

**Good Shepherd Lutheran Church**  
**Spending Plan Budget Performance**  
**April 2022**

	Apr 22	Budget	Jan - Apr 22	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Offering Income</b>					
445 · creditcard difference	54.56	0.00	509.16	0.00	0.00
2 · Envelopes	38,173.83	38,083.33	148,992.60	152,333.36	457,000.00
3 · Plate	164.00	80.58	173.00	322.36	967.00
<b>Total 1 · Offering Income</b>	38,392.39	38,163.91	149,674.76	152,655.72	457,967.00
<b>122 · Good Shepherd Day Care</b>					
124 · GS Day Care Monthly Reimburse.	826.00	777.33	3,605.98	3,109.36	9,328.00
37 · GSCDC special payment	0.00		6,000.00	6,000.00	6,000.00
<b>Total 122 · Good Shepherd Day Care</b>	873.05	777.33	9,653.03	9,109.36	15,328.00
<b>166 · Other Receipts</b>					
14 · other/bldg use	150.00	83.33	540.00	333.36	1,000.00
311 · solar(TREC) income	0.00	1,000.00	0.00	2,000.00	10,000.00
409 · Synod grant forgiveness	0.00		0.00		1,250.00
<b>Total 166 · Other Receipts</b>	150.00	1,083.33	540.00	2,333.36	12,250.00
<b>Total Income</b>	39,415.44	40,024.57	159,867.79	164,098.44	485,545.00
<b>Expense</b>					
<b>109 · Children, Youth &amp; Family Ministry</b>					
113 · ELCA National Youth Gathering	166.66	166.66	333.40	666.72	2,000.00
63 · Young Adults	283.04	62.50	283.04	250.00	750.00
97 · Education Funding	369.48	416.66	829.21	1,666.72	5,000.00
<b>Total 109 · Children, Youth &amp; Family Ministry</b>	819.18	645.82	1,445.65	2,583.44	7,750.00
<b>197 · Benevolence</b>					
198 · Synod/Ch-Wd.MissionSupport	5,300.00	5,284.58	21,000.00	21,138.36	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
<b>Total 197 · Benevolence</b>	5,300.00	5,284.58	25,000.00	25,138.36	68,415.00
<b>135 · Community Social Ministry</b>					
139 · Giving Funding	0.00		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.	500.00		500.00		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	500.00	500.00	500.00	500.00	500.00
5 · IHN / HOME	0.00		1,000.00	1,000.00	4,000.00
<b>Total 135 · Community Social Ministry</b>	1,000.00	500.00	3,900.00	2,500.00	20,000.00
<b>126 · Witness Ministry/Evangelism</b>					
889 · New Publicity and Advertising	0.00	20.83	85.00	83.36	250.00
108 · Living Nativity	0.00		140.00		1,000.00
128 · Caring Funding	0.00	166.66	264.49	666.72	2,000.00
<b>Total 126 · Witness Ministry/Evangelism</b>	0.00	187.49	489.49	750.08	3,250.00
<b>154 · Support Ministry - Finance</b>					
155 · Insurance	0.00		5,027.82	4,500.00	18,000.00
157 · Payroll Expenses	142.00	175.00	919.13	700.00	2,100.00
324 · Church Mort. -capital	778.77	770.00	3,098.15	3,080.00	9,240.00
362 · Church Mortgage-interest	929.23	938.00	3,733.85	3,752.00	11,256.00
<b>Total 154 · Support Ministry - Finance</b>	1,850.00	1,883.00	12,778.95	12,032.00	40,596.00
<b>159 · Support Ministry - Property</b>					
167 · Capital Reserve	166.66	166.66	500.06	666.72	2,000.00
102 · Contract Cleaning	600.00	600.00	1,800.00	2,400.00	7,200.00
160 · Custodian Compensation	543.15	612.00	1,920.15	2,448.00	7,956.00

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 Cash Basis

## Good Shepherd Lutheran Church Spending Plan Budget Performance April 2022

	Apr 22	Budget	Jan - Apr 22	YTD Budget	Annual Bud...
161 · Custodian Social Security	41.54	46.84	146.88	187.44	609.00
162 · Utilities - Gas & Electric	2,105.34	833.33	10,159.79	3,333.36	10,000.00
165 · Repairs&Maint.Supplies	2,367.40	1,041.66	12,672.98	4,166.72	12,500.00
265 · Lawn Maintenance	500.00		500.00		8,060.00
277 · Snow Removal	4,675.00	1,750.00	9,925.00	7,000.00	7,000.00
329 · Property Contracts	488.39	583.33	2,643.75	2,333.36	7,000.00
50 · Utilities - Sewer & Water	428.14	416.66	1,116.97	1,666.72	5,000.00
<b>Total 159 · Support Ministry - Property</b>	<b>11,915.62</b>	<b>6,050.48</b>	<b>41,385.58</b>	<b>24,202.32</b>	<b>67,325.00</b>
<b>168 · Support Ministry - Stewardship</b>					
618 · creditcard expenses	54.56	108.33	509.16	433.36	1,300.00
170 · Stewardship Supplies	78.61	100.00	483.82	400.00	1,200.00
<b>Total 168 · Support Ministry - Stewardship</b>	<b>133.17</b>	<b>208.33</b>	<b>992.98</b>	<b>833.36</b>	<b>2,500.00</b>
<b>47 · Pastoral Ministry</b>					
447 · Add'l staff support/Deacon	1,254.00	1,237.92	5,016.19	4,951.72	16,093.00
125 · Pastor ELCA Benefits+	1,662.98	1,666.67	7,861.52	6,666.64	20,000.00
119 · Pastor Compensation+	6,538.90	6,385.77	26,124.31	25,543.08	83,015.00
106 · Pastor Prof. Exp.+	0.00	41.66	133.33	166.72	500.00
111 · Decon Continuing. Educ.+	0.00	187.50	0.00	750.00	2,250.00
114 · Deacon Soc. Sec.	95.92	94.69	383.71	378.78	1,231.00
205 · Guest Preacher	0.00		500.00	500.00	1,000.00
<b>Total 47 · Pastoral Ministry</b>	<b>9,551.80</b>	<b>9,614.21</b>	<b>40,019.06</b>	<b>38,956.94</b>	<b>124,089.00</b>
<b>87 · Support Ministry Administration</b>					
12 · Church Admin Compensation	4,390.24	4,390.23	17,890.61	17,560.92	57,073.00
18 · Church Admin Social Security	335.86	335.84	1,342.56	1,343.42	4,366.00
274 · Church Admin Benefits	180.46	728.75	2,579.21	2,915.00	8,745.00
360 · Communications Admin Salary	1,526.20	1,680.00	4,515.57	6,720.00	21,840.00
361 · Comm Admin Soc. Sec.	50.87	128.54	179.78	514.14	1,671.00
58 · Computer Emergency Support	0.00		0.00		1,000.00
192 · Office Equip.Lease,Maint.	234.48	275.00	936.01	1,100.00	3,300.00
387 · Computer software	168.00	125.16	415.24	500.72	1,502.00
123 · Computer Hardware	0.00	208.33	0.00	833.36	2,500.00
84 · Church Telephones/internet	374.76	430.41	1,507.23	1,721.72	5,165.00
85 · Office Supplies	0.00	95.83	178.18	383.36	1,150.00
86 · Postage	0.00	125.00	374.33	500.00	1,500.00
<b>Total 87 · Support Ministry Administration</b>	<b>7,260.87</b>	<b>8,523.09</b>	<b>29,918.72</b>	<b>34,092.64</b>	<b>109,812.00</b>
<b>89 · Worship Ministry</b>					
100 · Worship Music & Supplies	146.44	250.00	1,339.21	1,000.00	3,000.00
105 · Piano,Organ&PA Equip Repair	535.00	83.33	535.00	333.36	1,000.00
82 · Traditional Musician Salary	1,200.00	984.61	2,200.00	3,938.50	12,800.00
90 · Traditional Musician Soc.Sec.	15.30	75.31	122.40	301.24	979.00
91 · Contemporary Musician Salary	1,200.00	1,200.00	4,600.00	4,800.00	15,600.00
92 · Contepory Musician Soc. Sec.	168.30	91.77	382.50	367.08	1,193.00
93 · Sr Choir Director Compensation	200.00	517.07	310.58	2,068.36	6,722.00
94 · Sr. Choir Dir Social Security	15.30	39.53	23.76	158.20	514.00
<b>Total 89 · Worship Ministry</b>	<b>3,480.34</b>	<b>3,241.62</b>	<b>9,513.45</b>	<b>12,966.74</b>	<b>41,808.00</b>
<b>Total Expense</b>	<b>41,310.98</b>	<b>36,138.62</b>	<b>165,443.88</b>	<b>154,055.88</b>	<b>485,545.00</b>
<b>Net Ordinary Income</b>	<b>-1,895.54</b>	<b>3,885.95</b>	<b>-5,576.09</b>	<b>10,042.56</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,895.54</b>	<b>3,885.95</b>	<b>-5,576.09</b>	<b>10,042.56</b>	<b>0.00</b>