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 05/04/21
 Cash Basis

Good Shepherd Lutheran Church Spending Plan Budget Performance April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	61.98		405.38	0.00	0.00
2 · Envelopes	29,572.19	37,666.66	152,319.91	150,666.72	452,000.00
3 · Plate	0.00	80.58	0.00	322.36	967.00
Total 1 · Offering Income	29,634.17	37,747.24	152,725.29	150,989.08	452,967.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	105.85		426.60	0.00	0.00
Total 122 · Good Shepherd Day Care	105.85		426.60	0.00	0.00
166 · Other Receipts					
14 · other/bldg use	0.00	83.33	300.00	333.36	1,000.00
Total 166 · Other Receipts	0.00	83.33	300.00	333.36	1,000.00
Total Income	29,740.02	37,830.57	153,451.89	151,322.44	453,967.00
Expense					
109 · Children, Youth & Family Ministry					
113 · ELCA National Youth Gathering	0.00	166.66	500.06	666.72	2,000.00
178 · Nursery Staff Compensation	0.00	0.00	0.00	0.00	884.00
190 · Nursery Staff Social Security	0.00	0.00	0.00	0.00	68.00
63 · Young Adults	0.00	125.00	0.00	500.00	1,500.00
97 · Education Funding	0.00	416.66	2,259.03	1,666.72	5,000.00
Total 109 · Children, Youth & Family Ministry	0.00	708.32	2,759.09	2,833.44	9,452.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	5,100.00	5,095.91	20,200.00	20,383.72	61,151.00
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	0.00	0.00	1,000.00
Total 197 · Benevolence	5,100.00	5,095.91	24,200.00	24,383.72	66,151.00
135 · Community Social Ministry					
139 · Giving Funding	0.00	833.33	0.00	3,333.36	10,000.00
136 · Somerset Chaplaincy Council	0.00	0.00	0.00	0.00	500.00
138 · Somerset Chap. to the Elderly	0.00	0.00	0.00	0.00	500.00
140 · Visions and Pathways	0.00	0.00	0.00	0.00	500.00
141 · Food Bank	0.00	0.00	0.00	0.00	500.00
143 · S.H.I.P.	0.00	0.00	0.00	0.00	500.00
144 · Giving Network	0.00	0.00	0.00	0.00	500.00
204 · safe and sound-somerset	0.00	0.00	0.00	0.00	500.00
22 · Somerville Rescue Squad	0.00	0.00	0.00	0.00	500.00
351 · Somerville Fire Department	0.00	0.00	0.00	0.00	500.00
355 · FISH	0.00	500.00	0.00	500.00	500.00
5 · IHN / HOME	500.00	500.00	500.00	500.00	2,500.00
Total 135 · Community Social Ministry	500.00	1,833.33	500.00	4,333.36	17,500.00
126 · Witness Ministry/Evangelism					
108 · Living Nativity	0.00	0.00	0.00	0.00	1,000.00
128 · Caring Funding	0.00	250.00	0.00	1,000.00	3,000.00
Total 126 · Witness Ministry/Evangelism	0.00	250.00	0.00	1,000.00	4,000.00
154 · Support Ministry - Finance					
155 · Insurance	0.00	0.00	3,780.11	4,750.00	19,000.00
157 · Payroll Expenses	113.58	191.66	810.61	766.72	2,300.00
324 · Church Mort. -capital	745.49	737.33	2,965.77	2,949.36	8,848.00
362 · Church Mortgage-interest	962.51	970.66	3,866.23	3,882.72	11,648.00
Total 154 · Support Ministry - Finance	1,821.58	1,899.65	11,422.72	12,348.80	41,796.00
159 · Support Ministry - Property					
167 · Capital Reserve	0.00	166.66	0.00	666.72	2,000.00
160 · Custodian Compensation	657.90	918.00	2,382.98	3,672.00	11,934.00
161 · Custodian Social Security	50.33	70.23	182.29	280.92	913.00
162 · Utilities - Gas & Electric	1,723.01	1,500.58	9,216.77	6,002.36	18,007.00
165 · Repairs&Maint.Supplies	59.96	875.00	658.87	3,500.00	10,500.00

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277 · Snow Removal	0.00	0.00	4,926.00	2,000.00	3,000.00
329 · Property Contracts	688.76	583.33	2,022.24	2,333.36	7,000.00
50 · Utilities - Sewer & Water	384.05	416.66	848.00	1,666.72	5,000.00
Total 159 · Support Ministry - Property	3,564.01	4,530.46	20,237.15	20,122.08	58,354.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	61.98	0.00	405.38	0.00	0.00
170 · Stewardship Supplies	87.83	100.00	592.64	400.00	1,200.00
Total 168 · Support Ministry - Stewardship	149.81	100.00	998.02	400.00	1,200.00
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	676.28	1,213.62	4,518.64	4,854.48	15,777.00
125 · Pastor ELCA Benefits+	1,573.52	1,564.75	6,294.08	6,259.00	18,777.00
119 · Pastor Compensation+	6,282.78	6,140.15	25,131.12	24,560.60	79,822.00
106 · Pastor Prof. Exp.+	0.00	45.00	0.00	180.00	540.00
114 · Deacon Soc. Sec.	51.73	92.85	345.66	371.40	1,207.00
Total 47 · Pastoral Ministry	8,584.31	9,056.37	36,289.50	36,225.48	116,123.00
87 · Support Ministry Administration					
12 · Church Admin Compensation	4,246.26	4,221.38	16,985.04	16,885.52	54,878.00
18 · Church Admin Social Security	300.10	322.92	1,238.66	1,291.68	4,198.00
274 · Church Admin Benefits	757.13	707.50	3,028.52	2,830.00	8,490.00
360 · Communications Admin Salary	861.00	1,680.00	6,189.75	6,720.00	21,840.00
361 · Comm Admin Soc. Sec.	65.87	128.54	473.51	514.16	1,671.00
192 · Office Equip.Lease,Maint.	485.78	308.33	-44.95	1,233.36	3,700.00
387 · Computer software	109.95	208.33	366.12	833.36	2,500.00
123 · Computer Hardware	0.00	250.00	1,768.99	1,000.00	3,000.00
84 · Church Telephones/Internet	524.98	375.00	1,425.25	1,500.00	4,500.00
85 · Office Supplies	29.99	41.66	52.69	166.72	500.00
86 · Postage	0.00	83.33	114.15	333.36	1,000.00
Total 87 · Support Ministry Administration	7,381.06	8,326.99	31,597.73	33,308.16	106,277.00
89 · Worship Ministry					
100 · Worship Funding	598.10	375.00	1,514.95	1,500.00	4,500.00
601 · Grace Alive! Drummer	0.00	100.00	0.00	400.00	1,200.00
602 · Grace Alive Social Security	0.00	7.66	0.00	30.72	92.00
82 · Traditional Musician Salary	0.00	975.00	0.00	3,900.00	11,700.00
90 · Traditional Musician Soc.Sec.	0.00	74.58	0.00	298.36	895.00
91 · Contemporary Musician Salary	528.75	975.00	1,080.00	3,900.00	11,700.00
92 · Contepory Musician Soc. Sec.	40.46	74.58	82.63	298.36	895.00
93 · Sr Choir Director Compensation	0.00	0.00	0.00	0.00	1,981.00
94 · Sr. Choir Dir Social Security	0.00	0.00	0.00	0.00	152.00
Total 89 · Worship Ministry	1,167.31	2,581.82	2,677.58	10,327.44	33,115.00
Total Expense	28,268.08	34,382.85	130,681.79	145,282.48	453,968.00
Net Ordinary Income	1,471.94	3,447.72	22,770.10	6,039.96	-1.00
Net Income	1,471.94	3,447.72	22,770.10	6,039.96	-1.00