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 04/02/21
 Cash Basis

Good Shepherd Lutheran Church Spending Plan Budget Performance March 2021

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	240.29		343.40	0.00	0.00
2 · Envelopes	55,229.71	37,666.66	122,747.72	113,000.06	452,000.00
3 · Plate	0.00	80.58	0.00	241.78	967.00
Total 1 · Offering Income	55,470.00	37,747.24	123,091.12	113,241.84	452,967.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	71.98		320.75	0.00	0.00
Total 122 · Good Shepherd Day Care	71.98		320.75	0.00	0.00
166 · Other Receipts					
14 · other/bldg use	150.00	83.33	300.00	250.03	1,000.00
Total 166 · Other Receipts	150.00	83.33	300.00	250.03	1,000.00
Total Income	55,691.98	37,830.57	123,711.87	113,491.87	453,967.00
Expense					
109 · Children, Youth & Family Ministry					
113 · ELCA National Youth Gathering	166.66	166.66	500.06	500.06	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	375.00	1,500.00
97 · Education Funding	2,314.00	416.66	2,259.03	1,250.06	5,000.00
Total 109 · Children, Youth & Family Ministry	2,480.66	708.32	2,759.09	2,125.12	9,452.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	5,100.00	5,095.91	15,100.00	15,287.81	61,151.00
201 · CrossRoads Camp & Retreat Cente	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
243 · Lutheran Social Ministries NJ	0.00	0.00	0.00	0.00	1,000.00
Total 197 · Benevolence	9,100.00	9,095.91	19,100.00	19,287.81	66,151.00
135 · Community Social Ministry					
139 · Giving Funding	0.00	833.33	0.00	2,500.03	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	0.00	0.00	0.00	500.00
5 · IHN / HOME	0.00	0.00	0.00	0.00	2,500.00
Total 135 · Community Social Ministry	0.00	833.33	0.00	2,500.03	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	750.00	3,000.00
Total 126 · Witness Ministry/Evangelism	0.00	250.00	0.00	750.00	4,000.00
154 · Support Ministry - Finance					
155 · Insurance	0.00	0.00	3,780.11	4,750.00	19,000.00
157 · Payroll Expenses	115.57	191.66	697.03	575.06	2,300.00
324 · Church Mort. -capital	742.79	737.33	2,220.28	2,212.03	8,848.00
362 · Church Mortgage-interest	965.21	970.66	2,903.72	2,912.06	11,648.00
Total 154 · Support Ministry - Finance	1,823.57	1,899.65	9,601.14	10,449.15	41,796.00
159 · Support Ministry - Property					
167 · Capital Reserve	0.00	166.66	0.00	500.06	2,000.00
160 · Custodian Compensation	612.00	918.00	1,725.08	2,754.00	11,934.00
161 · Custodian Social Security	46.81	70.23	131.96	210.69	913.00
162 · Utilities - Gas & Electric	2,466.02	1,500.58	7,493.76	4,501.78	18,007.00
165 · Repairs&Maint.Supplies	250.00	875.00	598.91	2,625.00	10,500.00

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277 · Snow Removal	1,350.00	0.00	4,926.00	2,000.00	3,000.00
329 · Property Contracts	411.45	583.33	1,333.48	1,750.03	7,000.00
50 · Utilities - Sewer & Water	129.65	416.66	463.95	1,250.06	5,000.00
Total 159 · Support Ministry - Property	5,265.93	4,530.46	16,673.14	15,591.62	58,354.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	240.29	0.00	343.40	0.00	0.00
170 · Stewardship Supplies	77.16	100.00	504.81	300.00	1,200.00
Total 168 · Support Ministry - Stewardship	317.45	100.00	848.21	300.00	1,200.00
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	1,229.60	1,213.62	3,842.36	3,640.86	15,777.00
125 · Pastor ELCA Benefits+	1,573.52	1,564.75	4,720.56	4,694.25	18,777.00
119 · Pastor Compensation+	6,282.78	6,140.15	18,848.34	18,420.45	79,822.00
106 · Pastor Prof. Exp.+	0.00	45.00	0.00	135.00	540.00
114 · Deacon Soc. Sec.	94.06	92.85	293.93	278.55	1,207.00
Total 47 · Pastoral Ministry	9,179.96	9,056.37	27,705.19	27,169.11	116,123.00
87 · Support Ministry Administration					
12 · Church Admin Compensation	4,246.26	4,221.38	12,738.78	12,664.14	54,878.00
18 · Church Admin Social Security	300.10	322.92	938.56	968.76	4,198.00
274 · Church Admin Benefits	757.13	707.50	2,271.39	2,122.50	8,490.00
360 · Communications Admin Salary	1,611.75	1,680.00	5,328.75	5,040.00	21,840.00
361 · Comm Admin Soc. Sec.	123.29	128.54	407.64	385.62	1,671.00
192 · Office Equip.Lease,Maint.	-1,080.61	308.33	-530.73	925.03	3,700.00
387 · Computer software	256.17	208.33	256.17	625.03	2,500.00
123 · Computer Hardware	0.00	250.00	1,768.99	750.00	3,000.00
84 · Church Telephones/internet	337.11	375.00	900.27	1,125.00	4,500.00
85 · Office Supplies	22.70	41.66	22.70	125.06	500.00
86 · Postage	114.15	83.33	114.15	250.03	1,000.00
Total 87 · Support Ministry Administration	6,688.05	8,326.99	24,216.67	24,981.17	106,277.00
89 · Worship Ministry					
100 · Worship Funding	822.85	375.00	916.85	1,125.00	4,500.00
601 · Grace Alive! Drummer	0.00	100.00	0.00	300.00	1,200.00
602 · Grace Alive Social Security	0.00	7.66	0.00	23.06	92.00
82 · Traditional Musician Salary	0.00	975.00	0.00	2,925.00	11,700.00
90 · Traditional Musician Soc.Sec.	0.00	74.58	0.00	223.78	895.00
91 · Contemporary Musician Salary	551.25	975.00	551.25	2,925.00	11,700.00
92 · Contepory Musician Soc. Sec.	42.17	74.58	42.17	223.78	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	1,416.27	2,581.82	1,510.27	7,745.62	33,115.00
Total Expense	36,271.89	37,382.85	102,413.71	110,899.63	453,968.00
Net Ordinary Income	19,420.09	447.72	21,298.16	2,592.24	-1.00
Net Income	19,420.09	447.72	21,298.16	2,592.24	-1.00