

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

	Oct 22	Budget	Jan - Oct ...	YTD Bud...	Annual B...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Offering Income</b>					
445 · creditcard difference	50.62	0.00	1,142.82	0.00	0.00
2 · Envelopes	35,788.77	38,083.33	348,207.91	380,833.34	457,000.00
3 · Plate	62.50	80.58	929.60	805.84	967.00
<b>Total 1 · Offering Income</b>	35,901.89	38,163.91	350,280.33	381,639.18	457,967.00
<b>122 · Good Shepherd Day Care</b>					
124 · GS Day Care Monthly Reimburse.	1,654.24	777.33	12,051.24	7,773.34	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>	1,654.24	777.33	18,098.29	13,773.34	15,328.00
<b>166 · Other Receipts</b>					
14 · other/bldg use	0.00	83.33	1,090.00	833.34	1,000.00
311 · solar(TREC) income	1,520.00	1,000.00	7,296.00	8,000.00	10,000.00
409 · Synod grant forgiveness	0.00		0.00	1,250.00	1,250.00
<b>Total 166 · Other Receipts</b>	1,520.00	1,083.33	8,386.00	10,083.34	12,250.00
<b>Total Income</b>	39,076.13	40,024.57	376,764.62	405,495.86	485,545.00
<b>Expense</b>					
<b>109 · Children, Youth &amp; Family Ministry</b>					
113 · ELCA National Youth Gathering	166.66	166.66	1,333.36	1,666.68	2,000.00
63 · Young Adults	0.00	62.50	283.04	625.00	750.00
97 · Education Funding	173.69	416.66	2,063.28	4,166.68	5,000.00
<b>Total 109 · Children, Youth &amp; Family Ministry</b>	340.35	645.82	3,679.68	6,458.36	7,750.00
<b>197 · Benevolence</b>					
198 · Synod/Ch-Wd.MissionSupport	5,300.00	5,284.58	52,800.00	52,845.84	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
<b>Total 197 · Benevolence</b>	5,300.00	5,284.58	56,800.00	56,845.84	68,415.00
<b>135 · Community Social Ministry</b>					
139 · Giving Funding	0.00	2,500.00	1,900.00	8,500.00	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	500.00	500.00	500.00	500.00	500.00
143 · S.H.I.P.	0.00		500.00		500.00
144 · Giving Network	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	0.00		500.00	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>	1,000.00	3,000.00	9,900.00	15,500.00	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	0.00	20.83	85.00	208.34	250.00
108 · Living Nativity	0.00		140.00		1,000.00
128 · Caring Funding	0.00	166.66	534.71	1,666.68	2,000.00
<b>Total 126 · Witness Ministry/Evangelism</b>	0.00	187.49	1,708.53	1,876.02	3,251.00
<b>154 · Support Ministry - Finance</b>					
155 · Insurance	-1,104.00		14,362.97	13,500.00	18,000.00
157 · Payroll Expenses	140.00	175.00	1,853.11	1,750.00	2,100.00
324 · Church Mort. -capital	795.96	770.00	7,830.76	7,700.00	9,240.00
362 · Church Mortgage-interest	912.04	938.00	9,249.24	9,380.00	11,256.00
<b>Total 154 · Support Ministry - Finance</b>	744.00	1,883.00	33,296.08	32,330.00	40,596.00
<b>159 · Support Ministry - Property</b>					
167 · Capital Reserve	166.66	166.66	1,500.02	1,666.68	2,000.00
102 · Contract Cleaning	600.00	600.00	6,000.00	6,000.00	7,200.00

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160 · Custodian Compensation	726.75	612.00	5,439.15	6,426.00	7,956.00
161 · Custodian Social Security	36.29	46.84	416.09	491.90	609.00
162 · Utilities - Gas & Electric	1,262.89	833.33	18,502.39	8,333.34	10,000.00
165 · Repairs&Maint.Supplies	412.40	1,041.66	16,257.20	10,416.68	12,500.00
265 · Lawn Maintenance	800.00	1,007.50	4,900.00	6,045.00	8,060.00
277 · Snow Removal	0.00		9,925.00	7,000.00	7,000.00
329 · Property Contracts	520.96	583.33	6,190.68	5,833.34	7,000.00
50 · Utilities - Sewer & Water	727.25	416.66	3,740.11	4,166.68	5,000.00
<b>Total 159 · Support Ministry - Property</b>	<b>5,000.75</b>	<b>5,307.98</b>	<b>72,870.64</b>	<b>56,379.62</b>	<b>67,325.00</b>
<b>168 · Support Ministry - Stewardship</b>					
618 · creditcard expenses	50.62	108.33	1,250.55	1,083.34	1,300.00
170 · Stewardship Supplies	123.00	100.00	925.64	1,000.00	1,200.00
<b>Total 168 · Support Ministry - Stewardship</b>	<b>173.62</b>	<b>208.33</b>	<b>2,176.19</b>	<b>2,083.34</b>	<b>2,500.00</b>
<b>47 · Pastoral Ministry</b>					
447 · Add'l staff support/Deacon	1,254.00	1,237.92	12,790.99	12,998.20	16,093.00
125 · Pastor ELCA Benefits+	1,662.98	1,666.67	17,839.40	16,666.66	20,000.00
119 · Pastor Compensation+	6,538.92	6,385.77	67,631.84	67,050.58	83,015.00
106 · Pastor Prof. Exp.+	74.63	41.66	281.24	416.68	500.00
111 · Decon Continuing. Educ.+	0.00	187.50	0.00	1,875.00	2,250.00
114 · Deacon Soc. Sec.	95.92	94.69	978.45	994.27	1,231.00
205 · Guest Preacher	0.00		750.00	1,000.00	1,000.00
<b>Total 47 · Pastoral Ministry</b>	<b>9,626.45</b>	<b>9,614.21</b>	<b>100,271.92</b>	<b>101,001.39</b>	<b>124,089.00</b>
<b>87 · Support Ministry Administration</b>					
12 · Church Admin Compensation	4,390.24	4,390.23	46,097.52	46,097.42	57,073.00
18 · Church Admin Social Security	335.81	335.84	3,525.60	3,526.39	4,366.00
274 · Church Admin Benefits	180.46	728.75	3,050.09	7,287.50	8,745.00
360 · Communications Admin Salary	1,145.00	1,680.00	10,255.57	17,640.00	21,840.00
361 · Comm Admin Soc. Sec.	87.60	128.54	618.93	1,349.65	1,671.00
58 · Computer Emergency Support	0.00		0.00	500.00	1,000.00
192 · Office Equip.Lease,Maint.	234.31	275.00	2,389.33	2,750.00	3,300.00
387 · Computer software	0.00	125.16	777.96	1,251.68	1,502.00
123 · Computer Hardware	16.99	208.33	16.99	2,083.34	2,500.00
84 · Church Telephones/internet	386.80	430.41	3,788.01	4,304.18	5,165.00
85 · Office Supplies	0.00	95.83	729.26	958.34	1,150.00
86 · Postage	0.00	125.00	753.43	1,250.00	1,500.00
<b>Total 87 · Support Ministry Administration</b>	<b>6,777.21</b>	<b>8,523.09</b>	<b>72,002.69</b>	<b>88,998.50</b>	<b>109,812.00</b>
<b>89 · Worship Ministry</b>					
100 · Worship Music & Supplies	192.46	250.00	2,902.64	2,500.00	3,000.00
105 · Piano,Organ&PA Equip Repair	0.00	83.33	535.00	833.34	1,000.00
82 · Traditional Musician Salary	863.46	984.61	4,663.46	10,338.47	12,800.00
90 · Traditional Musician Soc.Sec.	66.05	75.31	295.55	790.74	979.00
91 · Contemporary Musician Salary	0.00	1,200.00	4,600.00	12,600.00	15,600.00
92 · Contepory Musician Soc. Sec.	0.00	91.77	382.50	963.58	1,193.00
93 · Sr Choir Director Compensation	55.00	517.07	1,581.08	5,429.32	6,722.00
94 · Sr. Choir Dir Social Security	4.21	39.53	120.96	415.16	514.00
<b>Total 89 · Worship Ministry</b>	<b>1,181.18</b>	<b>3,241.62</b>	<b>15,081.19</b>	<b>33,870.61</b>	<b>41,808.00</b>
<b>Total Expense</b>	<b>30,143.56</b>	<b>37,896.12</b>	<b>367,786.92</b>	<b>395,343.68</b>	<b>485,546.00</b>
<b>Net Ordinary Income</b>	<b>8,932.57</b>	<b>2,128.45</b>	<b>8,977.70</b>	<b>10,152.18</b>	<b>-1.00</b>
<b>Net Income</b>	<b>8,932.57</b>	<b>2,128.45</b>	<b>8,977.70</b>	<b>10,152.18</b>	<b>-1.00</b>