

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

	May 22	Budget	Jan - May...	YTD Bud...	Annual B...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Offering Income</b>					
445 · creditcard difference	56.93	0.00	566.09	0.00	0.00
2 · Envelopes	33,249.79	38,083.33	182,242.39	190,416.69	457,000.00
3 · Plate	93.10	80.58	266.10	402.94	967.00
<b>Total 1 · Offering Income</b>	33,399.82	38,163.91	183,074.58	190,819.63	457,967.00
<b>122 · Good Shepherd Day Care</b>					
124 · GS Day Care Monthly Reimburse.	878.08	777.33	4,484.06	3,886.69	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>	878.08	777.33	10,531.11	9,886.69	15,328.00
<b>166 · Other Receipts</b>					
14 · other/bldg use	150.00	83.33	690.00	416.69	1,000.00
311 · solar(TREC) income	0.00	1,000.00	0.00	3,000.00	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	690.00	3,416.69	12,250.00
<b>Total Income</b>	34,427.90	40,024.57	194,295.69	204,123.01	485,545.00
<b>Expense</b>					
<b>109 · Children, Youth &amp; Family Ministry</b>					
113 · ELCA National Youth Gathering	166.66	166.66	500.06	833.38	2,000.00
63 · Young Adults	0.00	62.50	283.04	312.50	750.00
97 · Education Funding	23.46	416.66	852.67	2,083.38	5,000.00
<b>Total 109 · Children, Youth &amp; Family Ministry</b>	190.12	645.82	1,635.77	3,229.26	7,750.00
<b>197 · Benevolence</b>					
198 · Synod/Ch-Wd.MissionSupport	5,300.00	5,284.58	26,300.00	26,422.94	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	30,300.00	30,422.94	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	500.00	500.00	500.00	500.00	500.00
138 · Somerset Chap. to the Elderly	500.00	500.00	500.00	500.00	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		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	0.00		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	1,000.00	4,900.00	3,500.00	20,000.00
<b>126 · Witness Ministry/Evangelism</b>					
890 · Weidner Fund - funded expense	276.44		276.44	1.00	1.00
889 · New Publicity and Advertising	0.00	20.83	85.00	104.19	250.00
108 · Living Nativity	0.00		140.00		1,000.00
128 · Caring Funding	0.00	166.66	264.49	833.38	2,000.00
<b>Total 126 · Witness Ministry/Evangelism</b>	276.44	187.49	765.93	938.57	3,251.00
<b>154 · Support Ministry - Finance</b>					
155 · Insurance	5,217.77	4,500.00	10,245.59	9,000.00	18,000.00
157 · Payroll Expenses	143.99	175.00	1,063.12	875.00	2,100.00
324 · Church Mort. -capital	781.61	770.00	3,879.76	3,850.00	9,240.00
362 · Church Mortgage-interest	926.39	938.00	4,660.24	4,690.00	11,256.00
<b>Total 154 · Support Ministry - Finance</b>	7,069.76	6,383.00	19,848.71	18,415.00	40,596.00
<b>159 · Support Ministry - Property</b>					
167 · Capital Reserve	166.66	166.66	666.72	833.38	2,000.00
102 · Contract Cleaning	1,200.00	600.00	3,000.00	3,000.00	7,200.00

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 Cash Basis

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160 · Custodian Compensation	436.05	612.00	2,356.20	3,060.00	7,956.00
161 · Custodian Social Security	33.36	46.84	180.24	234.28	609.00
162 · Utilities - Gas & Electric	1,943.93	833.33	12,103.72	4,166.69	10,000.00
165 · Repairs&Maint.Supplies	-268.26	1,041.66	12,404.72	5,208.38	12,500.00
265 · Lawn Maintenance	400.00	1,007.50	900.00	1,007.50	8,060.00
277 · Snow Removal	0.00		9,925.00	7,000.00	7,000.00
329 · Property Contracts	-108.82	583.33	2,534.93	2,916.69	7,000.00
50 · Utilities - Sewer & Water	222.35	416.66	1,339.32	2,083.38	5,000.00
<b>Total 159 · Support Ministry - Property</b>	<b>4,025.27</b>	<b>5,307.98</b>	<b>45,410.85</b>	<b>29,510.30</b>	<b>67,325.00</b>
<b>168 · Support Ministry - Stewardship</b>					
618 · creditcard expenses	56.93	108.33	566.09	541.69	1,300.00
170 · Stewardship Supplies	80.50	100.00	564.32	500.00	1,200.00
<b>Total 168 · Support Ministry - Stewardship</b>	<b>137.43</b>	<b>208.33</b>	<b>1,130.41</b>	<b>1,041.69</b>	<b>2,500.00</b>
<b>47 · Pastoral Ministry</b>					
447 · Add'l staff support/Deacon	1,034.55	1,237.92	6,050.74	6,189.64	16,093.00
125 · Pastor ELCA Benefits+	1,662.98	1,666.67	9,524.50	8,333.31	20,000.00
119 · Pastor Compensation+	6,538.90	6,385.77	32,663.21	31,928.85	83,015.00
106 · Pastor Prof. Exp.+	0.00	41.66	133.33	208.38	500.00
111 · Decon Continuing. Educ.+	0.00	187.50	0.00	937.50	2,250.00
114 · Deacon Soc. Sec.	79.14	94.69	462.85	473.47	1,231.00
205 · Guest Preacher	0.00		500.00	500.00	1,000.00
<b>Total 47 · Pastoral Ministry</b>	<b>9,315.57</b>	<b>9,614.21</b>	<b>49,334.63</b>	<b>48,571.15</b>	<b>124,089.00</b>
<b>87 · Support Ministry Administration</b>					
12 · Church Admin Compensation	4,390.24	4,390.23	22,280.85	21,951.15	57,073.00
18 · Church Admin Social Security	335.86	335.84	1,678.42	1,679.26	4,366.00
274 · Church Admin Benefits	180.46	728.75	2,759.67	3,643.75	8,745.00
360 · Communications Admin Salary	1,400.00	1,680.00	5,915.57	8,400.00	21,840.00
361 · Comm Admin Soc. Sec.	107.11	128.54	286.89	642.68	1,671.00
58 · Computer Emergency Support	0.00		0.00		1,000.00
192 · Office Equip.Lease,Maint.	317.35	275.00	1,253.36	1,375.00	3,300.00
387 · Computer software	0.00	125.16	415.24	625.88	1,502.00
123 · Computer Hardware	0.00	208.33	0.00	1,041.69	2,500.00
84 · Church Telephones/internet	373.65	430.41	1,880.88	2,152.13	5,165.00
85 · Office Supplies	236.66	95.83	414.84	479.19	1,150.00
86 · Postage	120.00	125.00	494.33	625.00	1,500.00
<b>Total 87 · Support Ministry Administration</b>	<b>7,461.33</b>	<b>8,523.09</b>	<b>37,380.05</b>	<b>42,615.73</b>	<b>109,812.00</b>
<b>89 · Worship Ministry</b>					
100 · Worship Music & Supplies	53.97	250.00	1,393.18	1,250.00	3,000.00
105 · Piano,Organ&PA Equip Repair	0.00	83.33	535.00	416.69	1,000.00
82 · Traditional Musician Salary	600.00	984.61	2,800.00	4,923.11	12,800.00
90 · Traditional Musician Soc.Sec.	45.90	75.31	168.30	376.55	979.00
91 · Contemporary Musician Salary	0.00	1,200.00	4,600.00	6,000.00	15,600.00
92 · Contepory Musician Soc. Sec.	0.00	91.77	382.50	458.85	1,193.00
93 · Sr Choir Director Compensation	269.50	517.07	580.08	2,585.43	6,722.00
94 · Sr. Choir Dir Social Security	20.62	39.53	44.38	197.73	514.00
<b>Total 89 · Worship Ministry</b>	<b>989.99</b>	<b>3,241.62</b>	<b>10,503.44</b>	<b>16,208.36</b>	<b>41,808.00</b>
<b>Total Expense</b>	<b>35,765.91</b>	<b>40,396.12</b>	<b>201,209.79</b>	<b>194,453.00</b>	<b>485,546.00</b>
<b>Net Ordinary Income</b>	<b>-1,338.01</b>	<b>-371.55</b>	<b>-6,914.10</b>	<b>9,670.01</b>	<b>-1.00</b>
<b>Net Income</b>	<b>-1,338.01</b>	<b>-371.55</b>	<b>-6,914.10</b>	<b>9,670.01</b>	<b>-1.00</b>