

Good Shepherd Lutheran Church

Statement of Activity YTD Comparison

June 2023

	TOTAL	
	JUN 2023	JAN - JUN, 2023 (YTD)
Revenue		
4000 Income		
4100 Offerings		
4110 Regular/Pledged	39,263.66	266,576.39
4120 Plate	502.10	2,667.66
Total 4100 Offerings	39,765.76	269,244.05
4200 Good Shepherd Day Care		
4210 Expenses Reimbursement	3,993.46	20,331.44
4220 Special Payment		5,000.00
Total 4200 Good Shepherd Day Care	3,993.46	25,331.44
4300 Other Income		
4310 Building Use		575.00
4320 Solar TREC	760.00	4,408.00
Total 4300 Other Income	760.00	4,983.00
Total 4000 Income	44,519.22	299,558.49
Total Revenue	\$44,519.22	\$299,558.49
GROSS PROFIT	\$44,519.22	\$299,558.49
Expenditures		
5100 Pastoral Ministry		
5110 Pastor Compensation	6,867.90	42,793.10
5111 Pastor Benefits	1,708.44	10,248.00
5112 Pastor Professional Expense		267.82
5120 Deacon Compensation	1,287.46	8,368.49
5121 Deacon Social Security	98.48	640.13
Total 5100 Pastoral Ministry	9,962.28	62,317.54
5200 Worship		
5210 Music Director Compensation	1,333.86	8,597.75
5211 Music Director Social Security	102.04	657.72
5220 Other Musician Compensation	200.00	200.00
5221 Other Musician Social Security	15.30	15.30
5230 Music & Supplies	99.77	1,290.76
5240 Music Equipment Maintenance		535.00
Total 5200 Worship	1,750.97	11,296.53
5300 Benevolence		
5310 Synod Mission Support	4,990.00	29,940.00
5320 Crossroads Camp & Retreat		4,000.00
Total 5300 Benevolence	4,990.00	33,940.00
5400 Community Social Ministry		
5410 General Giving Funding	1,500.00	3,000.00
5415 S.H.I.P		1,000.00

Good Shepherd Lutheran Church

Statement of Activity YTD Comparison

June 2023

	TOTAL	
	JUN 2023	JAN - JUN, 2023 (YTD)
5420 FISH		500.00
5421 HOME of Somerset County		1,000.00
Total 5400 Community Social Ministry	1,500.00	5,500.00
5500 Church Family Ministry		
5510 Education Funding	427.80	1,234.73
Total 5500 Church Family Ministry	427.80	1,234.73
5600 Witness/Evangelism		
5610 Caring Funding		71.96
Total 5600 Witness/Evangelism		71.96
5700 Administration		
5710 Operations Manager Compensation	1,472.00	18,361.90
5711 Operations Manager Social Security	112.60	1,404.60
5712 Operations Manager Benefits	132.48	943.50
5720 Reception Compensation	2,261.00	14,696.50
5721 Reception Social Security	172.96	1,124.25
5722 Reception Benefits		138.27
5750 Office Equip Lease, Maintenance	245.32	1,509.43
5755 Office Supplies	295.36	640.19
5760 Computer		
5761 Software	30.00	393.24
5762 Hardware		146.25
Total 5760 Computer	30.00	539.49
5770 Telephones, Internet	407.67	2,421.71
Total 5700 Administration	5,129.39	41,779.84
5800 Property		
5810 Custodian Compensation	2,307.70	10,952.59
5811 Custodian Social Security	160.82	782.86
5812 Custodian Benefits	8.89	1,480.99
5830 Property Contracts		
5831 Cleaning	264.67	4,459.86
5832 Lawn Maintenance		7,544.39
5833 Snow Removal		1,755.00
5834 Exterminator	346.52	346.52
5835 Security	115.26	223.89
Total 5830 Property Contracts	726.45	14,329.66
5840 Utilities		
5841 Gas & Electric	759.41	11,640.80
5842 Water & Sewer	293.13	1,602.26
Total 5840 Utilities	1,052.54	13,243.06
5850 Repairs & Maintenance	404.71	3,366.39

Good Shepherd Lutheran Church

Statement of Activity YTD Comparison

June 2023

	TOTAL	
	JUN 2023	JAN - JUN, 2023 (YTD)
5860 Janitorial Supplies	362.11	602.20
5870 Capital Reserve	166.66	999.96
Total 5800 Property	5,189.88	45,757.71
5900 Finance		
5910 Mortgage Interest	888.52	5,375.58
5920 Insurance		10,658.39
5930 Payroll Expense	151.99	1,360.97
Total 5900 Finance	1,040.51	17,394.94
6000 Stewardship		
6010 Stewardship Supplies		613.47
6020 Credit Card Trans Fees	122.80	235.73
Total 6000 Stewardship	122.80	849.20
Total Expenditures	\$30,113.63	\$220,142.45
NET OPERATING REVENUE	\$14,405.59	\$79,416.04
NET REVENUE	\$14,405.59	\$79,416.04