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02/04/20
Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	146.55		146.55		0.00
2 · Envelopes	35,404.78	37,784.00	35,404.78	37,784.00	447,417.00
3 · Plate	337.50	387.00	337.50	387.00	5,000.00
Total 1 · Offering Income	35,888.83	38,171.00	35,888.83	38,171.00	452,417.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,655.81	1,833.37	1,655.81	1,833.37	22,000.00
Total 122 · Good Shepherd Day Care	1,655.81	1,833.37	1,655.81	1,833.37	22,000.00
166 · Other Receipts					
14 · other/bldg use	150.00	150.00	150.00	150.00	1,800.00
Total 166 · Other Receipts	150.00	150.00	150.00	150.00	1,800.00
Total Income	37,694.64	40,154.37	37,694.64	40,154.37	476,217.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	0.00	166.74	0.00	166.74	2,000.00
113 · ELCA National Youth Gathering	0.00	166.74	0.00	166.74	2,000.00
115 · Confirmation	0.00		0.00		600.00
156 · Bibles	0.00		0.00		200.00
178 · Nursery Staff Compensation	216.70	196.48	216.70	196.48	1,768.00
190 · Nursery Staff Social Security	16.58	15.00	16.58	15.00	135.00
63 · Young Adults	54.03	125.00	54.03	125.00	1,500.00
95 · Christian Ed	81.00	291.74	81.00	291.74	3,500.00
658 · Background checks	0.00		0.00		300.00
97 · First Communion	0.00		0.00		1,000.00
Total 109 · Children,Youth&FamilyMinistry	368.31	961.70	368.31	961.70	13,003.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	6,500.00	4,335.00	6,500.00	4,335.00	52,028.00
201 · CrossRoads Camp & Retreat Cente	0.00		0.00		2,000.00
243 · Lutheran Social Ministries NJ	0.00		0.00		1,000.00
Total 197 · Benevolence	6,500.00	4,335.00	6,500.00	4,335.00	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	20.87	0.00	20.87	250.00
Total 148 · Adult Ministry	0.00	20.87	0.00	20.87	1,150.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	58.37	0.00	58.37	700.00
136 · Somerset Chaplaincy Council	0.00		0.00		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		500.00
143 · S.H.I.P.	0.00		0.00		500.00
144 · Giving Network	0.00		0.00		500.00
204 · safe and sound-somerset	0.00		0.00		500.00
22 · Somerville Rescue Squad	0.00	250.00	0.00	250.00	500.00
351 · Somerville Fire Department	0.00		0.00		500.00
355 · FISH	0.00		0.00		500.00
5 · Interfaith Hospitality Network	0.00		0.00		500.00
Total 135 · Community Social Ministry	0.00	308.37	0.00	308.37	6,200.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	14.99		14.99		400.00
108 · Living Nativity	0.00	100.00	0.00	100.00	1,000.00
Total 126 · Witness Ministry/Evangelism	14.99	100.00	14.99	100.00	1,400.00
154 · Support Ministry - Finance					
155 · Insurance	-606.70		-606.70		19,000.00

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157 · Payroll Expenses	403.69	400.08	403.69	400.08	2,300.00
324 · Church Mort. -capital	1,268.18	1,535.00	1,268.18	1,535.00	18,420.00
362 · Church Mortgage-interest	588.82	572.00	588.82	572.00	6,864.00
Total 154 · Support Ministry - Finance	1,653.99	2,507.08	1,653.99	2,507.08	46,584.00
159 · Support Ministry - Property					
160 · Custodian Compensation	525.00	866.75	525.00	866.75	7,800.00
161 · Custodian Social Security	40.17	66.36	40.17	66.36	597.00
162 · Utilities - Gas & Electric	2,629.07	3,133.35	2,629.07	3,133.35	25,000.00
165 · Repairs&Maint.Supplies	405.40	875.00	405.40	875.00	10,500.00
265 · Contract Cleaning	835.00	875.00	835.00	875.00	10,500.00
277 · Snow Removal	0.00	750.00	0.00	750.00	3,000.00
329 · Property Contracts	387.13	583.37	387.13	583.37	7,000.00
50 · Utilities - Sewer & Water	396.01	1,250.00	396.01	1,250.00	5,000.00
Total 159 · Support Ministry - Property	5,217.78	8,399.83	5,217.78	8,399.83	69,397.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00		155.00
618 · creditcard expenses	0.00	100.00	0.00	100.00	1,200.00
170 · Stewardship Supplies	424.79	618.91	424.79	618.91	2,100.00
Total 168 · Support Ministry - Stewardship	424.79	718.91	424.79	718.91	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.37	0.00	83.37	1,000.00
332 · Funeral &New member receptions	0.00	41.74	0.00	41.74	500.00
Total 175 · Hospitality Ministry	0.00	125.11	0.00	125.11	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00		0.00		2,000.00
447 · Add'l staff support	935.77	1,368.78	935.77	1,368.78	12,319.00
443 · pastor discrctionary acc	0.00	50.00	0.00	50.00	600.00
125 · Pastor ELCA Benefits+	1,573.22	1,564.75	1,573.22	1,564.75	18,777.00
119 · Pastor Compensation+	7,826.11	7,834.55	7,826.11	7,834.55	76,385.00
106 · Pastor Prof. Exp.+	0.00	83.37	0.00	83.37	1,000.00
114 · Additional staff Soc. Sec.	79.24	104.75	79.24	104.75	942.00
205 · Guest Preacher	0.00		0.00		500.00
Total 47 · Pastoral Ministry	10,414.34	11,006.20	10,414.34	11,006.20	112,523.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	300.00	372.15	300.00	372.15	3,349.00
12 · Church Admin Compensation	3,054.58	5,920.06	3,054.58	5,920.06	53,280.00
18 · Church Admin Social Security	355.51	452.96	355.51	452.96	4,076.00
274 · Church Admin Benefits	739.40	707.50	739.40	707.50	8,490.00
192 · Office Equip.Lease,Maint.	261.84	308.37	261.84	308.37	3,700.00
387 · Computer software	0.00	166.74	0.00	166.74	2,000.00
123 · Computer Hardware	0.00		0.00		750.00
84 · Church Telephones/internet	408.94	375.00	408.94	375.00	4,500.00
85 · Office Supplies	59.99	208.37	59.99	208.37	2,500.00
86 · Postage	0.00	83.37	0.00	83.37	1,000.00
98 · Admin Support Social Security	15.30	28.48	15.30	28.48	256.00
Total 87 · Support Ministry Administration	5,195.56	8,623.00	5,195.56	8,623.00	83,901.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00		0.00		200.00
100 · Worship Music &Supplies	0.00	291.74	0.00	291.74	3,500.00
105 · Piano,Organ&PA Equip Repair	0.00		0.00		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	225.00	133.42	225.00	133.42	1,200.00
602 · Grace Alive Social Secuity	17.21	10.27	17.21	10.27	92.00
82 · Organist Benefits	723.27	734.87	723.27	734.87	8,818.00
90 · Organist Compensation	6,137.72	6,115.06	6,137.72	6,115.06	55,035.00
91 · Organist Social Security	445.50	467.81	445.50	467.81	4,210.00
92 · Organist Continuing Education	0.00		0.00		300.00
93 · Sr Choir Director Compensation	680.13	666.82	680.13	666.82	6,002.00
94 · Sr. Choir Dir Social Security	52.05	51.00	52.05	51.00	459.00

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99 · Subsitute Organist	0.00		0.00		700.00
Total 89 · Worship Ministry	8,280.88	8,470.99	8,280.88	8,470.99	82,016.00
Total Expense	38,070.64	45,577.06	38,070.64	45,577.06	476,157.00
Net Ordinary Income	-376.00	-5,422.69	-376.00	-5,422.69	60.00
Net Income	-376.00	-5,422.69	-376.00	-5,422.69	60.00