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03/03/22
Cash Basis

Good Shepherd Lutheran Church Spending Plan Budget Performance February 2022

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	326.10	0.00	383.71	0.00	0.00
2 · Envelopes	38,666.29	38,083.33	69,695.27	76,166.70	457,000.00
3 · Plate	4.00	80.58	9.00	161.20	967.00
Total 1 · Offering Income	38,996.39	38,163.91	70,087.98	76,327.90	457,967.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	813.08	777.33	1,856.01	1,554.70	9,328.00
37 · GSCDC special payment	0.00		6,000.00	6,000.00	6,000.00
Total 122 · Good Shepherd Day Care	813.08	777.33	7,856.01	7,554.70	15,328.00
166 · Other Receipts					
14 · other/bldg use	0.00	83.33	150.00	166.70	1,000.00
311 · solar(TREC) income	0.00		0.00		10,000.00
409 · Synod grant forgiveness	0.00		0.00		1,250.00
Total 166 · Other Receipts	0.00	83.33	150.00	166.70	12,250.00
Total Income	39,809.47	39,024.57	78,093.99	84,049.30	485,545.00
Expense					
109 · Children, Youth & Family Ministry					
113 · ELCA National Youth Gathering	0.00	166.66	166.74	333.40	2,000.00
63 · Young Adults	0.00	62.50	0.00	125.00	750.00
97 · Education Funding	90.45	416.66	90.45	833.40	5,000.00
Total 109 · Children, Youth & Family Ministry	90.45	645.82	257.19	1,291.80	7,750.00
197 · Benevolence					
198 · Synod/Ch-Wd.MissionSupport	5,300.00	5,284.58	10,400.00	10,569.20	63,415.00
201 · CrossRoads Camp & Retreat Cente	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
243 · Lutheran Social Ministries NJ	0.00		0.00		1,000.00
Total 197 · Benevolence	9,300.00	9,284.58	14,400.00	14,569.20	68,415.00
135 · Community Social Ministry					
139 · Giving Funding	0.00		-100.00		11,000.00
136 · Somerset Chaplaincy Council	0.00		0.00		500.00
138 · Somerset Chap. to the Elderly	0.00		0.00		500.00
140 · Visions and Pathways	0.00		0.00		500.00
141 · Food Bank	0.00		0.00		500.00
143 · S.H.I.P.	0.00		0.00		500.00
144 · Giving Network	0.00		0.00		500.00
204 · safe and sound-somerset	0.00		0.00		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		0.00		500.00
5 · IHN / HOME	0.00		0.00		4,000.00
Total 135 · Community Social Ministry	0.00		-100.00		20,000.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	20.83	0.00	41.70	250.00
108 · Living Nativity	0.00		140.00		1,000.00
128 · Caring Funding	0.00	166.66	83.88	333.40	2,000.00
Total 126 · Witness Ministry/Evangelism	0.00	187.49	223.88	375.10	3,250.00
154 · Support Ministry - Finance					
155 · Insurance	4,830.71	4,500.00	4,830.71	4,500.00	18,000.00
157 · Payroll Expenses	422.14	175.00	633.14	350.00	2,100.00
324 · Church Mort. -capital	773.12	770.00	1,543.44	1,540.00	9,240.00
362 · Church Mortgage-interest	934.88	938.00	1,872.56	1,876.00	11,256.00
Total 154 · Support Ministry - Finance	6,960.85	6,383.00	8,879.85	8,266.00	40,596.00
159 · Support Ministry - Property					
167 · Capital Reserve	166.66	166.66	333.40	333.40	2,000.00
102 · Contract Cleaning	600.00	600.00	600.00	1,200.00	7,200.00
160 · Custodian Compensation	872.10	612.00	872.10	1,224.00	7,956.00

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161 · Custodian Social Security	66.72	46.84	66.72	93.76	609.00
162 · Utilities - Gas & Electric	3,375.77	833.33	5,772.96	1,666.70	10,000.00
165 · Repairs&Maint.Supplies	4,056.50	1,041.66	8,699.51	2,083.40	12,500.00
265 · Lawn Maintenance	0.00		0.00		8,060.00
277 · Snow Removal	4,675.00	1,750.00	5,250.00	3,500.00	7,000.00
329 · Property Contracts	470.18	583.33	1,681.05	1,166.70	7,000.00
50 · Utilities - Sewer & Water	148.63	416.66	525.57	833.40	5,000.00
Total 159 · Support Ministry - Property	14,431.56	6,050.48	23,801.31	12,101.36	67,325.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	326.10	108.33	383.71	216.70	1,300.00
170 · Stewardship Supplies	86.70	100.00	328.34	200.00	1,200.00
Total 168 · Support Ministry - Stewardship	412.80	208.33	712.05	416.70	2,500.00
47 · Pastoral Ministry					
447 · Add'l staff support/Deacon	1,278.59	1,237.92	2,508.19	2,475.88	16,093.00
125 · Pastor ELCA Benefits+	1,732.44	1,666.67	4,535.56	3,333.30	20,000.00
119 · Pastor Compensation+	6,772.23	6,385.77	13,046.51	12,771.54	83,015.00
106 · Pastor Prof. Exp.+	82.31	41.66	114.99	83.40	500.00
111 · Decon Continuing. Educ.+	0.00	187.50	0.00	375.00	2,250.00
114 · Deacon Soc. Sec.	97.81	94.69	191.87	189.40	1,231.00
205 · Guest Preacher	500.00	500.00	500.00	500.00	1,000.00
Total 47 · Pastoral Ministry	10,463.38	10,114.21	20,897.12	19,728.52	124,089.00
87 · Support Ministry Administration					
12 · Church Admin Compensation	4,559.10	4,390.23	8,780.48	8,780.46	57,073.00
18 · Church Admin Social Security	323.56	335.84	618.82	671.74	4,366.00
274 · Church Admin Benefits	654.64	728.75	1,606.09	1,457.50	8,745.00
360 · Communications Admin Salary	1,114.37	1,680.00	1,664.37	3,360.00	21,840.00
361 · Comm Admin Soc. Sec.	37.49	128.54	79.57	257.06	1,671.00
58 · Computer Emergency Support	0.00		0.00		1,000.00
192 · Office Equip.Lease,Maint.	219.15	275.00	482.27	550.00	3,300.00
387 · Computer software	0.00	125.16	0.00	250.40	1,502.00
123 · Computer Hardware	0.00	208.33	0.00	416.70	2,500.00
84 · Church Telephones/internet	283.97	430.41	662.27	860.90	5,165.00
85 · Office Supplies	178.18	95.83	178.18	191.70	1,150.00
86 · Postage	374.33	125.00	374.33	250.00	1,500.00
Total 87 · Support Ministry Administration	7,744.79	8,523.09	14,446.38	17,046.46	109,812.00
89 · Worship Ministry					
100 · Worship Music & Supplies	114.89	250.00	510.23	500.00	3,000.00
105 · Piano,Organ&PA Equip Repair	0.00	83.33	0.00	166.70	1,000.00
82 · Traditional Musician Salary	0.00	984.61	200.00	1,969.28	12,800.00
90 · Traditional Musician Soc.Sec.	0.00	75.31	45.90	150.62	979.00
91 · Contemporary Musician Salary	1,200.00	1,200.00	2,000.00	2,400.00	15,600.00
92 · Contepory Musician Soc. Sec.	91.80	91.77	107.10	183.54	1,193.00
93 · Sr Choir Director Compensation	0.00	517.07	110.58	1,034.22	6,722.00
94 · Sr. Choir Dir Social Security	0.00	39.53	8.46	79.14	514.00
Total 89 · Worship Ministry	1,406.69	3,241.62	2,982.27	6,483.50	41,808.00
Total Expense	50,810.52	44,638.62	86,500.05	80,278.64	485,545.00
Net Ordinary Income	-11,001.05	-5,614.05	-8,406.06	3,770.66	0.00
Net Income	-11,001.05	-5,614.05	-8,406.06	3,770.66	0.00