

Good Shepherd Lutheran Church Spending Plan Budget Performance March 2023

	Mar 23	Budget	Jan - Mar ...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	58.39	0.00	475.07	0.00	0.00
2 · Envelopes	45,353.77	35,536.00	160,511.40	106,612.00	426,436.00
3 · Plate	431.00	100.00	760.97	300.00	1,200.00
Total 1 · Offering Income	45,843.16	35,636.00	162,217.44	106,912.00	427,636.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	3,975.80	2,051.00	8,280.03	6,153.00	24,612.00
37 · GSCDC special payment	0.00		5,000.00	5,000.00	5,000.00
Total 122 · Good Shepherd Day Care	3,975.80	2,051.00	13,280.03	11,153.00	29,612.00
166 · Other Receipts					
14 · other/bldg use	150.00	83.00	375.00	253.00	1,000.00
311 · solar(TREC) income	456.00	1,111.00	2,280.00	3,334.00	13,333.00
Total 166 · Other Receipts	606.00	1,194.00	2,655.00	3,587.00	14,333.00
Total Income	50,424.96	38,881.00	178,152.47	121,652.00	471,581.00
Expense					
109 · Children,Youth&FamilyMinistry					
63 · Young Adults	0.00	62.00	0.00	186.00	750.00
97 · Education Funding	523.98	417.00	646.06	1,247.00	5,000.00
Total 109 · Children,Youth&FamilyMinistry	523.98	479.00	646.06	1,433.00	5,750.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	4,990.00	4,990.00	14,970.00	14,970.00	59,869.00
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
Total 197 · Benevolence	4,990.00	4,990.00	18,970.00	18,970.00	64,869.00
135 · Community Social Ministry					
139 · Giving Funding	0.00	100.00	0.00	100.00	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	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Total 135 · Community Social Ministry	1,000.00	1,100.00	1,000.00	1,100.00	22,700.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	250.00	0.00	250.00	250.00
108 · Living Nativity	0.00		0.00		1,000.00
128 · Caring Funding	71.96		71.96		1,000.00
Total 126 · Witness Ministry/Evangelism	71.96	250.00	71.96	250.00	2,250.00
154 · Support Ministry - Finance					
155 · Insurance	0.00		5,218.38	5,000.00	19,500.00
157 · Payroll Expenses	142.00	210.00	822.99	610.00	2,500.00
324 · Church Mort. -capital	810.58	792.00	2,422.91	2,376.00	9,500.00
362 · Church Mortgage-interest	897.42	916.00	2,701.09	2,748.00	10,997.00
Total 154 · Support Ministry - Finance	1,850.00	1,918.00	11,165.37	10,734.00	42,497.00
159 · Support Ministry - Property					
167 · Capital Reserve	166.66	166.00	499.98	498.00	2,000.00
102 · Contract Cleaning	390.00	656.00	1,702.00	1,968.00	7,872.00
160 · Custodian Compensation	1,816.44	683.00	2,875.64	2,048.00	8,195.00
161 · Custodian Social Security	138.96	52.00	219.99	159.00	627.00
162 · Utilities - Gas & Electric	2,157.88	1,667.00	8,261.76	4,997.00	20,000.00

9:28 PM
 04/09/23
 Cash Basis

Good Shepherd Lutheran Church Spending Plan Budget Performance March 2023

	Mar 23	Budget	Jan - Mar ...	YTD Bud...	Annual B...
165 · Repairs&Maint.Supplies	825.66	960.00	2,445.58	2,860.00	11,500.00
265 · Lawn Maintenance	0.00		0.00		8,060.00
277 · Snow Removal	0.00	1,400.00	0.00	4,200.00	7,000.00
329 · Property Contracts	984.94	666.00	2,227.52	2,006.00	8,000.00
50 · Utilities - Sewer & Water	174.27	415.00	711.36	1,245.00	5,000.00
Total 159 · Support Ministry - Property	6,654.81	6,665.00	18,943.83	19,981.00	78,254.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	58.39	125.00	475.07	375.00	1,500.00
170 · Stewardship Supplies	106.39	100.00	451.29	300.00	1,200.00
Total 168 · Support Ministry - Stewardship	164.78	225.00	926.36	675.00	2,700.00
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	1,287.46	1,395.00	3,862.38	4,182.00	16,737.00
125 · Pastor ELCA Benefits+	1,707.78	1,808.00	5,123.34	5,428.00	21,700.00
119 · Pastor Compensation+	6,867.90	7,195.00	20,348.79	21,581.00	86,336.00
106 · Pastor Prof. Exp.+	162.04	42.00	257.04	126.00	500.00
111 · Decon Continuing. Educ.+	0.00	100.00	0.00	300.00	1,200.00
114 · Deacon Soc. Sec.	98.48	107.00	295.45	317.00	1,280.00
205 · Guest Preacher	0.00		0.00		1,000.00
Total 47 · Pastoral Ministry	10,123.66	10,647.00	29,887.00	31,934.00	128,753.00
87 · Support Ministry Administration					
323 · Operations Manager Benefits	95.83	150.00	576.71	450.00	1,800.00
321 · Operations Manager Soc Sec	247.14	268.00	741.42	801.00	3,213.00
320 · Operations Manager Compensation	3,230.78	3,500.00	9,692.34	10,500.00	42,000.00
12 · Church Admin Compensation	2,261.00	2,450.00	6,783.00	7,350.00	29,393.00
18 · Church Admin Social Security	172.96	187.00	518.89	561.00	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	750.00	3,000.00
192 · Office Equip.Lease,Maint.	256.99	260.00	688.01	760.00	3,100.00
387 · Computer software	209.24	135.00	209.24	385.00	1,600.00
123 · Computer Hardware	0.00	250.00	0.00	750.00	3,000.00
84 · Church Telephones/internet	402.62	400.00	1,199.71	1,200.00	4,800.00
85 · Office Supplies	94.25	95.00	136.13	295.00	1,150.00
86 · Postage	0.00	105.00	0.00	315.00	1,250.00
Total 87 · Support Ministry Administration	6,970.81	8,050.00	20,683.72	24,117.00	96,555.00
89 · Worship Ministry					
100 · Worship Music & Supplies	163.37	335.00	631.43	985.00	4,000.00
105 · Piano,Organ&PA Equip Repair	535.00	250.00	535.00	250.00	1,000.00
82 · Traditional Musician Salary	1,307.70	1,415.00	3,942.32	4,245.00	17,000.00
90 · Traditional Musician Soc.Sec.	100.04	110.00	301.58	330.00	1,301.00
91 · Contemporary Musician Salary	0.00		0.00		1,000.00
Total 89 · Worship Ministry	2,106.11	2,110.00	5,410.33	5,810.00	24,301.00
Total Expense	34,456.11	36,434.00	107,704.63	115,004.00	468,629.00
Net Ordinary Income	15,968.85	2,447.00	70,447.84	6,648.00	2,952.00
Net Income	15,968.85	2,447.00	70,447.84	6,648.00	2,952.00