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04/04/22

Cash Basis

Good Shepherd Lutheran Church Spending Plan Budget Performance March 2022

| | Mar 22 | Budget | Jan - Mar 22 | YTD Budget | Annual Bud... |
|--|-----------|-----------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 1 · Offering Income | | | | | |
| 445 · creditcard difference | 70.89 | 0.00 | 454.60 | 0.00 | 0.00 |
| 2 · Envelopes | 41,123.50 | 38,083.33 | 110,818.77 | 114,250.03 | 457,000.00 |
| 3 · Plate | 0.00 | 80.58 | 9.00 | 241.78 | 967.00 |
| Total 1 · Offering Income | 41,194.39 | 38,163.91 | 111,282.37 | 114,491.81 | 457,967.00 |
| 122 · Good Shepherd Day Care | | | | | |
| 124 · GS Day Care Monthly Reimburse. | 923.97 | 777.33 | 2,779.98 | 2,332.03 | 9,328.00 |
| 37 · GSCDC special payment | 0.00 | | 6,000.00 | 6,000.00 | 6,000.00 |
| Total 122 · Good Shepherd Day Care | 923.97 | 777.33 | 8,779.98 | 8,332.03 | 15,328.00 |
| 166 · Other Receipts | | | | | |
| 14 · other/bldg use | 240.00 | 83.33 | 390.00 | 250.03 | 1,000.00 |
| 311 · solar(TREC) income | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 10,000.00 |
| 409 · Synod grant forgiveness | 0.00 | | 0.00 | | 1,250.00 |
| Total 166 · Other Receipts | 240.00 | 1,083.33 | 390.00 | 1,250.03 | 12,250.00 |
| Total Income | 42,358.36 | 40,024.57 | 120,452.35 | 124,073.87 | 485,545.00 |
| Expense | | | | | |
| 109 · Children, Youth & Family Ministry | | | | | |
| 113 · ELCA National Youth Gathering | 0.00 | 166.66 | 166.74 | 500.06 | 2,000.00 |
| 63 · Young Adults | 0.00 | 62.50 | 0.00 | 187.50 | 750.00 |
| 97 · Education Funding | 369.28 | 416.66 | 459.73 | 1,250.06 | 5,000.00 |
| Total 109 · Children, Youth & Family Ministry | 369.28 | 645.82 | 626.47 | 1,937.62 | 7,750.00 |
| 197 · Benevolence | | | | | |
| 198 · Synod/Ch-Wd.MissionSupport | 5,300.00 | 5,284.58 | 15,700.00 | 15,853.78 | 63,415.00 |
| 201 · CrossRoads Camp & Retreat Cente | 0.00 | 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 | 19,700.00 | 19,853.78 | 68,415.00 |
| 135 · Community Social Ministry | | | | | |
| 139 · Giving Funding | 2,000.00 | 1,000.00 | 1,900.00 | 1,000.00 | 11,000.00 |
| 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 | 3,000.00 | 2,000.00 | 2,900.00 | 2,000.00 | 20,000.00 |
| 126 · Witness Ministry/Evangelism | | | | | |
| 889 · New Publicity and Advertising | 85.00 | 20.83 | 85.00 | 62.53 | 250.00 |
| 108 · Living Nativity | 0.00 | | 140.00 | | 1,000.00 |
| 128 · Caring Funding | 180.61 | 166.66 | 264.49 | 500.06 | 2,000.00 |
| Total 126 · Witness Ministry/Evangelism | 265.61 | 187.49 | 489.49 | 562.59 | 3,250.00 |
| 154 · Support Ministry - Finance | | | | | |
| 155 · Insurance | 197.11 | | 5,027.82 | 4,500.00 | 18,000.00 |
| 157 · Payroll Expenses | 143.99 | 175.00 | 777.13 | 525.00 | 2,100.00 |
| 324 · Church Mort. -capital | 775.94 | 770.00 | 2,319.38 | 2,310.00 | 9,240.00 |
| 362 · Church Mortgage-interest | 932.06 | 938.00 | 2,804.62 | 2,814.00 | 11,256.00 |
| Total 154 · Support Ministry - Finance | 2,049.10 | 1,883.00 | 10,928.95 | 10,149.00 | 40,596.00 |
| 159 · Support Ministry - Property | | | | | |
| 167 · Capital Reserve | 0.00 | 166.66 | 333.40 | 500.06 | 2,000.00 |
| 102 · Contract Cleaning | 600.00 | 600.00 | 1,200.00 | 1,800.00 | 7,200.00 |
| 160 · Custodian Compensation | 504.90 | 612.00 | 1,377.00 | 1,836.00 | 7,956.00 |

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| 161 · Custodian Social Security | 38.62 | 46.84 | 105.34 | 140.60 | 609.00 |
| 162 · Utilities - Gas & Electric | 2,281.49 | 833.33 | 8,054.45 | 2,500.03 | 10,000.00 |
| 165 · Repairs&Maint.Supplies | 1,606.07 | 1,041.66 | 10,305.58 | 3,125.06 | 12,500.00 |
| 265 · Lawn Maintenance | 0.00 | | 0.00 | | 8,060.00 |
| 277 · Snow Removal | 0.00 | 1,750.00 | 5,250.00 | 5,250.00 | 7,000.00 |
| 329 · Property Contracts | 474.31 | 583.33 | 2,155.36 | 1,750.03 | 7,000.00 |
| 50 · Utilities - Sewer & Water | 163.26 | 416.66 | 688.83 | 1,250.06 | 5,000.00 |
| Total 159 · Support Ministry - Property | 5,668.65 | 6,050.48 | 29,469.96 | 18,151.84 | 67,325.00 |
| 168 · Support Ministry - Stewardship | | | | | |
| 618 · creditcard expenses | 70.89 | 108.33 | 454.60 | 325.03 | 1,300.00 |
| 170 · Stewardship Supplies | 76.87 | 100.00 | 405.21 | 300.00 | 1,200.00 |
| Total 168 · Support Ministry - Stewardship | 147.76 | 208.33 | 859.81 | 625.03 | 2,500.00 |
| 47 · Pastoral Ministry | | | | | |
| 447 · Add'l staff support/Deacon | 1,254.00 | 1,237.92 | 3,762.19 | 3,713.80 | 16,093.00 |
| 125 · Pastor ELCA Benefits+ | 1,662.98 | 1,666.67 | 6,198.54 | 4,999.97 | 20,000.00 |
| 119 · Pastor Compensation+ | 6,538.90 | 6,385.77 | 19,585.41 | 19,157.31 | 83,015.00 |
| 106 · Pastor Prof. Exp.+ | 18.34 | 41.66 | 133.33 | 125.06 | 500.00 |
| 111 · Decon Continuing. Educ.+ | 0.00 | 187.50 | 0.00 | 562.50 | 2,250.00 |
| 114 · Deacon Soc. Sec. | 95.92 | 94.69 | 287.79 | 284.09 | 1,231.00 |
| 205 · Guest Preacher | 0.00 | | 500.00 | 500.00 | 1,000.00 |
| Total 47 · Pastoral Ministry | 9,570.14 | 9,614.21 | 30,467.26 | 29,342.73 | 124,089.00 |
| 87 · Support Ministry Administration | | | | | |
| 12 · Church Admin Compensation | 4,719.89 | 4,390.23 | 13,500.37 | 13,170.69 | 57,073.00 |
| 18 · Church Admin Social Security | 387.88 | 335.84 | 1,006.70 | 1,007.58 | 4,366.00 |
| 274 · Church Admin Benefits | 792.66 | 728.75 | 2,398.75 | 2,186.25 | 8,745.00 |
| 360 · Communications Admin Salary | 1,325.00 | 1,680.00 | 2,989.37 | 5,040.00 | 21,840.00 |
| 361 · Comm Admin Soc. Sec. | 49.34 | 128.54 | 128.91 | 385.60 | 1,671.00 |
| 58 · Computer Emergency Support | 0.00 | | 0.00 | | 1,000.00 |
| 192 · Office Equip.Lease,Maint. | 219.26 | 275.00 | 701.53 | 825.00 | 3,300.00 |
| 387 · Computer software | 247.24 | 125.16 | 247.24 | 375.56 | 1,502.00 |
| 123 · Computer Hardware | 0.00 | 208.33 | 0.00 | 625.03 | 2,500.00 |
| 84 · Church Telephones/internet | 470.20 | 430.41 | 1,132.47 | 1,291.31 | 5,165.00 |
| 85 · Office Supplies | 0.00 | 95.83 | 178.18 | 287.53 | 1,150.00 |
| 86 · Postage | 0.00 | 125.00 | 374.33 | 375.00 | 1,500.00 |
| Total 87 · Support Ministry Administration | 8,211.47 | 8,523.09 | 22,657.85 | 25,569.55 | 109,812.00 |
| 89 · Worship Ministry | | | | | |
| 100 · Worship Music & Supplies | 682.54 | 250.00 | 1,192.77 | 750.00 | 3,000.00 |
| 105 · Piano,Organ&PA Equip Repair | 0.00 | 83.33 | 0.00 | 250.03 | 1,000.00 |
| 82 · Traditional Musician Salary | 800.00 | 984.61 | 1,000.00 | 2,953.89 | 12,800.00 |
| 90 · Traditional Musician Soc.Sec. | 61.20 | 75.31 | 107.10 | 225.93 | 979.00 |
| 91 · Contemporary Musician Salary | 1,400.00 | 1,200.00 | 3,400.00 | 3,600.00 | 15,600.00 |
| 92 · Contepory Musician Soc. Sec. | 107.10 | 91.77 | 214.20 | 275.31 | 1,193.00 |
| 93 · Sr Choir Director Compensation | 0.00 | 517.07 | 110.58 | 1,551.29 | 6,722.00 |
| 94 · Sr. Choir Dir Social Security | 0.00 | 39.53 | 8.46 | 118.67 | 514.00 |
| Total 89 · Worship Ministry | 3,050.84 | 3,241.62 | 6,033.11 | 9,725.12 | 41,808.00 |
| Total Expense | 37,632.85 | 37,638.62 | 124,132.90 | 117,917.26 | 485,545.00 |
| Net Ordinary Income | 4,725.51 | 2,385.95 | -3,680.55 | 6,156.61 | 0.00 |
| Net Income | 4,725.51 | 2,385.95 | -3,680.55 | 6,156.61 | 0.00 |