

Good Shepherd Lutheran Church Spending Plan Budget Performance August 2022

| | Aug 22 | Budget | Jan - Aug... | YTD Bud... | Annual B... |
|--|-----------|-----------|--------------|------------|-------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 1 · Offering Income | | | | | |
| 445 · creditcard difference | 207.74 | 0.00 | 899.47 | 0.00 | 0.00 |
| 2 · Envelopes | 28,612.84 | 38,083.33 | 278,549.60 | 304,666.68 | 457,000.00 |
| 3 · Plate | 417.50 | 80.58 | 812.76 | 644.68 | 967.00 |
| Total 1 · Offering Income | 29,238.08 | 38,163.91 | 280,261.83 | 305,311.36 | 457,967.00 |
| 122 · Good Shepherd Day Care | | | | | |
| 124 · GS Day Care Monthly Reimburse. | 1,651.92 | 777.33 | 8,741.56 | 6,218.68 | 9,328.00 |
| 37 · GSCDC special payment | 0.00 | | 6,000.00 | 6,000.00 | 6,000.00 |
| Total 122 · Good Shepherd Day Care | 1,651.92 | 777.33 | 14,788.61 | 12,218.68 | 15,328.00 |
| 166 · Other Receipts | | | | | |
| 14 · other/bldg use | 0.00 | 83.33 | 940.00 | 666.68 | 1,000.00 |
| 311 · solar(TREC) income | 1,216.00 | 1,000.00 | 4,104.00 | 6,000.00 | 10,000.00 |
| 409 · Synod grant forgiveness | 0.00 | | 0.00 | 1,250.00 | 1,250.00 |
| Total 166 · Other Receipts | 1,216.00 | 1,083.33 | 5,044.00 | 7,916.68 | 12,250.00 |
| Total Income | 32,106.00 | 40,024.57 | 300,094.44 | 325,446.72 | 485,545.00 |
| Expense | | | | | |
| 109 · Children, Youth & Family Ministry | | | | | |
| 113 · ELCA National Youth Gathering | 166.66 | 166.66 | 1,000.04 | 1,333.36 | 2,000.00 |
| 63 · Young Adults | 0.00 | 62.50 | 283.04 | 500.00 | 750.00 |
| 97 · Education Funding | 106.41 | 416.66 | 1,458.46 | 3,333.36 | 5,000.00 |
| Total 109 · Children, Youth & Family Ministry | 273.07 | 645.82 | 2,741.54 | 5,166.72 | 7,750.00 |
| 197 · Benevolence | | | | | |
| 198 · Synod/Ch-Wd.MissionSupport | 5,300.00 | 5,284.58 | 42,200.00 | 42,276.68 | 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 | | 0.00 | | 1,000.00 |
| Total 197 · Benevolence | 5,300.00 | 5,284.58 | 46,200.00 | 46,276.68 | 68,415.00 |
| 135 · Community Social Ministry | | | | | |
| 139 · Giving Funding | 0.00 | | 1,900.00 | 3,500.00 | 11,000.00 |
| 136 · Somerset Chaplaincy Council | 0.00 | | 500.00 | 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 | | 0.00 | | 500.00 |
| 143 · S.H.I.P. | 0.00 | | 500.00 | | 500.00 |
| 144 · Giving Network | 0.00 | | 0.00 | | 500.00 |
| 204 · safe and sound-somerset | 0.00 | | 500.00 | 500.00 | 500.00 |
| 22 · Somerville Rescue Squad | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 351 · Somerville Fire Department | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 355 · FISH | 0.00 | | 500.00 | 500.00 | 500.00 |
| 5 · IHN / HOME | 0.00 | | 2,000.00 | 2,000.00 | 4,000.00 |
| Total 135 · Community Social Ministry | 1,000.00 | 1,000.00 | 7,900.00 | 9,000.00 | 20,000.00 |
| 126 · Witness Ministry/Evangelism | | | | | |
| 890 · Weidner Fund - funded expense | 0.00 | | 948.82 | 1.00 | 1.00 |
| 889 · New Publicity and Advertising | 0.00 | 20.83 | 85.00 | 166.68 | 250.00 |
| 108 · Living Nativity | 0.00 | | 140.00 | | 1,000.00 |
| 128 · Caring Funding | 195.00 | 166.66 | 459.49 | 1,333.36 | 2,000.00 |
| Total 126 · Witness Ministry/Evangelism | 195.00 | 187.49 | 1,633.31 | 1,501.04 | 3,251.00 |
| 154 · Support Ministry - Finance | | | | | |
| 155 · Insurance | 5,221.38 | 4,500.00 | 15,466.97 | 13,500.00 | 18,000.00 |
| 157 · Payroll Expenses | 138.00 | 175.00 | 1,569.12 | 1,400.00 | 2,100.00 |
| 324 · Church Mort. -capital | 790.19 | 770.00 | 6,241.73 | 6,160.00 | 9,240.00 |
| 362 · Church Mortgage-interest | 917.81 | 938.00 | 7,422.27 | 7,504.00 | 11,256.00 |
| Total 154 · Support Ministry - Finance | 7,067.38 | 6,383.00 | 30,700.09 | 28,564.00 | 40,596.00 |
| 159 · Support Ministry - Property | | | | | |
| 167 · Capital Reserve | 166.66 | 166.66 | 1,166.70 | 1,333.36 | 2,000.00 |
| 102 · Contract Cleaning | 600.00 | 600.00 | 4,800.00 | 4,800.00 | 7,200.00 |

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 Cash Basis

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|---|------------------|------------------|-------------------|-------------------|-------------------|
| 160 · Custodian Compensation | 573.75 | 612.00 | 4,368.15 | 5,202.00 | 7,956.00 |
| 161 · Custodian Social Security | 43.89 | 46.84 | 334.16 | 398.22 | 609.00 |
| 162 · Utilities - Gas & Electric | 1,318.07 | 833.33 | 15,900.11 | 6,666.68 | 10,000.00 |
| 165 · Repairs&Maint.Supplies | 191.96 | 1,041.66 | 14,140.88 | 8,333.36 | 12,500.00 |
| 265 · Lawn Maintenance | 800.00 | 1,007.50 | 3,300.00 | 4,030.00 | 8,060.00 |
| 277 · Snow Removal | 0.00 | | 9,925.00 | 7,000.00 | 7,000.00 |
| 329 · Property Contracts | 1,139.42 | 583.33 | 4,821.91 | 4,666.68 | 7,000.00 |
| 50 · Utilities - Sewer & Water | 740.51 | 416.66 | 2,719.99 | 3,333.36 | 5,000.00 |
| Total 159 · Support Ministry - Property | 5,574.26 | 5,307.98 | 61,476.90 | 45,763.66 | 67,325.00 |
| 168 · Support Ministry - Stewardship | | | | | |
| 618 · creditcard expenses | 207.74 | 108.33 | 899.47 | 866.68 | 1,300.00 |
| 170 · Stewardship Supplies | 76.92 | 100.00 | 802.64 | 800.00 | 1,200.00 |
| Total 168 · Support Ministry - Stewardship | 284.66 | 208.33 | 1,702.11 | 1,666.68 | 2,500.00 |
| 47 · Pastoral Ministry | | | | | |
| 447 · Add'l staff support/Deacon | 1,159.95 | 1,237.92 | 10,220.29 | 10,522.36 | 16,093.00 |
| 125 · Pastor ELCA Benefits+ | 1,662.98 | 1,666.67 | 14,513.44 | 13,333.32 | 20,000.00 |
| 119 · Pastor Admin Compensation+ | 6,538.92 | 6,385.77 | 54,554.00 | 54,279.04 | 83,015.00 |
| 106 · Pastor Prof. Exp.+ | 43.57 | 41.66 | 186.62 | 333.36 | 500.00 |
| 111 · Decon Continuing. Educ.+ | 0.00 | 187.50 | 0.00 | 1,500.00 | 2,250.00 |
| 114 · Deacon Soc. Sec. | 88.73 | 94.69 | 781.81 | 804.89 | 1,231.00 |
| 205 · Guest Preacher | 0.00 | 250.00 | 750.00 | 1,000.00 | 1,000.00 |
| Total 47 · Pastoral Ministry | 9,494.15 | 9,864.21 | 81,006.16 | 81,772.97 | 124,089.00 |
| 87 · Support Ministry Administration | | | | | |
| 12 · Church Admin Compensation | 4,060.59 | 4,390.23 | 37,317.04 | 37,316.96 | 57,073.00 |
| 18 · Church Admin Social Security | 335.86 | 335.84 | 2,853.93 | 2,854.71 | 4,366.00 |
| 274 · Church Admin Benefits | -431.42 | 728.75 | 2,689.17 | 5,830.00 | 8,745.00 |
| 360 · Communications Admin Salary | 760.00 | 1,680.00 | 8,335.57 | 14,280.00 | 21,840.00 |
| 361 · Comm Admin Soc. Sec. | 58.15 | 128.54 | 472.04 | 1,092.57 | 1,671.00 |
| 58 · Computer Emergency Support | 0.00 | | 0.00 | 500.00 | 1,000.00 |
| 192 · Office Equip.Lease,Maint. | 262.80 | 275.00 | 1,950.07 | 2,200.00 | 3,300.00 |
| 387 · Computer software | 0.00 | 125.16 | 415.24 | 1,001.36 | 1,502.00 |
| 123 · Computer Hardware | 0.00 | 208.33 | 0.00 | 1,666.68 | 2,500.00 |
| 84 · Church Telephones/internet | 479.57 | 430.41 | 3,111.03 | 3,443.36 | 5,165.00 |
| 85 · Office Supplies | 0.00 | 95.83 | 729.26 | 766.68 | 1,150.00 |
| 86 · Postage | 0.00 | 125.00 | 753.43 | 1,000.00 | 1,500.00 |
| Total 87 · Support Ministry Administration | 5,525.55 | 8,523.09 | 58,626.78 | 71,952.32 | 109,812.00 |
| 89 · Worship Ministry | | | | | |
| 100 · Worship Music & Supplies | 956.49 | 250.00 | 2,425.88 | 2,000.00 | 3,000.00 |
| 105 · Piano,Organ&PA Equip Repair | 0.00 | 83.33 | 535.00 | 666.68 | 1,000.00 |
| 82 · Traditional Musician Salary | 200.00 | 984.61 | 3,400.00 | 8,369.25 | 12,800.00 |
| 90 · Traditional Musician Soc.Sec. | 15.30 | 75.31 | 198.90 | 640.12 | 979.00 |
| 91 · Contemporary Musician Salary | 0.00 | 1,200.00 | 4,600.00 | 10,200.00 | 15,600.00 |
| 92 · Contepory Musician Soc. Sec. | 0.00 | 91.77 | 382.50 | 780.04 | 1,193.00 |
| 93 · Sr Choir Director Compensation | 209.00 | 517.07 | 1,317.08 | 4,395.18 | 6,722.00 |
| 94 · Sr. Choir Dir Social Security | 15.99 | 39.53 | 100.75 | 336.10 | 514.00 |
| Total 89 · Worship Ministry | 1,396.78 | 3,241.62 | 12,960.11 | 27,387.37 | 41,808.00 |
| Total Expense | 36,110.85 | 40,646.12 | 304,947.00 | 319,051.44 | 485,546.00 |
| Net Ordinary Income | -4,004.85 | -621.55 | -4,852.56 | 6,395.28 | -1.00 |
| Net Income | -4,004.85 | -621.55 | -4,852.56 | 6,395.28 | -1.00 |