

## Good Shepherd Lutheran Church Spending Plan Budget Performance January 2023

	Jan 23	Budget	Jan 23	YTD Bud...	Annual B...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Offering Income</b>					
445 · creditcard difference	95.94	0.00	95.94	0.00	0.00
2 · Envelopes	53,328.98	35,540.00	53,328.98	35,540.00	426,436.00
3 · Plate	31.95	100.00	31.95	100.00	1,200.00
<b>Total 1 · Offering Income</b>	53,926.87	35,640.00	53,926.87	35,640.00	427,636.00
<b>122 · Good Shepherd Day Care</b>					
124 · GS Day Care Monthly Reimburse.	2,151.39	2,051.00	2,151.39	2,051.00	24,612.00
37 · GSCDC special payment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total 122 · Good Shepherd Day Care</b>	7,151.39	7,051.00	7,151.39	7,051.00	29,612.00
<b>166 · Other Receipts</b>					
14 · other/bldg use	225.00	87.00	225.00	87.00	1,000.00
311 · solar(TREC) income	1,064.00	1,112.00	1,064.00	1,112.00	13,333.00
<b>Total 166 · Other Receipts</b>	1,289.00	1,199.00	1,289.00	1,199.00	14,333.00
<b>Total Income</b>	62,367.26	43,890.00	62,367.26	43,890.00	471,581.00
<b>Expense</b>					
<b>109 · Children,Youth&amp;FamilyMinistry</b>					
63 · Young Adults	0.00	62.00	0.00	62.00	750.00
97 · Education Funding	61.04	413.00	61.04	413.00	5,000.00
<b>Total 109 · Children,Youth&amp;FamilyMinistry</b>	61.04	475.00	61.04	475.00	5,750.00
<b>197 · Benevolence</b>					
198 · Synod/Ch-Wd.MissionSupport	4,990.00	4,990.00	4,990.00	4,990.00	59,869.00
201 · CrossRoads Camp & Retreat Centre	0.00	335.00	0.00	335.00	4,000.00
243 · Lutheran Social Ministries NJ	0.00	0.00	0.00	0.00	1,000.00
<b>Total 197 · Benevolence</b>	4,990.00	5,325.00	4,990.00	5,325.00	64,869.00
<b>135 · Community Social Ministry</b>					
139 · Giving Funding	0.00		0.00		13,700.00
136 · Somerset Chaplaincy Council	0.00		0.00		500.00
138 · Somerset Chap. to the Elderly	0.00		0.00		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		0.00		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		0.00		500.00
5 · IHN / HOME	0.00		0.00		4,000.00
<b>Total 135 · Community Social Ministry</b>	0.00		0.00		22,700.00
<b>126 · Witness Ministry/Evangelism</b>					
889 · New Publicity and Advertising	0.00		0.00		250.00
108 · Living Nativity	0.00		0.00		1,000.00
128 · Caring Funding	0.00		0.00		1,000.00
<b>Total 126 · Witness Ministry/Evangelism</b>	0.00		0.00		2,250.00
<b>154 · Support Ministry - Finance</b>					
155 · Insurance	0.00		0.00		19,500.00
157 · Payroll Expenses	541.00	200.00	541.00	200.00	2,500.00
324 · Church Mort. -capital	804.70	792.00	804.70	792.00	9,500.00
362 · Church Mortgage-interest	903.30	916.00	903.30	916.00	10,997.00
<b>Total 154 · Support Ministry - Finance</b>	2,249.00	1,908.00	2,249.00	1,908.00	42,497.00
<b>159 · Support Ministry - Property</b>					
167 · Capital Reserve	166.66	166.00	166.66	166.00	2,000.00
102 · Contract Cleaning	656.00	656.00	656.00	656.00	7,872.00
160 · Custodian Compensation	543.15	682.00	543.15	682.00	8,195.00
161 · Custodian Social Security	41.55	55.00	41.55	55.00	627.00
162 · Utilities - Gas & Electric	3,023.94	1,663.00	3,023.94	1,663.00	20,000.00

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165 · Repairs&Maint.Supplies	117.66	940.00	117.66	940.00	11,500.00
265 · Lawn Maintenance	0.00		0.00		8,060.00
277 · Snow Removal	0.00	1,400.00	0.00	1,400.00	7,000.00
329 · Property Contracts	486.21	670.00	486.21	670.00	8,000.00
50 · Utilities - Sewer & Water	363.66	415.00	363.66	415.00	5,000.00
<b>Total 159 · Support Ministry - Property</b>	<b>5,398.83</b>	<b>6,647.00</b>	<b>5,398.83</b>	<b>6,647.00</b>	<b>78,254.00</b>
<b>168 · Support Ministry - Stewardship</b>					
618 · creditcard expenses	95.94	125.00	95.94	125.00	1,500.00
170 · Stewardship Supplies	226.27	100.00	226.27	100.00	1,200.00
<b>Total 168 · Support Ministry - Stewardship</b>	<b>322.21</b>	<b>225.00</b>	<b>322.21</b>	<b>225.00</b>	<b>2,700.00</b>
<b>47 · Pastoral Ministry</b>					
447 · Add'l staff support/Deacon	1,254.00	1,392.00	1,254.00	1,392.00	16,737.00
125 · Pastor ELCA Benefits+	1,675.39	1,812.00	1,675.39	1,812.00	21,700.00
119 · Pastor Compensation+	6,537.56	7,191.00	6,537.56	7,191.00	86,336.00
106 · Pastor Prof. Exp.+	95.00	42.00	95.00	42.00	500.00
111 · Decon Continuing. Educ.+	0.00	100.00	0.00	100.00	1,200.00
114 · Deacon Soc. Sec.	95.92	103.00	95.92	103.00	1,280.00
205 · Guest Preacher	0.00		0.00		1,000.00
<b>Total 47 · Pastoral Ministry</b>	<b>9,657.87</b>	<b>10,640.00</b>	<b>9,657.87</b>	<b>10,640.00</b>	<b>128,753.00</b>
<b>87 · Support Ministry Administration</b>					
323 · Operations Manager Benefits	0.00	150.00	0.00	150.00	1,800.00
321 · Operations Manager Soc Sec	247.14	265.00	247.14	265.00	3,213.00
320 · Operations Manager Compensation	3,230.78	3,500.00	3,230.78	3,500.00	42,000.00
12 · Church Admin Compensation	2,195.12	2,450.00	2,195.12	2,450.00	29,393.00
18 · Church Admin Social Security	167.92	187.00	167.92	187.00	2,249.00
274 · Church Admin Benefits	138.27	0.00	138.27	0.00	0.00
58 · Computer Emergency Support	0.00	250.00	0.00	250.00	3,000.00
192 · Office Equip.Lease,Maint.	226.07	240.00	226.07	240.00	3,100.00
387 · Computer software	0.00	115.00	0.00	115.00	1,600.00
123 · Computer Hardware	0.00	250.00	0.00	250.00	3,000.00
84 · Church Telephones/internet	394.47	400.00	394.47	400.00	4,800.00
85 · Office Supplies	41.88	105.00	41.88	105.00	1,150.00
86 · Postage	0.00	105.00	0.00	105.00	1,250.00
<b>Total 87 · Support Ministry Administration</b>	<b>6,641.65</b>	<b>8,017.00</b>	<b>6,641.65</b>	<b>8,017.00</b>	<b>96,555.00</b>
<b>89 · Worship Ministry</b>					
100 · Worship Music & Supplies	344.10	315.00	344.10	315.00	4,000.00
105 · Piano,Organ&PA Equip Repair	0.00		0.00		1,000.00
82 · Traditional Musician Salary	1,326.92	1,415.00	1,326.92	1,415.00	17,000.00
90 · Traditional Musician Soc.Sec.	101.50	110.00	101.50	110.00	1,301.00
91 · Contemporary Musician Salary	0.00		0.00		1,000.00
<b>Total 89 · Worship Ministry</b>	<b>1,772.52</b>	<b>1,840.00</b>	<b>1,772.52</b>	<b>1,840.00</b>	<b>24,301.00</b>
<b>Total Expense</b>	<b>31,093.12</b>	<b>35,077.00</b>	<b>31,093.12</b>	<b>35,077.00</b>	<b>468,629.00</b>
<b>Net Ordinary Income</b>	<b>31,274.14</b>	<b>8,813.00</b>	<b>31,274.14</b>	<b>8,813.00</b>	<b>2,952.00</b>
<b>Net Income</b>	<b>31,274.14</b>	<b>8,813.00</b>	<b>31,274.14</b>	<b>8,813.00</b>	<b>2,952.00</b>