

## Good Shepherd Lutheran Church Spending Plan Budget Performance December 2022

	Dec 22	Budget	Jan - Dec ...	YTD Bud...	Annual B...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Offering Income</b>					
445 · creditcard difference	73.48	0.00	1,596.15	0.00	0.00
2 · Envelopes	36,822.91	38,083.33	422,292.04	457,000.00	457,000.00
3 · Plate	692.18	80.58	1,758.98	967.00	967.00
<b>Total 1 · Offering Income</b>	37,588.57	38,163.91	425,647.17	457,967.00	457,967.00
<b>122 · Good Shepherd Day Care</b>					
124 · GS Day Care Monthly Reimburse.	1,982.29	777.33	15,688.56	9,328.00	9,328.00
37 · GSCDC special payment	0.00		6,000.00	6,000.00	6,000.00
<b>Total 122 · Good Shepherd Day Care</b>	1,935.24	777.33	21,688.56	15,328.00	15,328.00
<b>166 · Other Receipts</b>					
413 · Weidner Fund transfer	948.82	1.00	948.82	1.00	1.00
14 · other/bldg use	360.00	83.33	1,675.00	1,000.00	1,000.00
311 · solar(TREC) income	1,672.00	1,000.00	9,424.00	10,000.00	10,000.00
409 · Synod grant forgiveness	0.00		0.00	1,250.00	1,250.00
<b>Total 166 · Other Receipts</b>	2,980.82	1,084.33	12,047.82	12,251.00	12,251.00
<b>Total Income</b>	42,504.63	40,025.57	459,383.55	485,546.00	485,546.00
<b>Expense</b>					
<b>109 · Children, Youth &amp; Family Ministry</b>					
113 · ELCA National Youth Gathering	499.98	166.66	2,000.00	2,000.00	2,000.00
63 · Young Adults	0.00	62.50	602.11	750.00	750.00
97 · Education Funding	167.99	416.66	2,438.59	5,000.00	5,000.00
<b>Total 109 · Children, Youth &amp; Family Ministry</b>	667.97	645.82	5,040.70	7,750.00	7,750.00
<b>197 · Benevolence</b>					
198 · Synod/Ch-Wd.MissionSupport	5,300.00	5,284.58	63,400.00	63,415.00	63,415.00
201 · CrossRoads Camp & Retreat Cente	0.00		4,000.00	4,000.00	4,000.00
243 · Lutheran Social Ministries NJ	0.00		1,000.00	1,000.00	1,000.00
<b>Total 197 · Benevolence</b>	5,300.00	5,284.58	68,400.00	68,415.00	68,415.00
<b>135 · Community Social Ministry</b>					
139 · Giving Funding	9,000.00		10,900.00	11,000.00	11,000.00
136 · Somerset Chaplaincy Council	0.00		250.00	500.00	500.00
138 · Somerset Chap. to the Elderly	0.00		500.00	500.00	500.00
140 · Visions and Pathways	0.00		500.00	500.00	500.00
141 · Food Bank	0.00		500.00	500.00	500.00
143 · S.H.I.P.	0.00		500.00	500.00	500.00
144 · Giving Network	0.00		500.00	500.00	500.00
204 · safe and sound-somerset	0.00		500.00	500.00	500.00
22 · Somerville Rescue Squad	0.00		500.00	500.00	500.00
351 · Somerville Fire Department	0.00		250.00	500.00	500.00
355 · FISH	0.00		500.00	500.00	500.00
5 · IHN / HOME	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
<b>Total 135 · Community Social Ministry</b>	10,000.00	1,000.00	19,400.00	20,000.00	20,000.00
<b>126 · Witness Ministry/Evangelism</b>					
890 · Weidner Fund - funded expense	0.00		948.82	1.00	1.00
889 · New Publicity and Advertising	0.00	20.83	170.00	250.00	250.00
108 · Living Nativity	650.00	1,000.00	790.00	1,000.00	1,000.00
128 · Caring Funding	280.66	166.66	847.64	2,000.00	2,000.00
<b>Total 126 · Witness Ministry/Evangelism</b>	930.66	1,187.49	2,756.46	3,251.00	3,251.00
<b>154 · Support Ministry - Finance</b>					
155 · Insurance	0.00		19,578.35	18,000.00	18,000.00
157 · Payroll Expenses	442.00	175.00	2,504.11	2,100.00	2,100.00
324 · Church Mort. -capital	801.78	770.00	9,431.41	9,240.00	9,240.00
362 · Church Mortgage-interest	906.22	938.00	11,064.59	11,256.00	11,256.00
<b>Total 154 · Support Ministry - Finance</b>	2,150.00	1,883.00	42,578.46	40,596.00	40,596.00
<b>159 · Support Ministry - Property</b>					
179 · Solar Expense	26,850.00	1.00	26,850.00	1.00	1.00

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177 · HVAC Expense	35,774.00	1.00	35,774.00	1.00	1.00
167 · Capital Reserve	333.32	166.66	2,000.00	2,000.00	2,000.00
102 · Contract Cleaning	600.00	600.00	6,600.00	7,200.00	7,200.00
160 · Custodian Compensation	589.05	612.00	6,678.45	7,956.00	7,956.00
161 · Custodian Social Security	45.07	46.84	510.90	609.00	609.00
162 · Utilities - Gas & Electric	1,754.25	833.33	21,752.21	10,000.00	10,000.00
165 · Repairs&Maint.Supplies	1,199.20	1,041.66	17,971.55	12,500.00	12,500.00
265 · Lawn Maintenance	1,000.00	1,007.50	6,700.00	8,060.00	8,060.00
277 · Snow Removal	1,300.00		11,225.00	7,000.00	7,000.00
329 · Property Contracts	523.68	583.33	7,236.56	7,000.00	7,000.00
50 · Utilities - Sewer & Water	181.66	416.66	4,128.14	5,000.00	5,000.00
<b>Total 159 · Support Ministry - Property</b>	<b>70,150.23</b>	<b>5,309.98</b>	<b>147,426.81</b>	<b>67,327.00</b>	<b>67,327.00</b>
<b>168 · Support Ministry - Stewardship</b>					
618 · creditcard expenses	73.48	108.33	1,703.88	1,300.00	1,300.00
170 · Stewardship Supplies	101.65	100.00	1,185.17	1,200.00	1,200.00
<b>Total 168 · Support Ministry - Stewardship</b>	<b>175.13</b>	<b>208.33</b>	<b>2,889.05</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>47 · Pastoral Ministry</b>					
447 · Add'l staff support/Deacon	1,316.70	1,237.92	15,988.69	16,093.00	16,093.00
125 · Pastor ELCA Benefits+	1,662.98	1,666.67	21,165.36	20,000.00	20,000.00
119 · Pastor Compensation+	11,538.92	6,385.77	87,983.71	83,015.00	83,015.00
106 · Pastor Prof. Exp.+	0.00	41.66	296.23	500.00	500.00
111 · Decon Continuing. Educ.+	700.00	187.50	700.00	2,250.00	2,250.00
114 · Deacon Soc. Sec.	100.78	94.69	1,223.11	1,231.00	1,231.00
205 · Guest Preacher	0.00		750.00	1,000.00	1,000.00
<b>Total 47 · Pastoral Ministry</b>	<b>15,319.38</b>	<b>9,614.21</b>	<b>128,107.10</b>	<b>124,089.00</b>	<b>124,089.00</b>
<b>87 · Support Ministry Administration</b>					
323 · Operations Manager Benefits	191.66	1.00	191.66	2.00	2.00
321 · Operations Manager Soc Sec	247.14	1.00	617.85	2.00	2.00
320 · Operations Manager Compensation	3,230.78	1.00	8,076.95	2.00	2.00
12 · Church Admin Compensation	2,195.12	4,390.23	53,780.44	57,073.00	57,073.00
18 · Church Admin Social Security	115.90	335.84	4,061.32	4,366.00	4,366.00
274 · Church Admin Benefits	180.46	728.75	3,411.01	8,745.00	8,745.00
360 · Communications Admin Salary	-105.57	1,680.00	10,150.00	21,840.00	21,840.00
361 · Comm Admin Soc. Sec.	157.59	128.54	776.52	1,671.00	1,671.00
58 · Computer Emergency Support	0.00	500.00	0.00	1,000.00	1,000.00
192 · Office Equip.Lease,Maint.	310.95	275.00	2,948.17	3,300.00	3,300.00
387 · Computer software	264.00	125.16	1,271.96	1,502.00	1,502.00
123 · Computer Hardware	-25.78	208.33	61.20	2,500.00	2,500.00
84 · Church Telephones/Internet	392.57	430.41	4,562.14	5,165.00	5,165.00
85 · Office Supplies	19.78	95.83	854.00	1,150.00	1,150.00
86 · Postage	493.60	125.00	1,487.03	1,500.00	1,500.00
<b>Total 87 · Support Ministry Administration</b>	<b>7,668.20</b>	<b>9,026.09</b>	<b>92,250.25</b>	<b>109,818.00</b>	<b>109,818.00</b>
<b>89 · Worship Ministry</b>					
100 · Worship Music & Supplies	113.96	250.00	3,552.85	3,000.00	3,000.00
105 · Piano,Organ&PA Equip Repair	0.00	83.33	535.00	1,000.00	1,000.00
82 · Traditional Musician Salary	995.19	984.61	7,317.30	12,800.00	12,800.00
90 · Traditional Musician Soc.Sec.	106.73	75.31	529.16	979.00	979.00
91 · Contemporary Musician Salary	0.00	1,200.00	4,600.00	15,600.00	15,600.00
92 · Contepory Musician Soc. Sec.	-30.60	91.77	351.90	1,193.00	1,193.00
93 · Sr Choir Director Compensation	200.00	517.07	1,981.08	6,722.00	6,722.00
94 · Sr. Choir Dir Social Security	15.30	39.53	151.56	514.00	514.00
<b>Total 89 · Worship Ministry</b>	<b>1,400.58</b>	<b>3,241.62</b>	<b>19,018.85</b>	<b>41,808.00</b>	<b>41,808.00</b>
<b>Total Expense</b>	<b>113,762.15</b>	<b>37,401.12</b>	<b>527,867.68</b>	<b>485,554.00</b>	<b>485,554.00</b>
<b>Net Ordinary Income</b>	<b>-71,257.52</b>	<b>2,624.45</b>	<b>-68,484.13</b>	<b>-8.00</b>	<b>-8.00</b>
<b>Net Income</b>	<b>-71,257.52</b>	<b>2,624.45</b>	<b>-68,484.13</b>	<b>-8.00</b>	<b>-8.00</b>