

Good Shepherd Lutheran Church Spending Plan Budget Performance June 2022

	Jun 22	Budget	Jan - Jun ...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	66.15	0.00	632.24	0.00	0.00
2 · Envelopes	36,169.46	38,083.33	218,411.85	228,500.02	457,000.00
3 · Plate	116.00	80.58	382.10	483.52	967.00
Total 1 · Offering Income	36,351.61	38,163.91	219,426.19	228,983.54	457,967.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	902.69	777.33	5,386.75	4,664.02	9,328.00
37 · GSCDC special payment	0.00		6,000.00	6,000.00	6,000.00
Total 122 · Good Shepherd Day Care	902.69	777.33	11,433.80	10,664.02	15,328.00
166 · Other Receipts					
14 · other/bldg use	100.00	83.33	790.00	500.02	1,000.00
311 · solar(TREC) income	0.00	1,000.00	0.00	4,000.00	10,000.00
409 · Synod grant forgiveness	0.00		0.00		1,250.00
Total 166 · Other Receipts	100.00	1,083.33	790.00	4,500.02	12,250.00
Total Income	37,354.30	40,024.57	231,649.99	244,147.58	485,545.00
Expense					
109 · Children, Youth & Family Ministry					
113 · ELCA National Youth Gathering	166.66	166.66	666.72	1,000.04	2,000.00
63 · Young Adults	0.00	62.50	283.04	375.00	750.00
97 · Education Funding	332.40	416.66	1,185.07	2,500.04	5,000.00
Total 109 · Children, Youth & Family Ministry	499.06	645.82	2,134.83	3,875.08	7,750.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	5,300.00	5,284.58	31,600.00	31,707.52	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	35,600.00	35,707.52	68,415.00
135 · Community Social Ministry					
139 · Giving Funding	0.00	2,500.00	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		0.00		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		0.00		500.00
22 · Somerville Rescue Squad	0.00		0.00		500.00
351 · Somerville Fire Department	0.00		0.00		500.00
355 · FISH	0.00		500.00	500.00	500.00
5 · IHN / HOME	1,000.00	1,000.00	2,000.00	2,000.00	4,000.00
Total 135 · Community Social Ministry	1,000.00	3,500.00	5,900.00	7,000.00	20,000.00
126 · Witness Ministry/Evangelism					
890 · Weidner Fund - funded expense	672.38		948.82	1.00	1.00
889 · New Publicity and Advertising	0.00	20.83	85.00	125.02	250.00
108 · Living Nativity	0.00		140.00		1,000.00
128 · Caring Funding	0.00	166.66	264.49	1,000.04	2,000.00
Total 126 · Witness Ministry/Evangelism	672.38	187.49	1,438.31	1,126.06	3,251.00
154 · Support Ministry - Finance					
155 · Insurance	0.00		10,245.59	9,000.00	18,000.00
157 · Payroll Expenses	232.00	175.00	1,295.12	1,050.00	2,100.00
324 · Church Mort. -capital	784.46	770.00	4,664.22	4,620.00	9,240.00
362 · Church Mortgage-interest	923.54	938.00	5,583.78	5,628.00	11,256.00
Total 154 · Support Ministry - Finance	1,940.00	1,883.00	21,788.71	20,298.00	40,596.00
159 · Support Ministry - Property					
167 · Capital Reserve	166.66	166.66	833.38	1,000.04	2,000.00
102 · Contract Cleaning	600.00	600.00	3,600.00	3,600.00	7,200.00

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 Cash Basis

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160 · Custodian Compensation	726.75	918.00	3,082.95	3,978.00	7,956.00
161 · Custodian Social Security	55.60	70.26	235.84	304.54	609.00
162 · Utilities - Gas & Electric	1,324.26	833.33	13,427.98	5,000.02	10,000.00
165 · Repairs&Maint.Supplies	230.96	1,041.66	12,635.68	6,250.04	12,500.00
265 · Lawn Maintenance	800.00	1,007.50	1,700.00	2,015.00	8,060.00
277 · Snow Removal	0.00		9,925.00	7,000.00	7,000.00
329 · Property Contracts	589.34	583.33	3,124.27	3,500.02	7,000.00
50 · Utilities - Sewer & Water	339.94	416.66	1,679.26	2,500.04	5,000.00
Total 159 · Support Ministry - Property	4,833.51	5,637.40	50,244.36	35,147.70	67,325.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	66.15	108.33	632.24	650.02	1,300.00
170 · Stewardship Supplies	84.27	100.00	648.59	600.00	1,200.00
Total 168 · Support Ministry - Stewardship	150.42	208.33	1,280.83	1,250.02	2,500.00
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	1,661.55	1,856.88	7,712.29	8,046.52	16,093.00
125 · Pastor ELCA Benefits+	1,662.98	1,666.67	11,187.48	9,999.98	20,000.00
119 · Pastor Compensation+	8,812.92	9,578.65	41,476.13	41,507.50	83,015.00
106 · Pastor Prof. Exp.+	9.72	41.66	143.05	250.04	500.00
111 · Decon Continuing. Educ.+	0.00	187.50	0.00	1,125.00	2,250.00
114 · Deacon Soc. Sec.	127.10	142.04	589.95	615.51	1,231.00
205 · Guest Preacher	0.00		500.00	500.00	1,000.00
Total 47 · Pastoral Ministry	12,274.27	13,473.40	61,608.90	62,044.55	124,089.00
87 · Support Ministry Administration					
12 · Church Admin Compensation	6,585.36	6,585.35	28,866.21	28,536.50	57,073.00
18 · Church Admin Social Security	503.79	503.77	2,182.21	2,183.03	4,366.00
274 · Church Admin Benefits	180.46	728.75	2,940.13	4,372.50	8,745.00
360 · Communications Admin Salary	1,430.00	2,520.00	7,345.57	10,920.00	21,840.00
361 · Comm Admin Soc. Sec.	109.40	192.81	396.29	835.49	1,671.00
58 · Computer Emergency Support	0.00	500.00	0.00	500.00	1,000.00
192 · Office Equip.Lease,Maint.	204.95	275.00	1,458.31	1,650.00	3,300.00
387 · Computer software	0.00	125.16	415.24	751.04	1,502.00
123 · Computer Hardware	0.00	208.33	0.00	1,250.02	2,500.00
84 · Church Telephones/internet	373.65	430.41	2,254.53	2,582.54	5,165.00
85 · Office Supplies	237.94	95.83	652.78	575.02	1,150.00
86 · Postage	259.10	125.00	753.43	750.00	1,500.00
Total 87 · Support Ministry Administration	9,884.65	12,290.41	47,264.70	54,906.14	109,812.00
89 · Worship Ministry					
100 · Worship Music & Supplies	76.21	250.00	1,469.39	1,500.00	3,000.00
105 · Piano,Organ&PA Equip Repair	0.00	83.33	535.00	500.02	1,000.00
82 · Traditional Musician Salary	200.00	1,476.92	3,000.00	6,400.03	12,800.00
90 · Traditional Musician Soc.Sec.	0.00	112.95	168.30	489.50	979.00
91 · Contemporary Musician Salary	0.00	1,800.00	4,600.00	7,800.00	15,600.00
92 · Contepory Musician Soc. Sec.	0.00	137.65	382.50	596.50	1,193.00
93 · Sr Choir Director Compensation	231.00	775.61	811.08	3,361.04	6,722.00
94 · Sr. Choir Dir Social Security	17.67	59.31	62.05	257.04	514.00
Total 89 · Worship Ministry	524.88	4,695.77	11,028.32	20,904.13	41,808.00
Total Expense	37,079.17	47,806.20	238,288.96	242,259.20	485,546.00
Net Ordinary Income	275.13	-7,781.63	-6,638.97	1,888.38	-1.00
Net Income	275.13	-7,781.63	-6,638.97	1,888.38	-1.00