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Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

September 2018

	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	64.40	0.00	923.85	0.00	0.00
2 · Envelopes	42,842.01	39,182.00	363,204.17	357,631.00	482,177.00
3 · Plate	322.40	416.66	3,489.32	3,650.02	5,000.00
Total 1 · Offering Income	43,228.81	39,598.66	367,617.34	361,281.02	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,382.87	1,419.75	22,930.31	22,777.75	27,037.00
Total 122 · Good Shepherd Day Care	1,382.87	1,419.75	22,930.31	22,777.75	27,037.00
166 · Other Receipts					
14 · other/bldg use	300.00		1,600.00	950.00	1,800.00
Total 166 · Other Receipts	300.00		1,600.00	950.00	1,800.00
Total Income	44,911.68	41,018.41	392,147.65	385,008.77	516,014.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	422.62	125.00	598.99	1,125.00	1,500.00
113 · ELCA National Youth Gathering	0.00	166.66	1,333.36	1,500.02	2,000.00
115 · Confirmation	15.05	58.33	225.71	525.01	700.00
149 · Youth Ministry	0.00	0.00	50.00	0.00	0.00
156 · Bibles	0.00		236.93	500.00	500.00
178 · Nursery Staff Compensation	141.84	230.00	1,412.54	2,075.00	2,765.00
190 · Nursery Staff Social Security	10.86	17.63	105.81	159.11	212.00
63 · Young Adults	0.00	166.66	588.77	1,500.02	2,000.00
95 · Christian Ed	448.62	366.66	2,285.74	3,300.02	4,400.00
658 · Background checks	0.00	50.00	0.00	450.00	600.00
97 · First Communion	0.00	0.00	638.89	1,000.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	1,038.99	1,180.94	7,476.74	12,134.18	15,677.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	0.00	6,292.66	45,600.00	56,634.02	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	250.00	250.00	750.00	750.00	1,000.00
Total 197 · Benevolence	250.00	6,542.66	49,143.00	60,177.02	79,305.00
148 · Adult Ministry					
107 · Adult Education	63.57	83.33	293.57	750.01	1,000.00
151 · Nuturing & Training	0.00	41.66	507.78	375.02	500.00
312 · Diakonia	0.00	150.00	0.00	150.00	150.00
132 · New Affinity Groups	0.00	20.83	50.00	187.51	250.00
Total 148 · Adult Ministry	63.57	295.82	851.35	1,462.54	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	10.67	145.83	194.66	1,312.51	1,750.00
136 · Somerset Chaplaincy Council	0.00		1,500.00	1,500.00	1,500.00
138 · Somerset Chap. to the Elderly	0.00		1,000.00	1,700.00	2,300.00
141 · Food Bank	500.00	0.00	1,500.00	1,000.00	1,000.00
143 · S.H.I.P.	0.00	0.00	750.00	500.00	500.00
204 · safe and sound-somerset	0.00		500.00	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	500.00	500.00	2,127.94	2,100.00	2,100.00
Total 135 · Community Social Ministry	1,010.67	645.83	8,522.60	10,412.51	11,450.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	33.33	118.11	300.01	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	0.00	349.93	1,000.00	1,000.00
Total 126 · Witness Ministry/Evangelism	0.00	33.33	468.04	1,400.01	2,500.00

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154 · Support Ministry - Finance					
155 · Insurance	0.00	650.00	14,866.88	15,650.00	21,000.00
157 · Payroll Expenses	151.39	183.33	1,853.83	1,950.01	2,500.00
324 · Church Mort. -capital	1,202.41	1,250.00	10,678.93	11,250.00	15,000.00
362 · Church Mortgage-Interest	654.59	631.83	6,034.07	5,686.51	7,582.00
Total 154 · Support Ministry - Finance	2,008.39	2,715.16	33,433.71	34,536.52	46,082.00
159 · Support Ministry - Property					
167 · custodian help	45.00		2,722.50	0.00	0.00
462 · new chairs	0.00	0.00	2,480.00	2,500.00	2,500.00
160 · Custodian Compensation	900.00	934.22	4,153.76	9,342.34	12,145.00
161 · Custodian Social Security	72.29	77.41	324.06	696.77	929.00
162 · Utilities - Gas & Electric	1,979.51	2,333.33	20,209.69	21,000.01	28,000.00
165 · Repairs&Maint.Supplies	1,490.15	833.33	12,912.84	7,500.01	10,000.00
265 · Contract Cleaning	835.00	958.33	7,515.00	8,625.01	11,500.00
277 · Snow Removal	0.00	0.00	4,790.00	4,000.00	5,000.00
329 · Property Contracts	827.97	541.66	5,078.25	4,875.02	6,500.00
50 · Utilities - Sewer & Water	272.06	333.33	3,645.01	3,000.01	4,000.00
Total 159 · Support Ministry - Property	6,421.98	6,011.61	63,831.11	61,539.17	80,574.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00	0.00	151.56	0.00	0.00
618 · creditcard expenses	64.40	83.33	923.85	750.01	1,000.00
170 · Stewardship Supplies	94.60	145.83	1,818.13	1,312.51	1,750.00
Total 168 · Support Ministry - Stewardship	159.00	229.16	2,893.54	2,062.52	2,750.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	265.72	750.01	1,000.00
332 · Funeral &New member receptions	0.00	41.66	156.90	375.02	500.00
Total 175 · Hospitality Ministry	0.00	124.99	422.62	1,125.03	1,500.00
47 · Pastoral Ministry					
447 · Add'l staff support(6 mnths)	661.25	3,003.66	1,961.98	9,011.02	18,022.00
443 · pastor discrionary acc	0.00	50.00	400.00	450.00	600.00
125 · Pastor ELCA Benefits+	1,497.00	1,581.75	14,851.07	14,235.75	18,981.00
119 · Pastor Compensation+	5,680.70	5,657.92	54,996.81	55,026.24	72,000.00
106 · Pastor Prof. Exp.+	4.00	125.00	1,335.92	1,125.00	1,500.00
111 · Pastor Cont. Educ.+	0.00	125.00	399.27	1,125.00	1,500.00
114 · staff Soc. Sec.	50.58		142.53	0.00	0.00
205 · Guest Preacher	0.00	250.00	0.00	750.00	1,000.00
Total 47 · Pastoral Ministry	7,893.53	10,793.33	74,087.58	81,723.01	113,603.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	0.00	291.66	1,948.00	2,625.02	3,500.00
12 · Church Admin Compensation	2,522.69	3,863.23	33,102.37	38,632.31	50,222.00
18 · Church Admin Social Security	192.98	320.16	2,532.33	2,881.52	3,842.00
274 · Church Admin Benefits	114.94	116.66	1,034.46	1,050.02	1,400.00
433 · SecretaryPT Compensation	570.00	0.00	2,788.25	4,560.00	4,560.00
565 · SecretaryPT Social Security	43.61	0.00	213.30	349.00	349.00
192 · Office Equip.Lease,Maint.	388.62	307.50	2,288.62	2,767.50	3,690.00
387 · Computer software	0.00	125.00	1,326.05	1,125.00	1,500.00
123 · Computer Hardware	0.00	83.33	182.49	750.01	1,000.00
729 · Computer emergency support	0.00		0.00	500.00	1,000.00
84 · Church Telephones/internet	393.99	350.00	3,730.65	3,150.00	4,200.00
85 · Office Supplies	249.66	250.00	1,678.49	2,250.00	3,000.00
86 · Postage	0.00	125.00	758.50	1,125.00	1,500.00
Total 87 · Support Ministry Administration	4,476.49	5,832.54	51,583.51	61,765.38	79,763.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	0.00	0.00	200.00	200.00
100 · Worship Music &Supplies	187.64	366.66	2,281.29	3,300.02	4,400.00
105 · Piano,Organ&PA Equip Repair	0.00	200.00	495.00	700.00	700.00
273 · Sr Choir Director Cont. Ed	0.00		245.00	0.00	255.00
356 · Organist Professional Expenses	0.00	0.00	460.00	460.00	460.00
601 · Grace Alive!	0.00	100.00	675.00	900.00	1,300.00
82 · Organist Benefits	710.60	850.00	6,393.80	7,650.00	10,200.00

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90 · Organist Compensation	4,036.86	3,990.46	39,587.78	39,904.62	51,876.00
91 · Organist Social Security	286.08	330.75	2,823.70	2,976.75	3,969.00
92 · Organist Continuing Education	0.00	0.00	255.00	460.00	460.00
93 · Sr Choir Director Compensation	437.60	435.16	4,344.10	4,351.52	5,657.00
94 · Sr. Choir Dir Social Security	33.48	36.08	332.35	324.76	433.00
99 · Subsitute Organist	0.00	0.00	650.00	1,000.00	1,000.00
Total 89 · Worship Ministry	5,692.26	6,309.11	58,543.02	62,227.67	80,910.00
Total Expense	29,014.88	40,714.48	351,256.82	390,565.56	516,014.00
Net Ordinary Income	15,896.80	303.93	40,890.83	-5,556.79	0.00
Net Income	15,896.80	303.93	40,890.83	-5,556.79	0.00