

Good Shepherd Lutheran Church
Spending Plan Budget Performance
July 2022

	Jul 22	Budget	Jan - Jul 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	59.49	0.00	691.73	0.00	0.00
2 · Envelopes	31,524.91	38,083.33	249,936.76	266,583.35	457,000.00
3 · Plate	13.16	80.58	395.26	564.10	967.00
Total 1 · Offering Income	31,597.56	38,163.91	251,023.75	267,147.45	457,967.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	1,702.89	777.33	7,089.64	5,441.35	9,328.00
37 · GSCDC special payment	0.00		6,000.00	6,000.00	6,000.00
Total 122 · Good Shepherd Day Care	1,702.89	777.33	13,136.69	11,441.35	15,328.00
166 · Other Receipts					
14 · other/bldg use	150.00	83.33	940.00	583.35	1,000.00
311 · solar(TREC) income	2,888.00	1,000.00	2,888.00	5,000.00	10,000.00
409 · Synod grant forgiveness	0.00	1,250.00	0.00	1,250.00	1,250.00
Total 166 · Other Receipts	3,038.00	2,333.33	3,828.00	6,833.35	12,250.00
Total Income	36,338.45	41,274.57	267,988.44	285,422.15	485,545.00
Expense					
109 · Children, Youth & Family Ministry					
113 · ELCA National Youth Gathering	166.66	166.66	833.38	1,166.70	2,000.00
63 · Young Adults	0.00	62.50	283.04	437.50	750.00
97 · Education Funding	166.98	416.66	1,352.05	2,916.70	5,000.00
Total 109 · Children, Youth & Family Ministry	333.64	645.82	2,468.47	4,520.90	7,750.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	5,300.00	5,284.58	36,900.00	36,992.10	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	40,900.00	40,992.10	68,415.00
135 · Community Social Ministry					
139 · Giving Funding	0.00		1,900.00	3,500.00	11,000.00
136 · Somerset Chaplaincy Council	0.00		500.00	500.00	500.00
138 · Somerset Chap. to the Elderly	0.00		500.00	500.00	500.00
140 · Visions and Pathways	500.00	500.00	500.00	500.00	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	500.00	500.00	500.00	500.00	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		2,000.00	2,000.00	4,000.00
Total 135 · Community Social Ministry	1,000.00	1,000.00	6,900.00	8,000.00	20,000.00
126 · Witness Ministry/Evangelism					
890 · Weidner Fund - funded expense	0.00		948.82	1.00	1.00
889 · New Publicity and Advertising	0.00	20.83	85.00	145.85	250.00
108 · Living Nativity	0.00		140.00		1,000.00
128 · Caring Funding	166.66	166.66	431.15	1,166.70	2,000.00
Total 126 · Witness Ministry/Evangelism	166.66	187.49	1,604.97	1,313.55	3,251.00
154 · Support Ministry - Finance					
155 · Insurance	0.00		10,245.59	9,000.00	18,000.00
157 · Payroll Expenses	136.00	175.00	1,431.12	1,225.00	2,100.00
324 · Church Mort. -capital	787.32	770.00	5,451.54	5,390.00	9,240.00
362 · Church Mortgage-interest	920.68	938.00	6,504.46	6,566.00	11,256.00
Total 154 · Support Ministry - Finance	1,844.00	1,883.00	23,632.71	22,181.00	40,596.00
159 · Support Ministry - Property					
167 · Capital Reserve	0.00	166.66	833.38	1,166.70	2,000.00
102 · Contract Cleaning	600.00	600.00	4,200.00	4,200.00	7,200.00

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160 · Custodian Compensation	711.45	612.00	3,794.40	4,590.00	7,956.00
161 · Custodian Social Security	54.43	46.84	290.27	351.38	609.00
162 · Utilities - Gas & Electric	1,154.06	833.33	14,582.04	5,833.35	10,000.00
165 · Repairs&Maint.Supplies	1,313.24	1,041.66	13,948.92	7,291.70	12,500.00
265 · Lawn Maintenance	800.00	1,007.50	2,500.00	3,022.50	8,060.00
277 · Snow Removal	0.00		9,925.00	7,000.00	7,000.00
329 · Property Contracts	558.22	583.33	3,682.49	4,083.35	7,000.00
50 · Utilities - Sewer & Water	300.22	416.66	1,979.48	2,916.70	5,000.00
Total 159 · Support Ministry - Property	5,491.62	5,307.98	55,735.98	40,455.68	67,325.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	59.49	108.33	691.73	758.35	1,300.00
170 · Stewardship Supplies	77.13	100.00	725.72	700.00	1,200.00
Total 168 · Support Ministry - Stewardship	136.62	208.33	1,417.45	1,458.35	2,500.00
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	1,348.05	1,237.92	9,060.34	9,284.44	16,093.00
125 · Pastor ELCA Benefits+	1,662.98	1,666.67	12,850.46	11,666.65	20,000.00
119 · Pastor Compensation+	6,538.95	6,385.77	48,015.08	47,893.27	83,015.00
106 · Pastor Prof. Exp.+	0.00	41.66	143.05	291.70	500.00
111 · Decon Continuing. Educ.+	0.00	187.50	0.00	1,312.50	2,250.00
114 · Deacon Soc. Sec.	103.13	94.69	693.08	710.20	1,231.00
205 · Guest Preacher	250.00	250.00	750.00	750.00	1,000.00
Total 47 · Pastoral Ministry	9,903.11	9,864.21	71,512.01	71,908.76	124,089.00
87 · Support Ministry Administration					
12 · Church Admin Compensation	4,390.24	4,390.23	33,256.45	32,926.73	57,073.00
18 · Church Admin Social Security	335.86	335.84	2,518.07	2,518.87	4,366.00
274 · Church Admin Benefits	180.46	728.75	3,120.59	5,101.25	8,745.00
360 · Communications Admin Salary	230.00	1,680.00	7,575.57	12,600.00	21,840.00
361 · Comm Admin Soc. Sec.	17.60	128.54	413.89	964.03	1,671.00
58 · Computer Emergency Support	0.00		0.00	500.00	1,000.00
192 · Office Equip.Lease,Maint.	228.96	275.00	1,687.27	1,925.00	3,300.00
387 · Computer software	0.00	125.16	415.24	876.20	1,502.00
123 · Computer Hardware	0.00	208.33	0.00	1,458.35	2,500.00
84 · Church Telephones/internet	376.93	430.41	2,631.46	3,012.95	5,165.00
85 · Office Supplies	76.48	95.83	729.26	670.85	1,150.00
86 · Postage	0.00	125.00	753.43	875.00	1,500.00
Total 87 · Support Ministry Administration	5,836.53	8,523.09	53,101.23	63,429.23	109,812.00
89 · Worship Ministry					
100 · Worship Music & Supplies	0.00	250.00	1,469.39	1,750.00	3,000.00
105 · Piano,Organ&PA Equip Repair	0.00	83.33	535.00	583.35	1,000.00
82 · Traditional Musician Salary	200.00	984.61	3,200.00	7,384.64	12,800.00
90 · Traditional Musician Soc.Sec.	15.30	75.31	183.60	564.81	979.00
91 · Contemporary Musician Salary	0.00	1,200.00	4,600.00	9,000.00	15,600.00
92 · Contepory Musician Soc. Sec.	0.00	91.77	382.50	688.27	1,193.00
93 · Sr Choir Director Compensation	297.00	517.07	1,108.08	3,878.11	6,722.00
94 · Sr. Choir Dir Social Security	22.71	39.53	84.76	296.57	514.00
Total 89 · Worship Ministry	535.01	3,241.62	11,563.33	24,145.75	41,808.00
Total Expense	30,547.19	36,146.12	268,836.15	278,405.32	485,546.00
Net Ordinary Income	5,791.26	5,128.45	-847.71	7,016.83	-1.00
Net Income	5,791.26	5,128.45	-847.71	7,016.83	-1.00