary acc	50.00	50.00	400.00	400.00	600.00
125 · Pastor ELCA Benefits+	1,550.52	1,564.75	12,675.16	12,518.00	18,777.00
119 · Pastor Compensation+	5,862.42	5,875.73	50,873.04	50,923.37	76,385.00
106 · Pastor Prof. Exp.+	0.00	83.33	1,721.40	666.68	1,000.00
114 · Additional staff Soc. Sec.	67.94	69.77	652.47	628.03	942.00
205 · Guest Preacher	0.00		0.00	375.00	500.00
Total 47 · Pastoral Ministry	8,418.88	8,556.10	74,792.07	75,723.75	112,523.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	202.00	248.07	1,717.00	2,232.68	3,349.00
12 · Church Admin Compensation	3,973.02	3,946.66	32,489.96	35,520.02	53,280.00
18 · Church Admin Social Security	279.94	301.92	2,439.34	2,717.36	4,076.00
274 · Church Admin Benefits	739.40	707.50	5,915.20	5,660.00	8,490.00
192 · Office Equip.Lease,Maint.	261.84	308.33	2,109.68	2,466.68	3,700.00
387 · Computer software	0.00	166.66	1,056.24	1,333.36	2,000.00
123 · Computer Hardware	0.00		1,581.99	750.00	750.00
84 · Church Telephones/internet	420.34	375.00	3,323.07	3,000.00	4,500.00
85 · Office Supplies	269.36	208.33	501.01	1,666.68	2,500.00
86 · Postage	0.00	83.33	540.99	666.68	1,000.00
98 · Admin Support Social Security	15.50	18.96	123.68	170.68	256.00
Total 87 · Support Ministry Administration	6,161.40	6,364.76	51,862.14	56,184.14	83,901.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00		0.00	100.00	200.00
100 · Worship Music &Supplies	423.42	291.66	1,492.16	2,333.36	3,500.00
105 · Piano,Organ&PA Equip Repair	0.00		535.00	600.00	700.00
273 · Sr Choir Director Cont. Ed	0.00		0.00	300.00	300.00
356 · Organist Professional Expenses	0.00		0.00	500.00	500.00
601 · Grace Alive! Drummer	0.00	88.88	778.83	800.03	1,200.00
602 · Grace Alive Social Secuity	0.00	6.81	55.49	61.35	92.00
82 · Organist Benefits	723.27	734.83	5,786.16	5,878.68	8,818.00
90 · Organist Compensation	313.58	4,076.66	32,871.51	36,690.02	55,035.00
91 · Organist Social Security	0.00	311.85	2,322.79	2,806.68	4,210.00
92 · Organist Continuing Education	0.00		0.00	300.00	300.00
93 · Sr Choir Director Compensation	0.00	444.60	3,538.41	4,001.31	6,002.00
94 · Sr. Choir Dir Social Security	0.00	34.00	270.74	306.00	459.00

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99 · Subsitute Organist	0.00	200.00	0.00	700.00	700.00
Total 89 · Worship Ministry	1,460.27	6,189.29	47,651.09	55,377.43	82,016.00
Total Expense	29,255.46	40,244.98	292,937.12	321,586.94	476,157.00
Net Ordinary Income	1,527.01	-1,785.65	4,667.35	-4,437.26	60.00
Net Income	<u>1,527.01</u>	<u>-1,785.65</u>	<u>4,667.35</u>	<u>-4,437.26</u>	<u>60.00</u>