

7:55 PM
 06/01/21
 Cash Basis

Good Shepherd Lutheran Church Spending Plan Budget Performance May 2021

	May 21	Budget	Jan - May 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	188.07		593.45	0.00	0.00
2 · Envelopes	41,150.93	37,666.66	193,470.84	188,333.38	452,000.00
3 · Plate	0.00	80.58	0.00	402.94	967.00
Total 1 · Offering Income	41,339.00	37,747.24	194,064.29	188,736.32	452,967.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	75.17		501.77	0.00	0.00
Total 122 · Good Shepherd Day Care	75.17		501.77	0.00	0.00
166 · Other Receipts					
14 · other/bldg use	150.00	83.33	450.00	416.69	1,000.00
Total 166 · Other Receipts	150.00	83.33	450.00	416.69	1,000.00
Total Income	41,564.17	37,830.57	195,016.06	189,153.01	453,967.00
Expense					
109 · Children, Youth & Family Ministry					
113 · ELCA National Youth Gathering	333.32	166.66	833.38	833.38	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	625.00	1,500.00
97 · Education Funding	53.84	416.66	2,312.87	2,083.38	5,000.00
Total 109 · Children, Youth & Family Ministry	387.16	708.32	3,146.25	3,541.76	9,452.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	5,100.00	5,095.91	25,300.00	25,479.63	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	29,300.00	29,479.63	66,151.00
135 · Community Social Ministry					
139 · Giving Funding	0.00	833.33	0.00	4,166.69	10,000.00
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	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	500.00	0.00	500.00	500.00	500.00
5 · IHN / HOME	0.00	0.00	500.00	500.00	2,500.00
Total 135 · Community Social Ministry	1,500.00	1,833.33	2,000.00	6,166.69	17,500.00
126 · Witness Ministry/Evangelism					
108 · Living Nativity	0.00	0.00	0.00	0.00	1,000.00
128 · Caring Funding	72.30	250.00	72.30	1,250.00	3,000.00
Total 126 · Witness Ministry/Evangelism	72.30	250.00	72.30	1,250.00	4,000.00
154 · Support Ministry - Finance					
155 · Insurance	4,830.72	4,750.00	8,610.83	9,500.00	19,000.00
157 · Payroll Expenses	58.78	191.66	869.39	958.38	2,300.00
324 · Church Mort. -capital	748.21	737.33	3,713.98	3,686.69	8,848.00
362 · Church Mortgage-interest	959.79	970.66	4,826.02	4,853.38	11,648.00
Total 154 · Support Ministry - Finance	6,597.50	6,649.65	18,020.22	18,998.45	41,796.00
159 · Support Ministry - Property					
167 · Capital Reserve	833.38	166.66	833.38	833.38	2,000.00
160 · Custodian Compensation	703.80	918.00	3,086.78	4,590.00	11,934.00
161 · Custodian Social Security	53.84	70.23	236.13	351.15	913.00
162 · Utilities - Gas & Electric	1,122.42	1,500.58	10,339.19	7,502.94	18,007.00
165 · Repairs&Maint.Supplies	736.78	875.00	1,395.65	4,375.00	10,500.00

7:55 PM

06/01/21

Cash Basis

Good Shepherd Lutheran Church
Spending Plan Budget Performance
May 2021

	May 21	Budget	Jan - May 21	YTD Budget	Annual Bud...
277 · Snow Removal	0.00	0.00	4,926.00	2,000.00	3,000.00
329 · Property Contracts	416.45	583.33	2,438.69	2,916.69	7,000.00
50 · Utilities - Sewer & Water	218.44	416.66	1,066.44	2,083.38	5,000.00
Total 159 · Support Ministry - Property	4,085.11	4,530.46	24,322.26	24,652.54	58,354.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	188.07	0.00	593.45	0.00	0.00
170 · Stewardship Supplies	139.00	100.00	731.64	500.00	1,200.00
Total 168 · Support Ministry - Stewardship	327.07	100.00	1,325.09	500.00	1,200.00
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	1,229.60	1,213.62	5,748.24	6,068.10	15,777.00
125 · Pastor ELCA Benefits+	1,573.52	1,564.75	7,867.60	7,823.75	18,777.00
119 · Pastor Compensation+	6,282.78	6,140.15	31,413.90	30,700.75	79,822.00
106 · Pastor Prof. Exp.+	0.00	45.00	0.00	225.00	540.00
114 · Deacon Soc. Sec.	94.06	92.85	439.72	464.25	1,207.00
Total 47 · Pastoral Ministry	9,179.96	9,056.37	45,469.46	45,281.85	116,123.00
87 · Support Ministry Administration					
12 · Church Admin Compensation	4,246.26	4,221.38	21,231.30	21,106.90	54,878.00
18 · Church Admin Social Security	300.10	322.92	1,538.76	1,614.60	4,198.00
274 · Church Admin Benefits	156.52	707.50	3,185.04	3,537.50	8,490.00
360 · Communications Admin Salary	803.25	1,680.00	6,993.00	8,400.00	21,840.00
361 · Comm Admin Soc. Sec.	61.45	128.54	534.96	642.70	1,671.00
192 · Office Equip.Lease,Maint.	485.07	308.33	440.12	1,541.69	3,700.00
387 · Computer software	188.00	208.33	554.12	1,041.69	2,500.00
123 · Computer Hardware	599.00	250.00	2,367.99	1,250.00	3,000.00
729 · Computer Hardware synod grant	661.99		3,455.69	0.00	0.00
84 · Church Telephones/internet	430.66	375.00	1,855.91	1,875.00	4,500.00
85 · Office Supplies	66.46	41.66	119.15	208.38	500.00
86 · Postage	0.00	83.33	212.04	416.69	1,000.00
Total 87 · Support Ministry Administration	7,998.76	8,326.99	42,488.08	41,635.15	106,277.00
89 · Worship Ministry					
100 · Worship Funding	15.26	375.00	1,530.21	1,875.00	4,500.00
601 · Grace Alive! Drummer	0.00	100.00	0.00	500.00	1,200.00
602 · Grace Alive Social Security	0.00	7.66	0.00	38.38	92.00
82 · Traditional Musician Salary	600.61	975.00	600.61	4,875.00	11,700.00
90 · Traditional Musician Soc.Sec.	0.00	74.58	0.00	372.94	895.00
91 · Contemporary Musician Salary	315.00	975.00	1,395.00	4,875.00	11,700.00
92 · Contepory Musician Soc. Sec.	24.10	74.58	106.73	372.94	895.00
93 · Sr Choir Director Compensation	442.30	0.00	442.30	0.00	1,981.00
94 · Sr. Choir Dir Social Security	33.84	0.00	33.84	0.00	152.00
Total 89 · Worship Ministry	1,431.11	2,581.82	4,108.69	12,909.26	33,115.00
Total Expense	36,678.97	39,132.85	170,252.35	184,415.33	453,968.00
Net Ordinary Income	4,885.20	-1,302.28	24,763.71	4,737.68	-1.00
Net Income	4,885.20	-1,302.28	24,763.71	4,737.68	-1.00