

Good Shepherd Lutheran Church Spending Plan Budget Performance February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Bud... |
|--|-----------|-----------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 1 · Offering Income | | | | | |
| 445 · creditcard difference | 57.03 | | 103.11 | 0.00 | 0.00 |
| 2 · Envelopes | 41,305.01 | 37,666.66 | 67,518.01 | 75,333.40 | 452,000.00 |
| 3 · Plate | 0.00 | 80.58 | 0.00 | 161.20 | 967.00 |
| Total 1 · Offering Income | 41,362.04 | 37,747.24 | 67,621.12 | 75,494.60 | 452,967.00 |
| 122 · Good Shepherd Day Care | | | | | |
| 124 · GS Day Care Monthly Reimburse. | 38.29 | | 248.77 | 0.00 | 0.00 |
| Total 122 · Good Shepherd Day Care | 38.29 | | 248.77 | 0.00 | 0.00 |
| 166 · Other Receipts | | | | | |
| 14 · other/bldg use | 0.00 | 83.33 | 150.00 | 166.70 | 1,000.00 |
| Total 166 · Other Receipts | 0.00 | 83.33 | 150.00 | 166.70 | 1,000.00 |
| Total Income | 41,400.33 | 37,830.57 | 68,019.89 | 75,661.30 | 453,967.00 |
| Expense | | | | | |
| 109 · Children, Youth & Family Ministry | | | | | |
| 113 · ELCA National Youth Gathering | 333.40 | 166.66 | 333.40 | 333.40 | 2,000.00 |
| 178 · Nursery Staff Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 884.00 |
| 190 · Nursery Staff Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 |
| 63 · Young Adults | 0.00 | 125.00 | 0.00 | 250.00 | 1,500.00 |
| 97 · Education Funding | 0.00 | 416.66 | -54.97 | 833.40 | 5,000.00 |
| Total 109 · Children, Youth & Family Ministry | 333.40 | 708.32 | 278.43 | 1,416.80 | 9,452.00 |
| 197 · Benevolence | | | | | |
| 198 · Synod/Ch-Wd.MissionSupport | 5,000.00 | 5,095.91 | 10,000.00 | 10,191.90 | 61,151.00 |
| 201 · CrossRoads Camp & Retreat Cente | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 243 · Lutheran Social Ministries NJ | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Total 197 · Benevolence | 5,000.00 | 5,095.91 | 10,000.00 | 10,191.90 | 66,151.00 |
| 135 · Community Social Ministry | | | | | |
| 139 · Giving Funding | 0.00 | 833.33 | 0.00 | 1,666.70 | 10,000.00 |
| 136 · Somerset Chaplaincy Council | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 138 · Somerset Chap. to the Elderly | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 140 · Visions and Pathways | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 141 · Food Bank | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 143 · S.H.I.P. | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 144 · Giving Network | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 204 · safe and sound-somerset | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 22 · Somerville Rescue Squad | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 351 · Somerville Fire Department | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 355 · FISH | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 5 · IHN / HOME | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Total 135 · Community Social Ministry | 0.00 | 1,333.33 | 0.00 | 2,166.70 | 17,500.00 |
| 126 · Witness Ministry/Evangelism | | | | | |
| 108 · Living Nativity | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 128 · Caring Funding | 0.00 | 250.00 | 0.00 | 500.00 | 3,000.00 |
| Total 126 · Witness Ministry/Evangelism | 0.00 | 250.00 | 0.00 | 500.00 | 4,000.00 |
| 154 · Support Ministry - Finance | | | | | |
| 155 · Insurance | 3,780.11 | 0.00 | 3,780.11 | 4,750.00 | 19,000.00 |
| 157 · Payroll Expenses | 442.93 | 191.66 | 581.47 | 383.40 | 2,300.00 |
| 324 · Church Mort. -capital | 740.09 | 737.33 | 1,477.49 | 1,474.70 | 8,848.00 |
| 362 · Church Mortgage-interest | 967.91 | 970.66 | 1,938.51 | 1,941.40 | 11,648.00 |
| Total 154 · Support Ministry - Finance | 5,931.04 | 1,899.65 | 7,777.58 | 8,549.50 | 41,796.00 |
| 159 · Support Ministry - Property | | | | | |
| 167 · Capital Reserve | 0.00 | 166.66 | 0.00 | 333.40 | 2,000.00 |
| 160 · Custodian Compensation | 753.08 | 918.00 | 1,113.08 | 1,836.00 | 11,934.00 |
| 161 · Custodian Social Security | 57.61 | 70.23 | 85.15 | 140.46 | 913.00 |
| 162 · Utilities - Gas & Electric | 2,963.01 | 1,500.58 | 5,027.74 | 3,001.20 | 18,007.00 |
| 165 · Repairs&Maint.Supplies | 348.91 | 875.00 | 348.91 | 1,750.00 | 10,500.00 |

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 Cash Basis

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|---|------------------|------------------|------------------|------------------|-------------------|
| 277 · Snow Removal | 2,632.00 | 1,000.00 | 3,576.00 | 2,000.00 | 3,000.00 |
| 329 · Property Contracts | 409.24 | 583.33 | 922.03 | 1,166.70 | 7,000.00 |
| 50 · Utilities - Sewer & Water | 129.65 | 416.66 | 334.30 | 833.40 | 5,000.00 |
| Total 159 · Support Ministry - Property | 7,293.50 | 5,530.46 | 11,407.21 | 11,061.16 | 58,354.00 |
| 168 · Support Ministry - Stewardship | | | | | |
| 618 · creditcard expenses | 57.03 | 0.00 | 103.11 | 0.00 | 0.00 |
| 170 · Stewardship Supplies | 77.28 | 100.00 | 427.65 | 200.00 | 1,200.00 |
| Total 168 · Support Ministry - Stewardship | 134.31 | 100.00 | 530.76 | 200.00 | 1,200.00 |
| 47 · Pastoral Ministry | | | | | |
| 447 · Add'l staff support/Deacon | 1,532.76 | 1,213.62 | 2,612.76 | 2,427.24 | 15,777.00 |
| 125 · Pastor ELCA Benefits+ | 1,573.52 | 1,564.75 | 3,147.04 | 3,129.50 | 18,777.00 |
| 119 · Pastor Compensation+ | 6,551.54 | 6,140.15 | 12,565.56 | 12,280.30 | 79,822.00 |
| 106 · Pastor Prof. Exp.+ | 0.00 | 45.00 | 0.00 | 90.00 | 540.00 |
| 114 · Deacon Soc. Sec. | 117.25 | 92.85 | 199.87 | 185.70 | 1,207.00 |
| Total 47 · Pastoral Ministry | 9,775.07 | 9,056.37 | 18,525.23 | 18,112.74 | 116,123.00 |
| 87 · Support Ministry Administration | | | | | |
| 12 · Church Admin Compensation | 4,529.46 | 4,221.38 | 8,492.52 | 8,442.76 | 54,878.00 |
| 18 · Church Admin Social Security | 321.77 | 322.92 | 638.46 | 645.84 | 4,198.00 |
| 274 · Church Admin Benefits | 757.13 | 707.50 | 1,514.26 | 1,415.00 | 8,490.00 |
| 360 · Communications Admin Salary | 1,827.00 | 1,680.00 | 3,717.00 | 3,360.00 | 21,840.00 |
| 361 · Comm Admin Soc. Sec. | 139.76 | 128.54 | 284.35 | 257.08 | 1,671.00 |
| 192 · Office Equip.Lease,Maint. | 274.94 | 308.33 | 549.88 | 616.70 | 3,700.00 |
| 387 · Computer software | 0.00 | 208.33 | 0.00 | 416.70 | 2,500.00 |
| 123 · Computer Hardware | 0.00 | 250.00 | 1,768.99 | 500.00 | 3,000.00 |
| 84 · Church Telephones/internet | 428.89 | 375.00 | 563.16 | 750.00 | 4,500.00 |
| 85 · Office Supplies | 0.00 | 41.66 | 0.00 | 83.40 | 500.00 |
| 86 · Postage | 0.00 | 83.33 | 0.00 | 166.70 | 1,000.00 |
| Total 87 · Support Ministry Administration | 8,278.95 | 8,326.99 | 17,528.62 | 16,654.18 | 106,277.00 |
| 89 · Worship Ministry | | | | | |
| 100 · Worship Funding | 117.97 | 375.00 | 94.00 | 750.00 | 4,500.00 |
| 601 · Grace Alive! Drummer | 0.00 | 100.00 | 0.00 | 200.00 | 1,200.00 |
| 602 · Grace Alive Social Security | 0.00 | 7.66 | 0.00 | 15.40 | 92.00 |
| 82 · Traditional Musician Salary | 0.00 | 975.00 | 0.00 | 1,950.00 | 11,700.00 |
| 90 · Traditional Musician Soc.Sec. | 0.00 | 74.58 | 0.00 | 149.20 | 895.00 |
| 91 · Contemporary Musician Salary | 0.00 | 975.00 | 0.00 | 1,950.00 | 11,700.00 |
| 92 · Contepory Musician Soc. Sec. | 0.00 | 74.58 | 0.00 | 149.20 | 895.00 |
| 93 · Sr Choir Director Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 1,981.00 |
| 94 · Sr. Choir Dir Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| Total 89 · Worship Ministry | 117.97 | 2,581.82 | 94.00 | 5,163.80 | 33,115.00 |
| Total Expense | 36,864.24 | 34,882.85 | 66,141.83 | 74,016.78 | 453,968.00 |
| Net Ordinary Income | 4,536.09 | 2,947.72 | 1,878.06 | 1,644.52 | -1.00 |
| Net Income | 4,536.09 | 2,947.72 | 1,878.06 | 1,644.52 | -1.00 |