

2:50 PM
07/02/18
Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

June 2018

	Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	98.28	0.00	715.79	0.00	0.00
2 · Envelopes	41,639.16	37,182.00	247,467.50	242,085.00	482,177.00
3 · Plate	290.00	366.66	2,693.78	2,450.04	5,000.00
Total 1 · Offering Income	42,027.44	37,548.66	250,877.07	244,535.04	487,177.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	2,741.65	1,419.75	20,057.46	18,518.50	27,037.00
Total 122 · Good Shepherd Day Care	2,741.65	1,419.75	20,057.46	18,518.50	27,037.00
166 · Other Receipts					
14 · other/bldg use	150.00		1,300.00	800.00	1,800.00
Total 166 · Other Receipts	150.00		1,300.00	800.00	1,800.00
Total Income	44,919.09	38,968.41	272,234.53	263,853.54	516,014.00
Expense					
109 · Children,Youth&FamilyMinistry					
77 · Family Ministry	60.95	125.00	60.95	750.00	1,500.00
113 · ELCA National Youth Gathering	166.66	166.66	1,000.04	1,000.04	2,000.00
115 · Confirmation	133.70	58.33	210.66	350.02	700.00
149 · Youth Ministry	0.00	0.00	50.00	0.00	0.00
156 · Bibles	-40.00		-365.00	0.00	500.00
178 · Nursery Staff Compensation	153.66	230.00	915.20	1,385.00	2,765.00
190 · Nursery Staff Social Security	11.76	17.63	70.04	106.22	212.00
63 · Young Adults	0.00	166.66	588.77	1,000.04	2,000.00
95 · Christian Ed	80.02	366.66	1,316.72	2,200.04	4,400.00
658 · Background checks	0.00	50.00	0.00	300.00	600.00
97 · First Communion	0.00	0.00	638.89	1,000.00	1,000.00
Total 109 · Children,Youth&FamilyMinistry	566.75	1,180.94	4,601.69	8,091.36	15,677.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	6,300.00	6,292.66	39,200.00	37,756.04	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	500.00	500.00	1,000.00
Total 197 · Benevolence	6,550.00	6,542.66	42,493.00	41,049.04	79,305.00
148 · Adult Ministry					
107 · Adult Education	100.00	83.33	230.00	500.02	1,000.00
151 · Nuturing & Training	186.98	41.66	507.78	250.04	500.00
312 · Diakonia	0.00		0.00	0.00	150.00
132 · New Affinity Groups	50.00	20.83	50.00	125.02	250.00
Total 148 · Adult Ministry	336.98	145.82	787.78	875.08	1,900.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	145.83	183.99	875.02	1,750.00
136 · Somerset Chaplaincy Council	0.00		1,000.00	1,000.00	1,500.00
138 · Somerset Chap. to the Elderly	500.00		1,000.00	1,100.00	2,300.00
141 · Food Bank	0.00	500.00	500.00	1,000.00	1,000.00
143 · S.H.I.P.	0.00	250.00	500.00	500.00	500.00
204 · Resource Center for Women	0.00	250.00	0.00	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	600.00	1,119.17	1,100.00	2,100.00
Total 135 · Community Social Ministry	500.00	1,745.83	5,503.16	7,875.02	11,450.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	33.33	108.11	200.02	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	0.00	0.00	1,000.00
Total 126 · Witness Ministry/Evangelism	0.00	33.33	108.11	300.02	2,500.00

2:50 PM

07/02/18

Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

June 2018

	Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Bud...
154 · Support Ministry - Finance					
155 · Insurance	0.00	0.00	10,101.38	10,000.00	21,000.00
157 · Payroll Expenses	141.44	183.33	1,339.86	1,400.02	2,500.00
324 · Church Mort. -capital	1,190.46	1,250.00	7,083.68	7,500.00	15,000.00
362 · Church Mortgage-Interest	666.54	631.83	4,058.32	3,791.02	7,582.00
Total 154 · Support Ministry - Finance	1,998.44	2,065.16	22,583.24	22,691.04	46,082.00
159 · Support Ministry - Property					
462 · new chairs	0.00	0.00	0.00	2,500.00	2,500.00
160 · Custodian Compensation	409.76	934.22	2,844.00	6,072.55	12,145.00
161 · Custodian Social Security	31.34	77.41	217.55	464.54	929.00
162 · Utilities - Gas & Electric	969.81	2,333.33	14,064.62	14,000.02	28,000.00
165 · Repairs&Maint.Supplies	1,337.63	833.33	9,527.97	5,000.02	10,000.00
265 · Contract Cleaning	835.00	958.33	5,010.00	5,750.02	11,500.00
277 · Snow Removal	0.00	0.00	4,790.00	4,000.00	5,000.00
329 · Property Contracts	830.96	541.66	3,668.11	3,250.04	6,500.00
50 · Utilities - Sewer & Water	226.28	333.33	2,169.17	2,000.02	4,000.00
Total 159 · Support Ministry - Property	4,640.78	6,011.61	42,291.42	43,037.21	80,574.00
168 · Support Ministry - Stewardship					
683 · Council Retreat Expense	0.00	0.00	151.56	0.00	0.00
618 · creditcard expenses	98.28	83.33	715.79	500.02	1,000.00
170 · Stewardship Supplies	80.00	145.83	1,246.66	875.02	1,750.00
Total 168 · Support Ministry - Stewardship	178.28	229.16	2,114.01	1,375.04	2,750.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	0.00	83.33	265.72	500.02	1,000.00
332 · Funeral &New member receptions	0.00	41.66	156.90	250.04	500.00
Total 175 · Hospitality Ministry	0.00	124.99	422.62	750.06	1,500.00
47 · Pastoral Ministry					
447 · Add'l staff support(6 mnths)	46.00	0.00	46.00	0.00	18,022.00
443 · pastor discrctionary acc	0.00	50.00	0.00	300.00	600.00
125 · Pastor ELCA Benefits+	1,497.00	1,581.75	10,360.07	9,490.50	18,981.00
119 · Pastor Compensation+	5,680.70	5,657.92	36,033.11	36,000.00	72,000.00
106 · Pastor Prof. Exp.+	41.98	125.00	1,260.09	750.00	1,500.00
111 · Pastor Cont. Educ.+	0.00	125.00	399.27	750.00	1,500.00
114 · staff Soc. Sec.	3.52	0.00	3.52	0.00	0.00
205 · Guest Preacher	0.00	0.00	0.00	250.00	1,000.00
Total 47 · Pastoral Ministry	7,269.20	7,539.67	48,102.06	47,540.50	113,603.00
87 · Support Ministry Administration					
448 · Admin Support(ex.Web,PPT)	1,888.00	291.66	2,788.00	1,750.04	3,500.00
12 · Church Admin Compensation	3,881.06	3,863.23	24,758.09	25,111.01	50,222.00
18 · Church Admin Social Security	296.90	320.16	1,894.00	1,921.04	3,842.00
274 · Church Admin Benefits	114.94	116.66	689.64	700.04	1,400.00
433 · SecretaryPT Compensation	0.00	0.00	0.00	4,560.00	4,560.00
565 · SecretaryPT Social Security	0.00	0.00	0.00	349.00	349.00
192 · Office Equip.Lease,Maint.	237.50	307.50	1,425.00	1,845.00	3,690.00
387 · Computer software	55.00	125.00	1,144.70	750.00	1,500.00
123 · Computer Hardware	0.00	83.33	182.49	500.02	1,000.00
729 · Computer emergency support	0.00	250.00	0.00	500.00	1,000.00
84 · Church Telephones/internet	392.85	350.00	2,358.68	2,100.00	4,200.00
85 · Office Supplies	353.60	250.00	1,250.48	1,500.00	3,000.00
86 · Postage	0.00	125.00	596.80	750.00	1,500.00
Total 87 · Support Ministry Administration	7,219.85	6,082.54	37,087.88	42,336.15	79,763.00
89 · Worship Ministry					
610 · Outdoor Service &Signage	0.00		0.00	200.00	200.00
100 · Worship Music &Supplies	67.96	366.66	892.31	2,200.04	4,400.00
105 · Piano,Organ&PA Equip Repair	0.00		0.00	500.00	700.00
273 · Sr Choir Director Cont. Ed	245.00		245.00	0.00	255.00
356 · Organist Professional Expenses	0.00		0.00	0.00	460.00
601 · Grace Alive!	0.00	100.00	475.00	600.00	1,300.00
82 · Organist Benefits	710.60	850.00	4,262.00	5,100.00	10,200.00
90 · Organist Compensation	4,036.86	3,990.46	25,607.33	25,938.01	51,876.00

2:50 PM

07/02/18

Cash Basis

Good Shepherd Lutheran Church **Spending Plan Budget Performance** **June 2018**

	<u>Jun 18</u>	<u>Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
91 · Organist Social Security	286.08	330.75	1,822.42	1,984.50	3,969.00
92 · Organist Continuing Education	0.00		255.00	460.00	460.00
93 · Sr Choir Director Compensation	437.60	435.16	2,812.50	2,828.47	5,657.00
94 · Sr. Choir Dir Social Security	33.48	36.08	215.17	216.52	433.00
99 · Subsitute Organist	0.00	500.00	0.00	500.00	1,000.00
Total 89 · Worship Ministry	<u>5,817.58</u>	<u>6,609.11</u>	<u>36,586.73</u>	<u>40,527.54</u>	<u>80,910.00</u>
Total Expense	<u>35,077.86</u>	<u>38,310.82</u>	<u>242,681.70</u>	<u>256,448.06</u>	<u>516,014.00</u>
Net Ordinary Income	<u>9,841.23</u>	<u>657.59</u>	<u>29,552.83</u>	<u>7,405.48</u>	<u>0.00</u>
Net Income	<u>9,841.23</u>	<u>657.59</u>	<u>29,552.83</u>	<u>7,405.48</u>	<u>0.00</u>