

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

	Nov 22	Budget	Jan - Nov...	YTD Bud...	Annual B...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Offering Income</b>					
445 · creditcard difference	379.85	0.00	1,522.67	0.00	0.00
2 · Envelopes	37,261.22	38,083.33	385,469.13	418,916.67	457,000.00
3 · Plate	137.20	80.58	1,066.80	886.42	967.00
<b>Total 1 · Offering Income</b>	37,778.27	38,163.91	388,058.60	419,803.09	457,967.00
<b>122 · Good Shepherd Day Care</b>					
124 · GS Day Care Monthly Reimburse.	1,655.03	777.33	13,706.27	8,550.67	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>	1,655.03	777.33	19,753.32	14,550.67	15,328.00
<b>166 · Other Receipts</b>					
14 · other/bldg use	225.00	83.33	1,315.00	916.67	1,000.00
311 · solar(TREC) income	456.00	1,000.00	7,752.00	9,000.00	10,000.00
409 · Synod grant forgiveness	0.00		0.00	1,250.00	1,250.00
<b>Total 166 · Other Receipts</b>	681.00	1,083.33	9,067.00	11,166.67	12,250.00
<b>Total Income</b>	40,114.30	40,024.57	416,878.92	445,520.43	485,545.00
<b>Expense</b>					
<b>109 · Children, Youth &amp; Family Ministry</b>					
113 · ELCA National Youth Gathering	166.66	166.66	1,500.02	1,833.34	2,000.00
63 · Young Adults	319.07	62.50	602.11	687.50	750.00
97 · Education Funding	207.32	416.66	2,270.60	4,583.34	5,000.00
<b>Total 109 · Children, Youth &amp; Family Ministry</b>	693.05	645.82	4,372.73	7,104.18	7,750.00
<b>197 · Benevolence</b>					
198 · Synod/Ch-Wd.MissionSupport	5,300.00	5,284.58	58,100.00	58,130.42	63,415.00
201 · CrossRoads Camp & Retreat Cente	0.00		4,000.00	4,000.00	4,000.00
243 · Lutheran Social Ministries NJ	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total 197 · Benevolence</b>	6,300.00	6,284.58	63,100.00	63,130.42	68,415.00
<b>135 · Community Social Ministry</b>					
139 · Giving Funding	0.00	2,500.00	1,900.00	11,000.00	11,000.00
136 · Somerset Chaplaincy Council	-250.00		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	500.00
144 · Giving Network	0.00	500.00	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	-250.00		250.00	500.00	500.00
355 · FISH	0.00		500.00	500.00	500.00
5 · IHN / HOME	0.00		3,000.00	3,000.00	4,000.00
<b>Total 135 · Community Social Ministry</b>	-500.00	3,500.00	9,400.00	19,000.00	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	85.00	20.83	170.00	229.17	250.00
108 · Living Nativity	0.00		140.00		1,000.00
128 · Caring Funding	32.27	166.66	566.98	1,833.34	2,000.00
<b>Total 126 · Witness Ministry/Evangelism</b>	117.27	187.49	1,825.80	2,063.51	3,251.00
<b>154 · Support Ministry - Finance</b>					
155 · Insurance	5,215.38	4,500.00	19,578.35	18,000.00	18,000.00
157 · Payroll Expenses	209.00	175.00	2,062.11	1,925.00	2,100.00
324 · Church Mort. -capital	798.87	770.00	8,629.63	8,470.00	9,240.00
362 · Church Mortgage-interest	909.13	938.00	10,158.37	10,318.00	11,256.00
<b>Total 154 · Support Ministry - Finance</b>	7,132.38	6,383.00	40,428.46	38,713.00	40,596.00
<b>159 · Support Ministry - Property</b>					
167 · Capital Reserve	166.66	166.66	1,666.68	1,833.34	2,000.00
102 · Contract Cleaning	0.00	600.00	6,000.00	6,600.00	7,200.00

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160 · Custodian Compensation	650.25	918.00	6,089.40	7,344.00	7,956.00
161 · Custodian Social Security	49.74	70.26	465.83	562.16	609.00
162 · Utilities - Gas & Electric	1,495.57	833.33	19,997.96	9,166.67	10,000.00
165 · Repairs&Maint.Supplies	515.15	1,041.66	16,772.35	11,458.34	12,500.00
265 · Lawn Maintenance	800.00	1,007.50	5,700.00	7,052.50	8,060.00
277 · Snow Removal	0.00		9,925.00	7,000.00	7,000.00
329 · Property Contracts	522.20	583.33	6,712.88	6,416.67	7,000.00
50 · Utilities - Sewer & Water	206.37	416.66	3,946.48	4,583.34	5,000.00
<b>Total 159 · Support Ministry - Property</b>	<b>4,405.94</b>	<b>5,637.40</b>	<b>77,276.58</b>	<b>62,017.02</b>	<b>67,325.00</b>
<b>168 · Support Ministry - Stewardship</b>					
618 · creditcard expenses	379.85	108.33	1,630.40	1,191.67	1,300.00
170 · Stewardship Supplies	157.88	100.00	1,083.52	1,100.00	1,200.00
<b>Total 168 · Support Ministry - Stewardship</b>	<b>537.73</b>	<b>208.33</b>	<b>2,713.92</b>	<b>2,291.67</b>	<b>2,500.00</b>
<b>47 · Pastoral Ministry</b>					
447 · Add'l staff support/Deacon	1,881.00	1,856.88	14,671.99	14,855.08	16,093.00
125 · Pastor ELCA Benefits+	1,662.98	1,666.67	19,502.38	18,333.33	20,000.00
119 · Pastor Compensation+	8,760.87	9,578.65	76,392.71	76,629.23	83,015.00
106 · Pastor Prof. Exp.+	14.99	41.66	296.23	458.34	500.00
111 · Decon Continuing. Educ.+	0.00	187.50	0.00	2,062.50	2,250.00
114 · Deacon Soc. Sec.	143.88	142.04	1,122.33	1,136.31	1,231.00
205 · Guest Preacher	0.00		750.00	1,000.00	1,000.00
<b>Total 47 · Pastoral Ministry</b>	<b>12,463.72</b>	<b>13,473.40</b>	<b>112,735.64</b>	<b>114,474.79</b>	<b>124,089.00</b>
<b>87 · Support Ministry Administration</b>					
323 · Operations Manager Benefits	0.00	1.00	0.00	1.00	2.00
321 · Operations Manager Soc Sec	370.71	1.00	370.71	1.00	2.00
320 · Operations Manager Compensation	4,846.17	1.00	4,846.17	1.00	2.00
12 · Church Admin Compensation	5,487.80	6,585.35	51,585.32	52,682.77	57,073.00
18 · Church Admin Social Security	419.82	503.77	3,945.42	4,030.16	4,366.00
274 · Church Admin Benefits	180.46	728.75	3,230.55	8,016.25	8,745.00
360 · Communications Admin Salary	0.00	2,520.00	10,255.57	20,160.00	21,840.00
361 · Comm Admin Soc. Sec.	0.00	192.81	618.93	1,542.46	1,671.00
58 · Computer Emergency Support	0.00		0.00	500.00	1,000.00
192 · Office Equip.Lease,Maint.	247.89	275.00	2,637.22	3,025.00	3,300.00
387 · Computer software	230.00	125.16	1,007.96	1,376.84	1,502.00
123 · Computer Hardware	69.99	208.33	86.98	2,291.67	2,500.00
84 · Church Telephones/Internet	381.56	430.41	4,169.57	4,734.59	5,165.00
85 · Office Supplies	104.96	95.83	834.22	1,054.17	1,150.00
86 · Postage	240.00	125.00	993.43	1,375.00	1,500.00
<b>Total 87 · Support Ministry Administration</b>	<b>12,579.36</b>	<b>11,793.41</b>	<b>84,582.05</b>	<b>100,791.91</b>	<b>109,818.00</b>
<b>89 · Worship Ministry</b>					
100 · Worship Music & Supplies	536.25	250.00	3,438.89	2,750.00	3,000.00
105 · Piano,Organ&PA Equip Repair	0.00	83.33	535.00	916.67	1,000.00
82 · Traditional Musician Salary	1,658.65	1,476.92	6,322.11	11,815.39	12,800.00
90 · Traditional Musician Soc.Sec.	126.88	112.95	422.43	903.69	979.00
91 · Contemporary Musician Salary	0.00	1,800.00	4,600.00	14,400.00	15,600.00
92 · Contepory Musician Soc. Sec.	0.00	137.65	382.50	1,101.23	1,193.00
93 · Sr Choir Director Compensation	200.00	775.61	1,781.08	6,204.93	6,722.00
94 · Sr. Choir Dir Social Security	15.30	59.31	136.26	474.47	514.00
<b>Total 89 · Worship Ministry</b>	<b>2,537.08</b>	<b>4,695.77</b>	<b>17,618.27</b>	<b>38,566.38</b>	<b>41,808.00</b>
<b>Total Expense</b>	<b>46,266.53</b>	<b>52,809.20</b>	<b>414,053.45</b>	<b>448,152.88</b>	<b>485,552.00</b>
<b>Net Ordinary Income</b>	<b>-6,152.23</b>	<b>-12,784.63</b>	<b>2,825.47</b>	<b>-2,632.45</b>	<b>-7.00</b>
<b>Net Income</b>	<b>-6,152.23</b>	<b>-12,784.63</b>	<b>2,825.47</b>	<b>-2,632.45</b>	<b>-7.00</b>