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08/05/18
Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

July 2018

	Jul 18	Budget	Jan - Jul 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	74.13	0.00	789.92	0.00	0.00
2 · Envelopes	40,121.53	38,182.00	287,589.03	280,267.00	482,177.00
3 · Plate	242.00	366.66	2,935.78	2,816.70	5,000.00
Total 1 · Offering Income	40,437.66	38,548.66	291,314.73	283,083.70	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	106.76	1,419.75	20,164.22	19,938.25	27,037.00
Total 122 · Good Shepherd Day Care	106.76	1,419.75	20,164.22	19,938.25	27,037.00
166 · Other Receipts					
14 · other/bldg use	0.00		1,300.00	800.00	1,800.00
Total 166 · Other Receipts	0.00		1,300.00	800.00	1,800.00
Total Income	40,544.42	39,968.41	312,778.95	303,821.95	516,014.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	0.00	125.00	60.95	875.00	1,500.00
113 · ELCA National Youth Gathering	166.66	166.66	1,166.70	1,166.70	2,000.00
115 · Confirmation	0.00	58.33	210.66	408.35	700.00
149 · Youth Ministry	0.00	0.00	50.00	0.00	0.00
156 · Bibles	0.00		-365.00	0.00	500.00
178 · Nursery Staff Compensation	209.72	230.00	1,124.92	1,615.00	2,765.00
190 · Nursery Staff Social Security	13.75	17.63	83.79	123.85	212.00
63 · Young Adults	0.00	166.66	588.77	1,166.70	2,000.00
95 · Christian Ed	68.67	366.66	1,385.39	2,566.70	4,400.00
658 · Background checks	0.00	50.00	0.00	350.00	600.00
97 · First Communion	0.00	0.00	638.89	1,000.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	458.80	1,180.94	5,060.49	9,272.30	15,677.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	6,400.00	6,292.66	45,600.00	44,048.70	75,512.00
23 · Synod/Ch-Wd.Mission Support2017	0.00		2,793.00	2,793.00	2,793.00
243 · Lutheran Social Ministries NJ	0.00		500.00	500.00	1,000.00
Total 197 · Benevolence	6,400.00	6,292.66	48,893.00	47,341.70	79,305.00
148 · Adult Ministry					
107 · Adult Education	0.00	83.33	230.00	583.35	1,000.00
151 · Nuturing & Training	0.00	41.66	507.78	291.70	500.00
312 · Diakonia	0.00		0.00	0.00	150.00
132 · New Affinity Groups	0.00	20.83	50.00	145.85	250.00
Total 148 · Adult Ministry	0.00	145.82	787.78	1,020.90	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	145.83	183.99	1,020.85	1,750.00
136 · Somerset Chaplaincy Council	0.00		1,000.00	1,000.00	1,500.00
138 · Somerset Chap. to the Elderly	0.00	600.00	1,000.00	1,700.00	2,300.00
141 · Food Bank	500.00	0.00	1,000.00	1,000.00	1,000.00
143 · S.H.I.P.	250.00	0.00	750.00	500.00	500.00
204 · safe and sound-somerset	250.00		250.00	500.00	500.00
22 · Somerville Rescue Squad	0.00	0.00	500.00	800.00	800.00
351 · Somerville Fire Department	0.00	0.00	200.00	500.00	500.00
355 · FISH	0.00	0.00	250.00	500.00	500.00
5 · Interfaith Hospitality Network	0.00		1,119.17	1,100.00	2,100.00
Total 135 · Community Social Ministry	1,000.00	745.83	6,503.16	8,620.85	11,450.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	33.33	108.11	233.35	400.00
108 · Living Nativity	0.00	0.00	0.00	0.00	900.00
128 · New Members	0.00		0.00	100.00	200.00
359 · New Community Events	0.00	1,000.00	0.00	1,000.00	1,000.00
Total 126 · Witness Ministry/Evangelism	0.00	1,033.33	108.11	1,333.35	2,500.00

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154 · Support Ministry - Finance					
155 · Insurance	4,765.50	5,000.00	14,866.88	15,000.00	21,000.00
157 · Payroll Expenses	233.08	183.33	1,572.94	1,583.35	2,500.00
324 · Church Mort. -capital	1,194.43	1,250.00	8,278.11	8,750.00	15,000.00
362 · Church Mortgage-Interest	662.57	631.83	4,720.89	4,422.85	7,582.00
Total 154 · Support Ministry - Finance	6,855.58	7,065.16	29,438.82	29,756.20	46,082.00
159 · Support Ministry - Property					
167 · custodian help	1,416.00		1,416.00	0.00	0.00
462 · new chairs	0.00	0.00	0.00	2,500.00	2,500.00
160 · Custodian Compensation	409.76	1,401.35	3,253.76	7,473.90	12,145.00
161 · Custodian Social Security	31.35	77.41	248.90	541.95	929.00
162 · Utilities - Gas & Electric	1,802.13	2,333.33	15,866.75	16,333.35	28,000.00
165 · Repairs&Maint.Supplies	877.47	833.33	10,405.44	5,833.35	10,000.00
265 · Contract Cleaning	835.00	958.33	5,845.00	6,708.35	11,500.00
277 · Snow Removal	0.00	0.00	4,790.00	4,000.00	5,000.00
329 · Property Contracts	367.66	541.66	4,035.77	3,791.70	6,500.00
50 · Utilities - Sewer & Water	945.48	333.33	3,114.65	2,333.35	4,000.00
Total 159 · Support Ministry - Property	6,684.85	6,478.74	48,976.27	49,515.95	80,574.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00	0.00	151.56	0.00	0.00
618 · creditcard expenses	74.13	83.33	789.92	583.35	1,000.00
170 · Stewardship Supplies	78.53	145.83	1,325.19	1,020.85	1,750.00
Total 168 · Support Ministry - Stewardship	152.66	229.16	2,266.67	1,604.20	2,750.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	265.72	583.35	1,000.00
332 · Funeral &New member receptions	0.00	41.66	156.90	291.70	500.00
Total 175 · Hospitality Ministry	0.00	124.99	422.62	875.05	1,500.00
47 · Pastoral Ministry					
447 · Add'l staff support(6 mnths)	718.75	3,003.70	764.75	3,003.70	18,022.00
443 · pastor discrionary acc	350.00	50.00	350.00	350.00	600.00
125 · Pastor ELCA Benefits+	1,497.00	1,581.75	11,857.07	11,072.25	18,981.00
119 · Pastor Compensation+	8,450.29	7,710.40	44,483.40	43,710.40	72,000.00
106 · Pastor Prof. Exp.+	0.00	125.00	1,260.09	875.00	1,500.00
111 · Pastor Cont. Educ.+	0.00	125.00	399.27	875.00	1,500.00
114 · staff Soc. Sec.	54.99		58.51	0.00	0.00
205 · Guest Preacher	0.00	250.00	0.00	500.00	1,000.00
Total 47 · Pastoral Ministry	11,071.03	12,845.85	59,173.09	60,386.35	113,603.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	-1,416.00	291.66	1,372.00	2,041.70	3,500.00
12 · Church Admin Compensation	5,821.59	5,794.84	30,579.68	30,905.85	50,222.00
18 · Church Admin Social Security	445.35	320.16	2,339.35	2,241.20	3,842.00
274 · Church Admin Benefits	114.94	116.66	804.58	816.70	1,400.00
433 · SecretaryPT Compensation	230.31	0.00	230.31	4,560.00	4,560.00
565 · SecretaryPT Social Security	17.62	0.00	17.62	349.00	349.00
192 · Office Equip.Lease,Maint.	237.50	307.50	1,662.50	2,152.50	3,690.00
387 · Computer software	181.35	125.00	1,326.05	875.00	1,500.00
123 · Computer Hardware	0.00	83.33	182.49	583.35	1,000.00
729 · Computer emergency support	0.00		0.00	500.00	1,000.00
84 · Church Telephones/internet	583.89	350.00	2,942.57	2,450.00	4,200.00
85 · Office Supplies	44.99	250.00	1,295.47	1,750.00	3,000.00
86 · Postage	6.70	125.00	603.50	875.00	1,500.00
Total 87 · Support Ministry Administration	6,268.24	7,764.15	43,356.12	50,100.30	79,763.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	0.00	0.00	200.00	200.00
100 · Worship Music &Supplies	465.07	366.66	1,357.38	2,566.70	4,400.00
105 · Piano,Organ&PA Equip Repair	0.00		0.00	500.00	700.00
273 · Sr Choir Director Cont. Ed	0.00		245.00	0.00	255.00
356 · Organist Professional Expenses	0.00	460.00	0.00	460.00	460.00
601 · Grace Alive!	100.00	100.00	575.00	700.00	1,300.00
82 · Organist Benefits	710.60	850.00	4,972.60	5,950.00	10,200.00

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90 · Organist Compensation	5,906.73	5,985.69	31,514.06	31,923.70	51,876.00
91 · Organist Social Security	429.12	330.75	2,251.54	2,315.25	3,969.00
92 · Organist Continuing Education	0.00	0.00	255.00	460.00	460.00
93 · Sr Choir Director Compensation	656.40	652.73	3,468.90	3,481.20	5,657.00
94 · Sr. Choir Dir Social Security	50.22	36.08	265.39	252.60	433.00
99 · Subsitute Organist	500.00	500.00	500.00	1,000.00	1,000.00
Total 89 · Worship Ministry	<u>8,818.14</u>	<u>9,281.91</u>	<u>45,404.87</u>	<u>49,809.45</u>	<u>80,910.00</u>
Total Expense	<u>47,709.30</u>	<u>53,188.54</u>	<u>290,391.00</u>	<u>309,636.60</u>	<u>516,014.00</u>
Net Ordinary Income	<u>-7,164.88</u>	<u>-13,220.13</u>	<u>22,387.95</u>	<u>-5,814.65</u>	<u>0.00</u>
Net Income	<u>-7,164.88</u>	<u>-13,220.13</u>	<u>22,387.95</u>	<u>-5,814.65</u>	<u>0.00</u>