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Cash Basis

Good Shepherd Lutheran Church
Spending Plan Budget Performance
December 2021

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	74.62		1,322.43	0.00	0.00
2 · Envelopes	35,637.38	37,666.66	455,757.57	452,000.00	452,000.00
3 · Plate	0.00	80.58	0.00	967.00	967.00
Total 1 · Offering Income	35,712.00	37,747.24	457,080.00	452,967.00	452,967.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	164.63		1,173.84	0.00	0.00
Total 122 · Good Shepherd Day Care	164.63		1,173.84	0.00	0.00
166 · Other Receipts					
14 · other/bldg use	510.00	83.33	1,260.00	1,000.00	1,000.00
Total 166 · Other Receipts	510.00	83.33	1,260.00	1,000.00	1,000.00
Total Income	36,386.63	37,830.57	459,513.84	453,967.00	453,967.00
Expense					
109 · Children, Youth & Family Ministry					
113 · ELCA National Youth Gathering	166.66	166.66	2,000.00	2,000.00	2,000.00
178 · Nursery Staff Compensation	0.00	126.28	0.00	884.00	884.00
190 · Nursery Staff Social Security	0.00	9.71	0.00	68.00	68.00
63 · Young Adults	0.00	125.00	243.19	1,500.00	1,500.00
97 · Education Funding	114.00	416.66	4,545.63	5,000.00	5,000.00
Total 109 · Children, Youth & Family Ministry	280.66	844.31	6,788.82	9,452.00	9,452.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	5,251.00	5,095.91	62,651.00	61,151.00	61,151.00
201 · CrossRoads Camp & Retreat Cente	0.00	0.00	8,000.00	4,000.00	4,000.00
243 · Lutheran Social Ministries NJ	0.00	0.00	1,000.00	1,000.00	1,000.00
Total 197 · Benevolence	5,251.00	5,095.91	71,651.00	66,151.00	66,151.00
135 · Community Social Ministry					
139 · Giving Funding	0.00	833.33	9,742.00	10,000.00	10,000.00
136 · Somerset Chaplaincy Council	0.00	0.00	500.00	500.00	500.00
138 · Somerset Chap. to the Elderly	0.00	0.00	500.00	500.00	500.00
140 · Visions and Pathways	0.00	0.00	1,500.00	500.00	500.00
141 · Food Bank	0.00	0.00	500.00	500.00	500.00
143 · S.H.I.P.	0.00	0.00	1,500.00	500.00	500.00
144 · Giving Network	0.00	500.00	0.00	500.00	500.00
204 · safe and sound-somerset	0.00	0.00	1,500.00	500.00	500.00
22 · Somerville Rescue Squad	0.00	0.00	1,000.00	500.00	500.00
351 · Somerville Fire Department	0.00	0.00	1,000.00	500.00	500.00
355 · FISH	0.00	0.00	750.00	500.00	500.00
5 · IHN / HOME	500.00	500.00	7,000.00	2,500.00	2,500.00
Total 135 · Community Social Ministry	500.00	1,833.33	25,492.00	17,500.00	17,500.00
126 · Witness Ministry/Evangelism					
108 · Living Nativity	742.93	1,000.00	742.93	1,000.00	1,000.00
128 · Caring Funding	0.00	250.00	572.02	3,000.00	3,000.00
Total 126 · Witness Ministry/Evangelism	742.93	1,250.00	1,314.95	4,000.00	4,000.00
154 · Support Ministry - Finance					
101 · accural special gift	3,000.00	0.00	3,000.00	0.00	0.00
152 · accural-piano	5,700.00	0.00	5,700.00	0.00	0.00
155 · Insurance	0.00	0.00	16,848.27	19,000.00	19,000.00
157 · Payroll Expenses	454.99	191.66	2,366.50	2,300.00	2,300.00
324 · Church Mort. -capital	767.52	737.33	9,028.41	8,848.00	8,848.00
362 · Church Mortgage-interest	940.48	970.66	11,467.59	11,648.00	11,648.00
Total 154 · Support Ministry - Finance	10,862.99	1,899.65	48,410.77	41,796.00	41,796.00
159 · Support Ministry - Property					
167 · Capital Reserve	166.61	166.66	2,000.00	2,000.00	2,000.00
160 · Custodian Compensation	543.15	918.00	7,470.23	11,934.00	11,934.00
161 · Custodian Social Security	41.56	70.23	571.48	913.00	913.00

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Good Shepherd Lutheran Church Spending Plan Budget Performance December 2021

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Bud...
162 · Utilities - Gas & Electric	1,620.14	1,500.58	22,091.07	18,007.00	18,007.00
165 · Repairs&Maint.Supplies	587.80	875.00	6,384.44	10,500.00	10,500.00
277 · Snow Removal	0.00	1,000.00	4,926.00	3,000.00	3,000.00
329 · Property Contracts	1,070.99	583.33	8,188.26	7,000.00	7,000.00
50 · Utilities - Sewer & Water	238.19	416.66	4,496.54	5,000.00	5,000.00
Total 159 · Support Ministry - Property	4,268.44	5,530.46	56,128.02	58,354.00	58,354.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	74.62	0.00	1,322.43	0.00	0.00
170 · Stewardship Supplies	86.47	100.00	1,680.03	1,200.00	1,200.00
Total 168 · Support Ministry - Stewardship	161.09	100.00	3,002.46	1,200.00	1,200.00
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	430.36	1,213.62	14,017.30	15,777.00	15,777.00
125 · Pastor ELCA Benefits+	1,573.52	1,564.75	18,882.24	18,777.00	18,777.00
119 · Pastor Compensation+	10,223.05	6,140.25	84,476.14	79,822.10	79,822.10
106 · Pastor Prof. Exp.+	0.00	45.00	525.98	540.00	540.00
114 · Deacon Soc. Sec.	32.92	92.85	1,072.33	1,207.00	1,207.00
Total 47 · Pastoral Ministry	12,259.85	9,056.47	118,973.99	116,123.10	116,123.10
87 · Support Ministry Administration					
12 · Church Admin Compensation	6,746.26	4,221.38	57,377.98	54,878.00	54,878.00
18 · Church Admin Social Security	491.35	484.40	4,130.81	4,198.00	4,198.00
274 · Church Admin Benefits	757.13	707.50	8,484.95	8,490.00	8,490.00
360 · Communications Admin Salary	1,265.00	1,680.00	13,994.92	21,840.00	21,840.00
361 · Comm Admin Soc. Sec.	96.77	128.54	1,047.54	1,671.00	1,671.00
192 · Office Equip.Lease,Maint.	260.34	308.33	2,848.85	3,700.00	3,700.00
387 · Computer software	318.48	208.33	1,357.43	2,500.00	2,500.00
123 · Computer Hardware	0.00	250.00	2,646.40	3,000.00	3,000.00
729 · Computer Hardware synod grant	0.00		3,455.69	0.00	0.00
84 · Church Telephones/internet	475.73	375.00	4,819.05	4,500.00	4,500.00
85 · Office Supplies	0.00	41.66	454.46	500.00	500.00
86 · Postage	0.00	83.33	964.49	1,000.00	1,000.00
Total 87 · Support Ministry Administration	10,411.06	8,488.47	101,582.57	106,277.00	106,277.00
89 · Worship Ministry					
100 · Worship Funding	1,018.80	375.00	4,855.96	4,500.00	4,500.00
356 · Organist Professional Expenses	2,903.00		0.00	0.00	0.00
601 · Grace Alive! Drummer	0.00	100.00	0.00	1,200.00	1,200.00
602 · Grace Alive Social Security	0.00	7.66	0.00	92.00	92.00
82 · Traditional Musician Salary	400.00	975.00	3,100.61	11,700.00	11,700.00
90 · Traditional Musician Soc.Sec.	45.90	74.58	195.10	895.00	895.00
91 · Contemporary Musician Salary	1,050.00	975.00	3,885.00	11,700.00	11,700.00
92 · Contepory Musician Soc. Sec.	34.43	74.58	251.34	895.00	895.00
93 · Sr Choir Director Compensation	442.30	495.25	3,980.70	1,981.00	1,981.00
94 · Sr. Choir Dir Social Security	33.78	38.00	304.50	152.00	152.00
Total 89 · Worship Ministry	5,928.21	3,115.07	16,573.21	33,115.00	33,115.00
Total Expense	50,666.23	37,213.67	449,917.79	453,968.10	453,968.10
Net Ordinary Income	-14,279.60	616.90	9,596.05	-1.10	-1.10
Net Income	-14,279.60	616.90	9,596.05	-1.10	-1.10