

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

	Feb 23	Budget	Jan - Feb ...	YTD Bud...	Annual B...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Offering Income</b>					
445 · creditcard difference	320.74	0.00	416.68	0.00	0.00
2 · Envelopes	61,828.65	35,536.00	115,157.63	71,076.00	426,436.00
3 · Plate	298.02	100.00	329.97	200.00	1,200.00
<b>Total 1 · Offering Income</b>	62,447.41	35,636.00	116,374.28	71,276.00	427,636.00
<b>122 · Good Shepherd Day Care</b>					
124 · GS Day Care Monthly Reimburse.	2,152.84	2,051.00	4,304.23	4,102.00	24,612.00
37 · GSCDC special payment	0.00		5,000.00	5,000.00	5,000.00
<b>Total 122 · Good Shepherd Day Care</b>	2,152.84	2,051.00	9,304.23	9,102.00	29,612.00
<b>166 · Other Receipts</b>					
14 · other/bldg use	0.00	83.00	225.00	170.00	1,000.00
311 · solar(TREC) income	760.00	1,111.00	1,824.00	2,223.00	13,333.00
<b>Total 166 · Other Receipts</b>	760.00	1,194.00	2,049.00	2,393.00	14,333.00
<b>Total Income</b>	65,360.25	38,881.00	127,727.51	82,771.00	471,581.00
<b>Expense</b>					
<b>109 · Children, Youth &amp; Family Ministry</b>					
63 · Young Adults	0.00	62.00	0.00	124.00	750.00
97 · Education Funding	61.04	417.00	122.08	830.00	5,000.00
<b>Total 109 · Children, Youth &amp; Family Ministry</b>	61.04	479.00	122.08	954.00	5,750.00
<b>197 · Benevolence</b>					
198 · Synod/Ch-Wd.MissionSupport	4,990.00	4,990.00	9,980.00	9,980.00	59,869.00
201 · CrossRoads Camp & Retreat Centre	4,000.00	4,000.00	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>	8,990.00	8,990.00	13,980.00	13,980.00	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	5,218.38		5,218.38		19,500.00
157 · Payroll Expenses	139.99	200.00	680.99	400.00	2,500.00
324 · Church Mort. -capital	807.63	792.00	1,612.33	1,584.00	9,500.00
362 · Church Mortgage-interest	900.37	916.00	1,803.67	1,832.00	10,997.00
<b>Total 154 · Support Ministry - Finance</b>	7,066.37	1,908.00	9,315.37	3,816.00	42,497.00
<b>159 · Support Ministry - Property</b>					
167 · Capital Reserve	166.66	166.00	333.32	332.00	2,000.00
102 · Contract Cleaning	656.00	656.00	1,312.00	1,312.00	7,872.00
160 · Custodian Compensation	516.05	683.00	1,059.20	1,365.00	8,195.00
161 · Custodian Social Security	39.48	52.00	81.03	107.00	627.00
162 · Utilities - Gas & Electric	3,079.94	1,667.00	6,103.88	3,330.00	20,000.00

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	Feb 23	Budget	Jan - Feb ...	YTD Bud...	Annual B...
165 · Repairs&Maint.Supplies	1,502.26	960.00	1,619.92	1,900.00	11,500.00
265 · Lawn Maintenance	0.00		0.00		8,060.00
277 · Snow Removal	0.00	1,400.00	0.00	2,800.00	7,000.00
329 · Property Contracts	756.37	670.00	1,242.58	1,340.00	8,000.00
50 · Utilities - Sewer & Water	173.43	415.00	537.09	830.00	5,000.00
<b>Total 159 · Support Ministry - Property</b>	<b>6,890.19</b>	<b>6,669.00</b>	<b>12,289.02</b>	<b>13,316.00</b>	<b>78,254.00</b>
<b>168 · Support Ministry - Stewardship</b>					
618 · creditcard expenses	320.74	125.00	416.68	250.00	1,500.00
170 · Stewardship Supplies	118.63	100.00	344.90	200.00	1,200.00
<b>Total 168 · Support Ministry - Stewardship</b>	<b>439.37</b>	<b>225.00</b>	<b>761.58</b>	<b>450.00</b>	<b>2,700.00</b>
<b>47 · Pastoral Ministry</b>					
447 · Add'l staff support/Deacon	1,320.92	1,395.00	2,574.92	2,787.00	16,737.00
125 · Pastor ELCA Benefits+	1,740.17	1,808.00	3,415.56	3,620.00	21,700.00
119 · Pastor Compensation+	6,943.33	7,195.00	13,480.89	14,386.00	86,336.00
106 · Pastor Prof. Exp.+	0.00	42.00	95.00	84.00	500.00
111 · Decon Continuing. Educ.+	0.00	100.00	0.00	200.00	1,200.00
114 · Deacon Soc. Sec.	101.05	107.00	196.97	210.00	1,280.00
205 · Guest Preacher	0.00		0.00		1,000.00
<b>Total 47 · Pastoral Ministry</b>	<b>10,105.47</b>	<b>10,647.00</b>	<b>19,763.34</b>	<b>21,287.00</b>	<b>128,753.00</b>
<b>87 · Support Ministry Administration</b>					
323 · Operations Manager Benefits	480.88	150.00	480.88	300.00	1,800.00
321 · Operations Manager Soc Sec	247.14	268.00	494.28	533.00	3,213.00
320 · Operations Manager Compensation	3,230.78	3,500.00	6,461.56	7,000.00	42,000.00
12 · Church Admin Compensation	2,326.88	2,450.00	4,522.00	4,900.00	29,393.00
18 · Church Admin Social Security	178.01	187.00	345.93	374.00	2,249.00
274 · Church Admin Benefits	0.00	0.00	138.27	0.00	0.00
58 · Computer Emergency Support	0.00	250.00	0.00	500.00	3,000.00
192 · Office Equip.Lease,Maint.	204.95	260.00	431.02	500.00	3,100.00
387 · Computer software	0.00	135.00	0.00	250.00	1,600.00
123 · Computer Hardware	0.00	250.00	0.00	500.00	3,000.00
84 · Church Telephones/internet	402.62	400.00	797.09	800.00	4,800.00
85 · Office Supplies	0.00	95.00	41.88	200.00	1,150.00
86 · Postage	0.00	105.00	0.00	210.00	1,250.00
<b>Total 87 · Support Ministry Administration</b>	<b>7,071.26</b>	<b>8,050.00</b>	<b>13,712.91</b>	<b>16,067.00</b>	<b>96,555.00</b>
<b>89 · Worship Ministry</b>					
100 · Worship Music & Supplies	123.96	335.00	468.06	650.00	4,000.00
105 · Piano,Organ&PA Equip Repair	0.00		0.00		1,000.00
82 · Traditional Musician Salary	1,307.70	1,415.00	2,634.62	2,830.00	17,000.00
90 · Traditional Musician Soc.Sec.	100.04	110.00	201.54	220.00	1,301.00
91 · Contemporary Musician Salary	0.00		0.00		1,000.00
<b>Total 89 · Worship Ministry</b>	<b>1,531.70</b>	<b>1,860.00</b>	<b>3,304.22</b>	<b>3,700.00</b>	<b>24,301.00</b>
<b>Total Expense</b>	<b>42,155.40</b>	<b>38,828.00</b>	<b>73,248.52</b>	<b>73,570.00</b>	<b>468,629.00</b>
<b>Net Ordinary Income</b>	<b>23,204.85</b>	<b>53.00</b>	<b>54,478.99</b>	<b>9,201.00</b>	<b>2,952.00</b>
<b>Net Income</b>	<b>23,204.85</b>	<b>53.00</b>	<b>54,478.99</b>	<b>9,201.00</b>	<b>2,952.00</b>