

**Good Shepherd Lutheran Church**  
**Spending Plan Budget Performance**  
**June 2021**

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Offering Income</b>					
445 · creditcard difference	0.00		593.45	0.00	0.00
2 · Envelopes	45,142.71	37,666.66	238,613.55	226,000.04	452,000.00
3 · Plate	0.00	80.58	0.00	483.52	967.00
<b>Total 1 · Offering Income</b>	45,142.71	37,747.24	239,207.00	226,483.56	452,967.00
<b>122 · Good Shepherd Day Care</b>					
124 · GS Day Care Monthly Reimburse.	72.89		574.66	0.00	0.00
<b>Total 122 · Good Shepherd Day Care</b>	72.89		574.66	0.00	0.00
<b>166 · Other Receipts</b>					
14 · other/bldg use	0.00	83.33	450.00	500.02	1,000.00
<b>Total 166 · Other Receipts</b>	0.00	83.33	450.00	500.02	1,000.00
<b>Total Income</b>	45,215.60	37,830.57	240,231.66	226,983.58	453,967.00
<b>Expense</b>					
<b>109 · Children, Youth &amp; Family Ministry</b>					
113 · ELCA National Youth Gathering	0.00	166.66	833.38	1,000.04	2,000.00
178 · Nursery Staff Compensation	0.00	126.32	0.00	126.32	884.00
190 · Nursery Staff Social Security	0.00	9.74	0.00	9.74	68.00
63 · Young Adults	0.00	125.00	0.00	750.00	1,500.00
97 · Education Funding	123.99	416.66	2,436.86	2,500.04	5,000.00
<b>Total 109 · Children, Youth &amp; Family Ministry</b>	123.99	844.38	3,270.24	4,386.14	9,452.00
<b>197 · Benevolence</b>					
198 · Synod/Ch-Wd.MissionSupport	5,100.00	5,095.91	30,400.00	30,575.54	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
<b>Total 197 · Benevolence</b>	5,100.00	5,095.91	34,400.00	34,575.54	66,151.00
<b>135 · Community Social Ministry</b>					
139 · Giving Funding	2,500.00	833.33	2,500.00	5,000.02	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	0.00	0.00	500.00
141 · Food Bank	0.00	0.00	0.00	0.00	500.00
143 · S.H.I.P.	500.00	500.00	500.00	500.00	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	0.00	500.00	500.00	500.00
5 · IHN / HOME	3,000.00	500.00	3,500.00	1,000.00	2,500.00
<b>Total 135 · Community Social Ministry</b>	6,000.00	1,833.33	8,000.00	8,000.02	17,500.00
<b>126 · Witness Ministry/Evangelism</b>					
108 · Living Nativity	0.00	0.00	0.00	0.00	1,000.00
128 · Caring Funding	0.00	250.00	72.30	1,500.00	3,000.00
<b>Total 126 · Witness Ministry/Evangelism</b>	0.00	250.00	72.30	1,500.00	4,000.00
<b>154 · Support Ministry - Finance</b>					
155 · Insurance	0.00	0.00	8,610.83	9,500.00	19,000.00
157 · Payroll Expenses	184.30	191.66	1,053.69	1,150.04	2,300.00
324 · Church Mort. -capital	750.94	737.33	4,464.92	4,424.02	8,848.00
362 · Church Mortgage-interest	957.06	970.66	5,783.08	5,824.04	11,648.00
<b>Total 154 · Support Ministry - Finance</b>	1,892.30	1,899.65	19,912.52	20,898.10	41,796.00
<b>159 · Support Ministry - Property</b>					
167 · Capital Reserve	0.00	166.66	833.38	1,000.04	2,000.00
160 · Custodian Compensation	1,277.55	1,377.00	4,364.33	5,967.00	11,934.00
161 · Custodian Social Security	97.74	105.35	333.87	456.50	913.00
162 · Utilities - Gas & Electric	1,311.75	1,500.58	11,650.94	9,003.52	18,007.00
165 · Repairs&Maint.Supplies	306.25	875.00	1,701.90	5,250.00	10,500.00

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**Good Shepherd Lutheran Church**  
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	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Bud...
277 · Snow Removal	0.00	0.00	4,926.00	2,000.00	3,000.00
329 · Property Contracts	499.85	583.33	2,938.54	3,500.02	7,000.00
50 · Utilities - Sewer & Water	233.25	416.66	1,299.69	2,500.04	5,000.00
<b>Total 159 · Support Ministry - Property</b>	<b>3,726.39</b>	<b>5,024.58</b>	<b>28,048.65</b>	<b>29,677.12</b>	<b>58,354.00</b>
168 · Support Ministry - Stewardship					
618 · creditcard expenses	0.00	0.00	593.45	0.00	0.00
170 · Stewardship Supplies	84.49	100.00	816.13	600.00	1,200.00
<b>Total 168 · Support Ministry - Stewardship</b>	<b>84.49</b>	<b>100.00</b>	<b>1,409.58</b>	<b>600.00</b>	<b>1,200.00</b>
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	1,659.96	1,820.40	7,408.20	7,888.50	15,777.00
125 · Pastor ELCA Benefits+	1,573.52	1,564.75	9,441.12	9,388.50	18,777.00
119 · Pastor Compensation+	8,424.17	9,210.25	39,838.07	39,911.00	79,822.00
106 · Pastor Prof. Exp.+	27.98	45.00	27.98	270.00	540.00
114 · Deacon Soc. Sec.	126.98	139.25	566.70	603.50	1,207.00
<b>Total 47 · Pastoral Ministry</b>	<b>11,812.61</b>	<b>12,779.65</b>	<b>57,282.07</b>	<b>58,061.50</b>	<b>116,123.00</b>
87 · Support Ministry Administration					
12 · Church Admin Compensation	6,207.69	6,332.10	27,438.99	27,439.00	54,878.00
18 · Church Admin Social Security	450.15	484.40	1,988.91	2,099.00	4,198.00
274 · Church Admin Benefits	757.13	707.50	3,942.17	4,245.00	8,490.00
360 · Communications Admin Salary	959.92	2,520.00	7,952.92	10,920.00	21,840.00
361 · Comm Admin Soc. Sec.	50.36	192.80	585.32	835.50	1,671.00
192 · Office Equip.Lease,Maint.	490.02	308.33	930.14	1,850.02	3,700.00
387 · Computer software	0.00	208.33	554.12	1,250.02	2,500.00
123 · Computer Hardware	0.00	250.00	2,367.99	1,500.00	3,000.00
729 · Computer Hardware synod grant	0.00		3,455.69	0.00	0.00
84 · Church Telephones/internet	430.66	375.00	2,286.57	2,250.00	4,500.00
85 · Office Supplies	0.00	41.66	119.15	250.04	500.00
86 · Postage	0.00	83.33	212.04	500.02	1,000.00
<b>Total 87 · Support Ministry Administration</b>	<b>9,345.93</b>	<b>11,503.45</b>	<b>51,834.01</b>	<b>53,138.60</b>	<b>106,277.00</b>
89 · Worship Ministry					
100 · Worship Funding	224.00	375.00	1,754.21	2,250.00	4,500.00
601 · Grace Alive! Drummer	0.00	100.00	0.00	600.00	1,200.00
602 · Grace Alive Social Security	0.00	7.66	0.00	46.04	92.00
82 · Traditional Musician Salary	0.00	975.00	600.61	5,850.00	11,700.00
90 · Traditional Musician Soc.Sec.	0.00	74.58	0.00	447.52	895.00
91 · Contemporary Musician Salary	540.00	975.00	1,935.00	5,850.00	11,700.00
92 · Contepory Musician Soc. Sec.	41.32	74.58	148.05	447.52	895.00
93 · Sr Choir Director Compensation	663.45	0.00	1,105.75	0.00	1,981.00
94 · Sr. Choir Dir Social Security	50.76	0.00	84.60	0.00	152.00
<b>Total 89 · Worship Ministry</b>	<b>1,519.53</b>	<b>2,581.82</b>	<b>5,628.22</b>	<b>15,491.08</b>	<b>33,115.00</b>
<b>Total Expense</b>	<b>39,605.24</b>	<b>41,912.77</b>	<b>209,857.59</b>	<b>226,328.10</b>	<b>453,968.00</b>
<b>Net Ordinary Income</b>	<b>5,610.36</b>	<b>-4,082.20</b>	<b>30,374.07</b>	<b>655.48</b>	<b>-1.00</b>
<b>Net Income</b>	<b>5,610.36</b>	<b>-4,082.20</b>	<b>30,374.07</b>	<b>655.48</b>	<b>-1.00</b>