

Good Shepherd Lutheran Church Spending Plan Budget Performance September 2022

	Sep 22	Budget	Jan - Sep...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	192.73	0.00	1,092.20	0.00	0.00
2 · Envelopes	33,869.54	38,083.33	312,419.14	342,750.01	457,000.00
3 · Plate	54.34	80.58	867.10	725.26	967.00
Total 1 · Offering Income	34,116.61	38,163.91	314,378.44	343,475.27	457,967.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,655.44	777.33	10,397.00	6,996.01	9,328.00
37 · GSCDC special payment	0.00		6,000.00	6,000.00	6,000.00
Total 122 · Good Shepherd Day Care	1,655.44	777.33	16,444.05	12,996.01	15,328.00
166 · Other Receipts					
14 · other/bldg use	150.00	83.33	1,090.00	750.01	1,000.00
311 · solar(TREC) income	1,672.00	1,000.00	5,776.00	7,000.00	10,000.00
409 · Synod grant forgiveness	0.00		0.00	1,250.00	1,250.00
Total 166 · Other Receipts	1,822.00	1,083.33	6,866.00	9,000.01	12,250.00
Total Income	37,594.05	40,024.57	337,688.49	365,471.29	485,545.00
Expense					
109 · Children, Youth & Family Ministry					
113 · ELCA National Youth Gathering	166.66	166.66	1,166.70	1,500.02	2,000.00
63 · Young Adults	0.00	62.50	283.04	562.50	750.00
97 · Education Funding	431.13	416.66	1,889.59	3,750.02	5,000.00
Total 109 · Children, Youth & Family Ministry	597.79	645.82	3,339.33	5,812.54	7,750.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	5,300.00	5,284.58	47,500.00	47,561.26	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
Total 197 · Benevolence	5,300.00	5,284.58	51,500.00	51,561.26	68,415.00
135 · Community Social Ministry					
139 · Giving Funding	0.00	2,500.00	1,900.00	6,000.00	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	0.00		0.00		500.00
143 · S.H.I.P.	0.00		500.00		500.00
144 · Giving Network	0.00		0.00		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	1,000.00	1,000.00	3,000.00	3,000.00	4,000.00
Total 135 · Community Social Ministry	1,000.00	3,500.00	8,900.00	12,500.00	20,000.00
126 · Witness Ministry/Evangelism					
890 · Weidner Fund - funded expense	0.00		948.82	1.00	1.00
889 · New Publicity and Advertising	0.00	20.83	85.00	187.51	250.00
108 · Living Nativity	0.00		140.00		1,000.00
128 · Caring Funding	75.22	166.66	534.71	1,500.02	2,000.00
Total 126 · Witness Ministry/Evangelism	75.22	187.49	1,708.53	1,688.53	3,251.00
154 · Support Ministry - Finance					
155 · Insurance	0.00		15,466.97	13,500.00	18,000.00
157 · Payroll Expenses	143.99	175.00	1,713.11	1,575.00	2,100.00
324 · Church Mort. -capital	793.07	770.00	7,034.80	6,930.00	9,240.00
362 · Church Mortgage-interest	914.93	938.00	8,337.20	8,442.00	11,256.00
Total 154 · Support Ministry - Finance	1,851.99	1,883.00	32,552.08	30,447.00	40,596.00
159 · Support Ministry - Property					
167 · Capital Reserve	166.66	166.66	1,333.36	1,500.02	2,000.00
102 · Contract Cleaning	600.00	600.00	5,400.00	5,400.00	7,200.00

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160 · Custodian Compensation	344.25	612.00	4,712.40	5,814.00	7,956.00
161 · Custodian Social Security	45.64	46.84	379.80	445.06	609.00
162 · Utilities - Gas & Electric	1,339.39	833.33	17,239.50	7,500.01	10,000.00
165 · Repairs&Maint.Supplies	1,703.92	1,041.66	15,844.80	9,375.02	12,500.00
265 · Lawn Maintenance	800.00	1,007.50	4,100.00	5,037.50	8,060.00
277 · Snow Removal	0.00		9,925.00	7,000.00	7,000.00
329 · Property Contracts	847.81	583.33	5,669.72	5,250.01	7,000.00
50 · Utilities - Sewer & Water	292.87	416.66	3,012.86	3,750.02	5,000.00
Total 159 · Support Ministry - Property	6,392.99	5,307.98	67,869.89	51,071.64	67,325.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	300.46	108.33	1,199.93	975.01	1,300.00
170 · Stewardship Supplies	0.00	100.00	802.64	900.00	1,200.00
Total 168 · Support Ministry - Stewardship	300.46	208.33	2,002.57	1,875.01	2,500.00
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	1,316.70	1,237.92	11,536.99	11,760.28	16,093.00
125 · Pastor ELCA Benefits+	1,662.98	1,666.67	16,176.42	14,999.99	20,000.00
119 · Pastor Compensation+	6,538.92	6,385.77	61,092.92	60,664.81	83,015.00
106 · Pastor Prof. Exp.+	19.99	41.66	206.61	375.02	500.00
111 · Decon Continuing. Educ.+	0.00	187.50	0.00	1,687.50	2,250.00
114 · Deacon Soc. Sec.	100.72	94.69	882.53	899.58	1,231.00
205 · Guest Preacher	0.00		750.00	1,000.00	1,000.00
Total 47 · Pastoral Ministry	9,639.31	9,614.21	90,645.47	91,387.18	124,089.00
87 · Support Ministry Administration					
12 · Church Admin Compensation	4,390.24	4,390.23	41,707.28	41,707.19	57,073.00
18 · Church Admin Social Security	335.86	335.84	3,189.79	3,190.55	4,366.00
274 · Church Admin Benefits	180.46	728.75	2,869.63	6,558.75	8,745.00
360 · Communications Admin Salary	775.00	1,680.00	9,110.57	15,960.00	21,840.00
361 · Comm Admin Soc. Sec.	59.29	128.54	531.33	1,221.11	1,671.00
58 · Computer Emergency Support	0.00		0.00	500.00	1,000.00
192 · Office Equip.Lease,Maint.	204.95	275.00	2,155.02	2,475.00	3,300.00
387 · Computer software	362.72	125.16	777.96	1,126.52	1,502.00
123 · Computer Hardware	0.00	208.33	0.00	1,875.01	2,500.00
84 · Church Telephones/internet	290.18	430.41	3,401.21	3,873.77	5,165.00
85 · Office Supplies	0.00	95.83	729.26	862.51	1,150.00
86 · Postage	0.00	125.00	753.43	1,125.00	1,500.00
Total 87 · Support Ministry Administration	6,598.70	8,523.09	65,225.48	80,475.41	109,812.00
89 · Worship Ministry					
100 · Worship Music & Supplies	284.30	250.00	2,710.18	2,250.00	3,000.00
105 · Piano,Organ&PA Equip Repair	0.00	83.33	535.00	750.01	1,000.00
82 · Traditional Musician Salary	400.00	984.61	3,800.00	9,353.86	12,800.00
90 · Traditional Musician Soc.Sec.	30.60	75.31	229.50	715.43	979.00
91 · Contemporary Musician Salary	0.00	1,200.00	4,600.00	11,400.00	15,600.00
92 · Contepory Musician Soc. Sec.	0.00	91.77	382.50	871.81	1,193.00
93 · Sr Choir Director Compensation	209.00	517.07	1,526.08	4,912.25	6,722.00
94 · Sr. Choir Dir Social Security	16.00	39.53	116.75	375.63	514.00
Total 89 · Worship Ministry	939.90	3,241.62	13,900.01	30,628.99	41,808.00
Total Expense	32,696.36	38,396.12	337,643.36	357,447.56	485,546.00
Net Ordinary Income	4,897.69	1,628.45	45.13	8,023.73	-1.00
Net Income	4,897.69	1,628.45	45.13	8,023.73	-1.00