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11/04/19

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	92.38	0.00	840.25	0.00	0.00
2 · Envelopes	33,357.89	37,090.53	374,006.64	398,723.32	482,177.00
3 · Plate	270.00	350.00	4,186.03	3,900.00	5,000.00
Total 1 · Offering Income	33,720.27	37,440.53	379,032.92	402,623.32	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	104.54	1,554.25	14,904.78	15,542.50	18,651.00
Total 122 · Good Shepherd Day Care	104.54	1,554.25	14,904.78	15,542.50	18,651.00
166 · Other Receipts					
14 · other/bldg use	0.00	150.00	960.00	1,500.00	1,800.00
Total 166 · Other Receipts	0.00	150.00	960.00	1,500.00	1,800.00
Total Income	33,824.81	39,144.78	394,897.70	419,665.82	507,628.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	-500.00	291.66	1,862.01	2,916.68	3,500.00
113 · ELCA National Youth Gathering	291.66	291.66	2,916.68	2,916.68	3,500.00
115 · Confirmation	9.07	50.00	369.82	500.00	600.00
156 · Bibles	0.00	41.66	143.83	416.68	500.00
178 · Nursery Staff Compensation	116.68	237.33	1,563.37	2,373.34	2,848.00
190 · Nursery Staff Social Security	14.97	18.16	118.59	181.68	218.00
63 · Young Adults	222.40	166.66	724.61	1,666.68	2,000.00
95 · Christian Ed	321.88	366.66	2,694.54	3,666.68	4,400.00
658 · Background checks	0.00	25.00	0.00	250.00	300.00
97 · First Communion	223.00		1,033.19	750.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	693.63	1,488.79	11,426.64	15,638.42	18,866.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	13,000.00	6,000.00	64,000.00	64,448.00	77,948.00
201 · CrossRoads Camp & Retreat Cente	0.00		0.00	1,500.00	2,000.00
23 · Synod/Ch-Wd.Mission Support2018	0.00		0.00	985.00	985.00
243 · Lutheran Social Ministries NJ	0.00		750.00	750.00	1,000.00
Total 197 · Benevolence	13,000.00	6,000.00	64,750.00	67,683.00	81,933.00
148 · Adult Ministry					
107 · Adult Education	0.00	50.00	257.17	500.00	600.00
151 · Nuturing & Training	0.00	58.33	582.00	583.34	700.00
132 · New Affinity Groups	0.00	50.00	35.00	500.00	600.00
Total 148 · Adult Ministry	0.00	158.33	874.17	1,583.34	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	104.16	1,160.18	1,041.68	1,250.00
136 · Somerset Chaplaincy Council	0.00		1,500.00	1,500.00	2,000.00
138 · Somerset Chap. to the Elderly	0.00	500.00	1,600.00	2,500.00	2,500.00
140 · Visions and Pathways	0.00		1,000.00	750.00	1,000.00
141 · Food Bank	0.00		849.93	1,000.00	1,000.00
143 · S.H.I.P.	0.00		480.00	500.00	500.00
144 · Giving Network	0.00		1,000.00	750.00	1,000.00
204 · safe and sound-somerset	0.00	250.00	750.00	1,000.00	1,000.00
22 · Somerville Rescue Squad	0.00		500.00	800.00	800.00
27 · One Time Chaplaincy Elderly	0.00		7,500.00	7,500.00	7,500.00
31 · Faithful Ecology	0.00		0.00	500.00	500.00
351 · Somerville Fire Department	0.00		200.00	500.00	500.00
355 · FISH	0.00		250.00	500.00	500.00
5 · Interfaith Hospitality Network	500.00		1,820.00	2,100.00	2,100.00
Total 135 · Community Social Ministry	500.00	854.16	18,610.11	20,941.68	22,150.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	33.33	379.70	333.34	400.00
108 · Living Nativity	0.00		0.00		900.00
359 · New Community Events	9.89	83.33	359.51	833.34	1,000.00

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Total 126 · Witness Ministry/Evangelism	9.89	116.66	739.21	1,166.68	2,300.00
154 · Support Ministry - Finance					
291 · Legal Fees	2,975.00	0.00	2,975.00	0.00	0.00
155 · Insurance	0.00		13,545.00	15,750.00	21,000.00
157 · Payroll Expenses	157.36	175.00	2,247.65	2,350.00	2,700.00
324 · Church Mort. -capital	1,255.58	1,255.00	12,369.69	12,370.00	14,892.00
362 · Church Mortgage-interest	601.42	602.00	6,200.31	6,200.00	7,392.00
Total 154 · Support Ministry - Finance	4,989.36	2,032.00	37,337.65	36,670.00	45,984.00
159 · Support Ministry - Property					
462 · new chairs	0.00	0.00	0.00	500.00	500.00
160 · Custodian Compensation	1,237.14	1,244.57	13,206.41	13,578.86	16,068.00
161 · Custodian Social Security	94.64	95.21	1,010.28	1,038.58	1,229.00
162 · Utilities - Gas & Electric	352.30	1,982.65	21,812.26	24,518.84	28,000.00
165 · Repairs&Maint.Supplies	363.24	833.33	9,556.86	8,333.34	10,000.00
265 · Contract Cleaning	1,120.00	958.33	8,635.00	9,583.34	11,500.00
277 · Snow Removal	0.00		2,700.00	4,500.00	5,000.00
329 · Property Contracts	681.90	541.66	6,030.23	5,416.68	6,500.00
50 · Utilities - Sewer & Water	791.42	416.66	4,577.06	4,166.68	5,000.00
Total 159 · Support Ministry - Property	4,317.64	6,072.41	67,528.10	71,636.32	83,797.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00	155.00	155.00
618 · creditcard expenses	92.38	100.00	840.25	1,000.00	1,200.00
170 · Stewardship Supplies	77.43	175.00	1,324.88	1,750.00	2,100.00
Total 168 · Support Ministry - Stewardship	169.81	275.00	2,165.13	2,905.00	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	64.17	83.33	829.69	833.34	1,000.00
332 · Funeral &New member receptions	0.00	41.66	104.99	416.68	500.00
Total 175 · Hospitality Ministry	64.17	124.99	934.68	1,250.02	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00	166.66	2,000.00	1,666.68	2,000.00
447 · Add'l staff support	615.94	996.66	7,866.96	9,966.68	11,960.00
443 · pastor discrionary acc	50.00	50.00	500.00	500.00	600.00
125 · Pastor ELCA Benefits+	1,553.12	1,553.18	15,531.20	15,530.64	18,637.00
119 · Pastor Compensation+	8,724.72	5,888.40	62,451.17	62,383.20	74,160.00
106 · Pastor Prof. Exp.+	104.56	125.00	724.54	1,250.00	1,500.00
111 · Pastor Cont. Educ.+	0.00	0.00	0.00	500.00	500.00
114 · Additional staff Soc. Sec.	47.13	76.25	586.92	762.50	915.00
205 · Guest Preacher	0.00		0.00	375.00	500.00
Total 47 · Pastoral Ministry	8,254.53	8,856.15	89,660.79	92,934.70	110,772.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	200.00	270.91	2,482.00	2,709.18	3,251.00
12 · Church Admin Compensation	4,070.80	4,002.41	44,194.29	43,723.18	51,728.00
18 · Church Admin Social Security	287.08	306.18	3,476.96	3,344.64	3,957.00
274 · Church Admin Benefits	747.50	116.66	3,644.48	1,166.68	1,400.00
433 · SecretaryPT Compensation	0.00	0.00	0.00	500.00	500.00
565 · Secretary PT Social Security	0.00	0.00	0.00	38.00	38.00
192 · Office Equip.Lease,Maint.	261.84	295.83	2,839.49	2,958.34	3,550.00
387 · Computer software	0.00	166.66	1,835.29	1,666.68	2,000.00
123 · Computer Hardware	0.00	125.00	1,750.04	1,250.00	1,500.00
729 · Computer emergency support	0.00	125.00	0.00	1,250.00	1,500.00
84 · Church Telephones/internet	413.63	408.33	3,754.99	4,083.34	4,900.00
85 · Office Supplies	88.91	258.33	2,399.48	2,583.34	3,100.00
86 · Postage	0.00	125.00	675.00	1,250.00	1,500.00
98 · Admin Support Social Security	15.30	20.74	182.22	207.52	249.00
Total 87 · Support Ministry Administration	6,085.06	6,221.05	67,234.24	66,730.90	79,173.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	16.66	129.99	166.68	200.00
100 · Worship Music &Supplies	182.68	291.66	3,362.79	2,916.68	3,500.00
105 · Piano,Organ&PA Equip Repair	130.00	58.33	820.62	583.34	700.00

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273 · Sr Choir Director Cont. Ed	0.00	0.00	0.00	260.00	260.00
356 · Organist Professional Expenses	0.00	0.00	500.00	500.00	500.00
601 · Grace Alive! Drummer	25.00	100.00	650.00	1,000.00	1,200.00
602 · Grace Alive Social Secuity	1.91	8.33	49.74	83.34	100.00
82 · Organist Benefits	750.67	734.83	7,549.14	7,348.34	8,818.00
90 · Organist Compensation	4,200.98	4,132.70	45,490.01	45,166.60	53,432.00
91 · Organist Social Security	297.04	316.15	3,236.57	3,455.70	4,088.00
92 · Organist Continuing Education	0.00	0.00	300.00	300.00	300.00
93 · Sr Choir Director Compensation	453.42	450.76	4,948.07	4,925.48	5,827.00
94 · Sr. Choir Dir Social Security	34.70	34.48	378.59	377.04	446.00
99 · Subsitute Organist	0.00	0.00	600.00	700.00	700.00
Total 89 · Worship Ministry	6,076.40	6,143.90	68,015.52	67,783.20	80,071.00
Total Expense	44,160.49	38,343.44	429,276.24	446,923.26	531,901.00
Net Ordinary Income	-10,335.68	801.34	-34,378.54	-27,257.44	-24,273.00
Net Income	-10,335.68	801.34	-34,378.54	-27,257.44	-24,273.00