

10:23 AM

12/04/19

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

November 2019

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	74.03	0.00	914.28	0.00	0.00
2 · Envelopes	31,897.46	37,090.53	405,824.10	435,813.85	482,177.00
3 · Plate	326.00	350.00	4,512.03	4,250.00	5,000.00
Total 1 · Offering Income	32,297.49	37,440.53	411,250.41	440,063.85	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	3,209.64	1,554.25	18,114.42	17,096.75	18,651.00
Total 122 · Good Shepherd Day Care	3,209.64	1,554.25	18,114.42	17,096.75	18,651.00
166 · Other Receipts					
14 · other/bldg use	240.00	150.00	1,200.00	1,650.00	1,800.00
Total 166 · Other Receipts	240.00	150.00	1,200.00	1,650.00	1,800.00
Total Income	35,747.13	39,144.78	430,564.83	458,810.60	507,628.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	0.00	291.66	1,862.01	3,208.34	3,500.00
113 · ELCA National Youth Gathering	291.66	291.66	3,208.34	3,208.34	3,500.00
115 · Confirmation	0.00	50.00	369.82	550.00	600.00
156 · Bibles	0.00	41.66	143.83	458.34	500.00
178 · Nursery Staff Compensation	165.48	237.33	1,728.85	2,610.67	2,848.00
190 · Nursery Staff Social Security	12.66	18.16	131.25	199.84	218.00
63 · Young Adults	302.39	166.66	1,027.00	1,833.34	2,000.00
95 · Christian Ed	77.60	366.66	2,772.14	4,033.34	4,400.00
658 · Background checks	0.00	25.00	0.00	275.00	300.00
97 · First Communion	0.00	250.00	1,033.19	1,000.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	849.79	1,738.79	12,276.43	17,377.21	18,866.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	6,000.00	6,000.00	70,000.00	70,448.00	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	250.00	250.00	1,000.00	1,000.00	1,000.00
Total 197 · Benevolence	6,250.00	6,250.00	71,000.00	73,933.00	81,933.00
148 · Adult Ministry					
107 · Adult Education	0.00	50.00	257.17	550.00	600.00
151 · Nuturing & Training	0.00	58.33	582.00	641.67	700.00
132 · New Affinity Groups	93.25	50.00	128.25	550.00	600.00
Total 148 · Adult Ministry	93.25	158.33	967.42	1,741.67	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	281.40	104.16	1,441.58	1,145.84	1,250.00
136 · Somerset Chaplaincy Council	500.00	500.00	2,000.00	2,000.00	2,000.00
138 · Somerset Chap. to the Elderly	900.00	0.00	2,500.00	2,500.00	2,500.00
140 · Visions and Pathways	0.00	250.00	1,000.00	1,000.00	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		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	0.00		1,820.00	2,100.00	2,100.00
Total 135 · Community Social Ministry	1,731.40	854.16	20,341.51	21,795.84	22,150.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	178.30	33.33	558.00	366.67	400.00
108 · Living Nativity	8.00	100.00	8.00	100.00	900.00
359 · New Community Events	0.00	83.33	359.51	916.67	1,000.00

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Total 126 · Witness Ministry/Evangelism	186.30	216.66	925.51	1,383.34	2,300.00
154 · Support Ministry - Finance					
291 · Legal Fees	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	149.40	175.00	2,397.05	2,525.00	2,700.00
324 · Church Mort. -capital	1,259.76	1,259.00	13,629.45	13,629.00	14,892.00
362 · Church Mortgage-interest	597.24	598.00	6,797.55	6,798.00	7,392.00
Total 154 · Support Ministry - Finance	2,006.40	2,032.00	39,344.05	38,702.00	45,984.00
159 · Support Ministry - Property					
462 · new chairs	0.00	0.00	0.00	500.00	500.00
160 · Custodian Compensation	618.57	1,244.57	13,824.98	14,823.43	16,068.00
161 · Custodian Social Security	47.32	95.21	1,057.60	1,133.79	1,229.00
162 · Utilities - Gas & Electric	1,104.22	1,657.88	22,916.48	26,176.72	28,000.00
165 · Repairs&Maint.Supplies	898.55	833.33	10,455.41	9,166.67	10,000.00
265 · Contract Cleaning	835.00	958.33	9,470.00	10,541.67	11,500.00
277 · Snow Removal	0.00		2,700.00	4,500.00	5,000.00
329 · Property Contracts	454.61	541.66	6,484.84	5,958.34	6,500.00
50 · Utilities - Sewer & Water	336.27	416.66	4,913.33	4,583.34	5,000.00
Total 159 · Support Ministry - Property	4,294.54	5,747.64	71,822.64	77,383.96	83,797.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00	155.00	155.00
618 · creditcard expenses	74.03	100.00	914.28	1,100.00	1,200.00
170 · Stewardship Supplies	137.51	175.00	1,462.39	1,925.00	2,100.00
Total 168 · Support Ministry - Stewardship	211.54	275.00	2,376.67	3,180.00	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	203.00	83.33	1,032.69	916.67	1,000.00
332 · Funeral &New member receptions	0.00	41.66	104.99	458.34	500.00
Total 175 · Hospitality Ministry	203.00	124.99	1,137.68	1,375.01	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00	166.66	2,000.00	1,833.34	2,000.00
447 · Add'l staff support	550.79	996.66	8,417.75	10,963.34	11,960.00
443 · pastor discrctionary acc	0.00	50.00	500.00	550.00	600.00
125 · Pastor ELCA Benefits+	1,553.12	1,553.18	17,084.32	17,083.82	18,637.00
119 · Pastor Compensation+	5,976.15	5,888.40	68,427.32	68,271.60	74,160.00
106 · Pastor Prof. Exp.+	74.63	125.00	799.17	1,375.00	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	629.05	838.75	915.00
205 · Guest Preacher	0.00	125.00	0.00	500.00	500.00
Total 47 · Pastoral Ministry	8,196.82	8,981.15	97,857.61	101,915.85	110,772.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	200.00	270.91	2,682.00	2,980.09	3,251.00
12 · Church Admin Compensation	4,070.80	4,002.41	48,265.09	47,725.59	51,728.00
18 · Church Admin Social Security	287.08	306.18	3,764.04	3,650.82	3,957.00
274 · Church Admin Benefits	747.50	116.66	4,391.98	1,283.34	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.	446.84	295.83	3,286.33	3,254.17	3,550.00
387 · Computer software	230.00	166.66	2,065.29	1,833.34	2,000.00
123 · Computer Hardware	0.00	125.00	1,750.04	1,375.00	1,500.00
729 · Computer emergency support	0.00	125.00	0.00	1,375.00	1,500.00
84 · Church Telephones/internet	410.09	408.33	4,165.08	4,491.67	4,900.00
85 · Office Supplies	495.70	258.33	2,895.18	2,841.67	3,100.00
86 · Postage	138.00	125.00	813.00	1,375.00	1,500.00
98 · Admin Support Social Security	15.30	20.74	197.52	228.26	249.00
Total 87 · Support Ministry Administration	7,041.31	6,221.05	74,275.55	72,951.95	79,173.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	16.66	129.99	183.34	200.00
100 · Worship Music &Supplies	2,008.89	291.66	5,371.68	3,208.34	3,500.00
105 · Piano,Organ&PA Equip Repair	0.00	58.33	820.62	641.67	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	100.00	100.00	750.00	1,100.00	1,200.00
602 · Grace Alive Social Secuity	7.66	8.33	57.40	91.67	100.00
82 · Organist Benefits	730.87	734.83	8,280.01	8,083.17	8,818.00
90 · Organist Compensation	4,200.98	4,132.70	49,690.99	49,299.30	53,432.00
91 · Organist Social Security	297.04	316.15	3,533.61	3,771.85	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	5,401.49	5,376.24	5,827.00
94 · Sr. Choir Dir Social Security	34.70	34.48	413.29	411.52	446.00
99 · Subsitute Organist	0.00	0.00	600.00	700.00	700.00
Total 89 · Worship Ministry	7,833.56	6,143.90	75,849.08	73,927.10	80,071.00
Total Expense	38,897.91	38,743.67	468,174.15	485,666.93	531,901.00
Net Ordinary Income	-3,150.78	401.11	-37,609.32	-26,856.33	-24,273.00
Net Income	-3,150.78	401.11	-37,609.32	-26,856.33	-24,273.00