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Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

February 2019

	Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	74.27	0.00	162.51	0.00	0.00
2 · Envelopes	34,963.39	37,090.53	67,878.81	74,181.22	482,177.00
3 · Plate	234.00	350.00	452.00	700.00	5,000.00
Total 1 · Offering Income	35,271.66	37,440.53	68,493.32	74,881.22	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	3,203.96	1,554.25	3,253.16	3,108.50	18,651.00
Total 122 · Good Shepherd Day Care	3,203.96	1,554.25	3,253.16	3,108.50	18,651.00
166 · Other Receipts					
14 · other/bldg use	150.00	150.00	510.00	300.00	1,800.00
Total 166 · Other Receipts	150.00	150.00	510.00	300.00	1,800.00
Total Income	38,625.62	39,144.78	72,256.48	78,289.72	507,628.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	0.00	291.66	0.00	583.40	3,500.00
113 · ELCA National Youth Gathering	0.00	291.66	0.00	583.40	3,500.00
115 · Confirmation	133.14	50.00	133.14	100.00	600.00
156 · Bibles	0.00	41.66	0.00	83.40	500.00
178 · Nursery Staff Compensation	118.20	237.33	295.50	474.70	2,848.00
190 · Nursery Staff Social Security	9.04	18.16	21.57	36.40	218.00
63 · Young Adults	100.00	166.66	100.00	333.40	2,000.00
95 · Christian Ed	20.20	366.66	62.34	733.40	4,400.00
658 · Background checks	0.00	25.00	0.00	50.00	300.00
97 · First Communion	0.00		0.00	500.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	380.58	1,488.79	612.55	3,478.10	18,866.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	6,000.00	6,000.00	12,500.00	11,948.00	77,948.00
201 · CrossRoads Camp & Retreat Cente	0.00		0.00		2,000.00
23 · Synod/Ch-Wd.Mission Support2017	0.00		0.00	985.00	985.00
243 · Lutheran Social Ministries NJ	0.00		0.00		1,000.00
Total 197 · Benevolence	6,000.00	6,000.00	12,500.00	12,933.00	81,933.00
148 · Adult Ministry					
107 · Adult Education	0.00	50.00	0.00	100.00	600.00
151 · Nuturing & Training	0.00	58.33	0.00	116.70	700.00
132 · New Affinity Groups	0.00	50.00	0.00	100.00	600.00
Total 148 · Adult Ministry	0.00	158.33	0.00	316.70	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	104.16	0.00	208.40	1,250.00
136 · Somerset Chaplaincy Council	500.00	500.00	500.00	500.00	2,000.00
138 · Somerset Chap. to the Elderly	0.00		0.00	500.00	2,500.00
140 · Visions and Pathways	0.00	250.00	0.00	250.00	1,000.00
141 · Food Bank	0.00	250.00	0.00	250.00	1,000.00
143 · S.H.I.P.	0.00		0.00	250.00	500.00
144 · Giving Network	0.00		0.00		1,000.00
204 · safe and sound-somerset	500.00	250.00	500.00	250.00	1,000.00
22 · Somerville Rescue Squad	0.00		250.00		800.00
27 · One Time Chaplaincy Elderly	0.00		0.00		7,500.00
31 · Faithful Ecology	0.00	250.00	0.00	250.00	500.00
351 · Somerville Fire Department	200.00	250.00	200.00	250.00	500.00
355 · FISH	250.00		250.00		500.00
5 · Interfaith Hospitality Network	120.00		120.00		2,100.00
Total 135 · Community Social Ministry	1,570.00	1,854.16	1,820.00	2,708.40	22,150.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	170.00	33.33	190.00	66.70	400.00
108 · Living Nativity	0.00		0.00		900.00
359 · New Community Events	0.00	83.33	0.00	166.70	1,000.00

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Total 126 · Witness Ministry/Evangelism	170.00	116.66	190.00	233.40	2,300.00
154 · Support Ministry - Finance					
155 · Insurance	0.00		4,765.50	5,250.00	21,000.00
157 · Payroll Expenses	370.40	175.00	985.71	950.00	2,700.00
324 · Church Mort. -capital	1,222.59	1,223.00	2,441.11	2,442.00	14,892.00
362 · Church Mortgage-interest	634.41	634.00	1,272.89	1,272.00	7,392.00
Total 154 · Support Ministry - Finance	2,227.40	2,032.00	9,465.21	9,914.00	45,984.00
159 · Support Ministry - Property					
462 · new chairs	0.00	0.00	0.00	0.00	500.00
160 · Custodian Compensation	1,200.00	1,200.00	3,000.00	3,000.00	16,068.00
161 · Custodian Social Security	91.80	91.80	229.50	229.30	1,229.00
162 · Utilities - Gas & Electric	3,103.04	3,120.79	6,236.39	7,803.44	28,000.00
165 · Repairs&Maint.Supplies	840.00	833.33	1,700.43	1,666.70	10,000.00
265 · Contract Cleaning	835.00	958.33	1,670.00	1,916.70	11,500.00
277 · Snow Removal	560.00	1,500.00	560.00	1,500.00	5,000.00
329 · Property Contracts	646.64	541.66	998.16	1,083.40	6,500.00
50 · Utilities - Sewer & Water	156.71	416.66	1,094.00	833.40	5,000.00
Total 159 · Support Ministry - Property	7,433.19	8,662.57	15,488.48	18,032.94	83,797.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00		0.00		155.00
618 · creditcard expenses	74.27	100.00	162.51	200.00	1,200.00
170 · Stewardship Supplies	80.12	175.00	699.03	350.00	2,100.00
Total 168 · Support Ministry - Stewardship	154.39	275.00	861.54	550.00	3,455.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	217.12	83.33	255.11	166.70	1,000.00
332 · Funeral &New member receptions	0.00	41.66	0.00	83.40	500.00
Total 175 · Hospitality Ministry	217.12	124.99	255.11	250.10	1,500.00
47 · Pastoral Ministry					
117 · Leadership Faith Innovation	0.00	166.66	0.00	333.40	2,000.00
447 · Add'l staff support	793.50	996.66	1,713.50	1,993.40	11,960.00
443 · pastor discrcionary acc	0.00	50.00	0.00	100.00	600.00
125 · Pastor ELCA Benefits+	1,529.00	1,553.18	3,058.00	3,105.20	18,637.00
119 · Pastor Compensation+	5,679.28	5,682.70	13,335.98	13,269.29	74,160.00
106 · Pastor Prof. Exp.+	85.78	125.00	93.78	250.00	1,500.00
111 · Pastor Cont. Educ.+	0.00	0.00	0.00	300.00	500.00
114 · Additional staff Soc. Sec.	60.71	76.25	131.09	152.50	915.00
205 · Guest Preacher	0.00		0.00		500.00
Total 47 · Pastoral Ministry	8,148.27	8,650.45	18,332.35	19,503.79	110,772.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	200.00	270.91	782.00	541.90	3,251.00
12 · Church Admin Compensation	3,881.06	3,881.06	9,702.65	9,702.69	51,728.00
18 · Church Admin Social Security	296.90	296.90	928.03	742.11	3,957.00
274 · Church Admin Benefits	120.30	116.66	240.60	233.40	1,400.00
433 · SecretaryPT Compensation	0.00	0.00	0.00	0.00	500.00
565 · Secretary PT Social Security	0.00	0.00	0.00	0.00	38.00
192 · Office Equip.Lease,Maint.	249.37	295.83	498.74	591.70	3,550.00
387 · Computer software	765.41	166.66	765.41	333.40	2,000.00
123 · Computer Hardware	0.00	125.00	0.00	250.00	1,500.00
729 · Computer emergcey support	0.00	125.00	0.00	250.00	1,500.00
84 · Church Telephones/internet	311.03	408.33	706.17	816.70	4,900.00
85 · Office Supplies	183.54	258.33	318.07	516.70	3,100.00
86 · Postage	675.00	125.00	675.00	250.00	1,500.00
98 · Admin Support Social Security	15.30	20.74	59.82	41.60	249.00
Total 87 · Support Ministry Administration	6,697.91	6,090.42	14,676.49	14,270.20	79,173.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00	16.66	0.00	33.40	200.00
100 · Worship Music &Supplies	60.00	291.66	119.53	583.40	3,500.00
105 · Piano,Organ&PA Equip Repair	0.00	58.33	0.00	116.70	700.00
273 · Sr Choir Director Cont. Ed	0.00	0.00	0.00	0.00	260.00

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356 · Organist Professional Expenses	0.00	0.00	0.00	0.00	500.00
601 · Grace Alive! Drummer	100.00	100.00	175.00	200.00	1,200.00
602 · Grace Alive Social Secuity	7.65	8.33	13.39	16.70	100.00
82 · Organist Benefits	750.67	734.83	1,501.34	1,469.70	8,818.00
90 · Organist Compensation	2,705.93	4,015.48	8,597.76	10,038.66	53,432.00
91 · Organist Social Security	285.40	307.66	711.78	768.43	4,088.00
92 · Organist Continuing Education	300.00	0.00	300.00	0.00	300.00
93 · Sr Choir Director Compensation	437.60	437.60	1,094.00	1,094.02	5,827.00
94 · Sr. Choir Dir Social Security	33.48	33.47	83.70	83.96	446.00
99 · Subsitute Organist	0.00	0.00	0.00	0.00	700.00
Total 89 · Worship Ministry	4,680.73	6,004.02	12,596.50	14,404.97	80,071.00
Total Expense	37,679.59	41,457.39	86,798.23	96,595.60	531,901.00
Net Ordinary Income	946.03	-2,312.61	-14,541.75	-18,305.88	-24,273.00
Net Income	946.03	-2,312.61	-14,541.75	-18,305.88	-24,273.00