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09/01/19

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	75.59	0.00	676.25	0.00	0.00
2 · Envelopes	39,002.81	37,090.53	306,420.71	315,269.64	482,177.00
3 · Plate	293.00	350.00	3,457.03	3,200.00	5,000.00
Total 1 · Offering Income	39,371.40	37,440.53	310,553.99	318,469.64	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,645.24	1,554.25	13,196.27	12,434.00	18,651.00
Total 122 · Good Shepherd Day Care	1,645.24	1,554.25	13,196.27	12,434.00	18,651.00
166 · Other Receipts					
14 · other/bldg use	0.00	150.00	960.00	1,200.00	1,800.00
Total 166 · Other Receipts	0.00	150.00	960.00	1,200.00	1,800.00
Total Income	41,016.64	39,144.78	324,710.26	332,103.64	507,628.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	0.00	291.66	2,085.01	2,333.36	3,500.00
113 · ELCA National Youth Gathering	583.32	291.66	2,333.36	2,333.36	3,500.00
115 · Confirmation	0.00	50.00	360.75	400.00	600.00
156 · Bibles	0.00	41.66	-200.00	333.36	500.00
178 · Nursery Staff Compensation	157.60	237.33	1,277.27	1,898.68	2,848.00
190 · Nursery Staff Social Security	6.03	18.16	90.66	145.36	218.00
63 · Young Adults	0.00	166.66	502.21	1,333.36	2,000.00
95 · Christian Ed	0.00	366.66	2,004.66	2,933.36	4,400.00
658 · Background checks	0.00	25.00	0.00	200.00	300.00
97 · First Communion	0.00		766.01	750.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	752.98	1,488.79	9,225.96	12,660.84	18,866.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	6,000.00	6,000.00	51,000.00	50,948.00	77,948.00
201 · CrossRoads Camp & Retreat Cente	0.00		0.00	1,000.00	2,000.00
23 · Synod/Ch-Wd.Mission Support2018	0.00		0.00	985.00	985.00
243 · Lutheran Social Ministries NJ	250.00		750.00	500.00	1,000.00
Total 197 · Benevolence	6,250.00	6,000.00	51,750.00	53,433.00	81,933.00
148 · Adult Ministry					
107 · Adult Education	257.17	50.00	257.17	400.00	600.00
151 · Nuturing & Training	0.00	58.33	468.00	466.68	700.00
132 · New Affinity Groups	0.00	50.00	35.00	400.00	600.00
Total 148 · Adult Ministry	257.17	158.33	760.17	1,266.68	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	72.23	104.16	507.60	833.36	1,250.00
136 · Somerset Chaplaincy Council	0.00	500.00	1,500.00	1,500.00	2,000.00
138 · Somerset Chap. to the Elderly	0.00		1,000.00	1,500.00	2,500.00
140 · Visions and Pathways	0.00	250.00	500.00	750.00	1,000.00
141 · Food Bank	-50.00		425.59	750.00	1,000.00
143 · S.H.I.P.	0.00		480.00	500.00	500.00
144 · Giving Network	0.00		500.00	500.00	1,000.00
204 · safe and sound-somerset	0.00		750.00	750.00	1,000.00
22 · Somerville Rescue Squad	0.00	400.00	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	0.00	525.00	1,320.00	1,575.00	2,100.00
Total 135 · Community Social Ministry	22.23	1,779.16	15,433.19	18,458.36	22,150.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	10.00	33.33	379.70	266.68	400.00
108 · Living Nativity	0.00		0.00		900.00
359 · New Community Events	0.00	83.33	349.62	666.68	1,000.00

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Total 126 · Witness Ministry/Evangelism	10.00	116.66	729.32	933.36	2,300.00
154 · Support Ministry - Finance					
155 · Insurance	4,329.25	5,250.00	13,425.00	15,750.00	21,000.00
157 · Payroll Expenses	143.43	175.00	1,940.89	2,000.00	2,700.00
324 · Church Mort. -capital	1,247.25	1,247.00	9,862.70	9,864.00	14,892.00
362 · Church Mortgage-interest	609.75	610.00	4,993.30	4,992.00	7,392.00
Total 154 · Support Ministry - Finance	6,329.68	7,282.00	30,221.89	32,606.00	45,984.00
159 · Support Ministry - Property					
462 · new chairs	0.00	0.00	0.00	500.00	500.00
160 · Custodian Compensation	927.86	1,244.57	10,732.13	11,089.72	16,068.00
161 · Custodian Social Security	70.98	95.21	821.00	848.16	1,229.00
162 · Utilities - Gas & Electric	2,443.82	2,363.43	17,267.63	20,556.68	28,000.00
165 · Repairs&Maint.Supplies	891.41	833.33	8,566.31	6,666.68	10,000.00
265 · Contract Cleaning	835.00	958.33	6,680.00	7,666.68	11,500.00
277 · Snow Removal	0.00		2,700.00	4,500.00	5,000.00
329 · Property Contracts	357.76	541.66	4,704.04	4,333.36	6,500.00
50 · Utilities - Sewer & Water	188.98	416.66	3,396.46	3,333.36	5,000.00
Total 159 · Support Ministry - Property	5,715.81	6,453.19	54,867.57	59,494.64	83,797.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00	155.00	155.00
618 · creditcard expenses	75.59	100.00	676.25	800.00	1,200.00
170 · Stewardship Supplies	75.88	175.00	1,177.62	1,400.00	2,100.00
Total 168 · Support Ministry - Stewardship	151.47	275.00	1,853.87	2,355.00	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	765.52	666.68	1,000.00
332 · Funeral &New member receptions	0.00	41.66	104.99	333.36	500.00
Total 175 · Hospitality Ministry	0.00	124.99	870.51	1,000.04	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00	166.66	2,000.00	1,333.36	2,000.00
447 · Add'l staff support	550.79	996.66	6,575.85	7,973.36	11,960.00
443 · pastor discrctionary acc	200.00	50.00	400.00	400.00	600.00
125 · Pastor ELCA Benefits+	0.00	1,553.18	10,871.84	12,424.28	18,637.00
119 · Pastor Compensation+	5,681.88	5,888.40	47,640.77	50,606.40	74,160.00
106 · Pastor Prof. Exp.+	22.95	125.00	557.36	1,000.00	1,500.00
111 · Pastor Cont. Educ.+	0.00	0.00	0.00	500.00	500.00
114 · Additional staff Soc. Sec.	42.13	76.25	488.13	610.00	915.00
205 · Guest Preacher	0.00	125.00	0.00	375.00	500.00
Total 47 · Pastoral Ministry	6,497.75	8,981.15	71,374.89	75,222.40	110,772.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	200.00	270.91	2,082.00	2,167.36	3,251.00
12 · Church Admin Compensation	4,095.28	4,002.41	36,052.69	35,718.36	51,728.00
18 · Church Admin Social Security	264.60	306.18	2,902.80	2,732.28	3,957.00
274 · Church Admin Benefits	1,338.48	116.66	2,149.48	933.36	1,400.00
433 · SecretaryPT Compensation	0.00	500.00	0.00	500.00	500.00
565 · Secretary PT Social Security	0.00	38.00	0.00	38.00	38.00
192 · Office Equip.Lease,Maint.	570.22	295.83	2,315.81	2,366.68	3,550.00
387 · Computer software	507.54	166.66	1,835.29	1,333.36	2,000.00
123 · Computer Hardware	0.00	125.00	1,750.04	1,000.00	1,500.00
729 · Computer emergency support	0.00	125.00	0.00	1,000.00	1,500.00
84 · Church Telephones/internet	181.43	408.33	2,931.65	3,266.68	4,900.00
85 · Office Supplies	213.92	258.33	2,174.62	2,066.68	3,100.00
86 · Postage	0.00	125.00	675.00	1,000.00	1,500.00
98 · Admin Support Social Security	15.30	20.74	151.62	166.04	249.00
Total 87 · Support Ministry Administration	7,386.77	6,759.05	55,021.00	54,288.80	79,173.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	16.66	129.99	133.36	200.00
100 · Worship Music &Supplies	748.96	291.66	2,665.11	2,333.36	3,500.00
105 · Piano,Organ&PA Equip Repair	0.00	58.33	690.62	466.68	700.00
273 · Sr Choir Director Cont. Ed	0.00	0.00	0.00	260.00	260.00

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356 · Organist Professional Expenses	0.00	500.00	500.00	500.00	500.00
601 · Grace Alive! Drummer	0.00	100.00	525.00	800.00	1,200.00
602 · Grace Alive Social Secuity	0.00	8.33	40.18	66.68	100.00
82 · Organist Benefits	793.11	734.83	6,047.80	5,878.68	8,818.00
90 · Organist Compensation	4,200.98	4,132.70	37,088.05	36,901.20	53,432.00
91 · Organist Social Security	297.04	316.15	2,642.49	2,823.40	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	4,041.23	4,023.96	5,827.00
94 · Sr. Choir Dir Social Security	34.70	34.48	309.19	308.08	446.00
99 · Subsitute Organist	150.00	200.00	600.00	700.00	700.00
Total 89 · Worship Ministry	<u>6,678.21</u>	<u>6,843.90</u>	<u>55,579.66</u>	<u>55,495.40</u>	<u>80,071.00</u>
Total Expense	<u>40,052.07</u>	<u>46,262.22</u>	<u>347,688.03</u>	<u>367,214.52</u>	<u>531,901.00</u>
Net Ordinary Income	<u>964.57</u>	<u>-7,117.44</u>	<u>-22,977.77</u>	<u>-35,110.88</u>	<u>-24,273.00</u>
Net Income	<u>964.57</u>	<u>-7,117.44</u>	<u>-22,977.77</u>	<u>-35,110.88</u>	<u>-24,273.00</u>