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Cash Basis

Good Shepherd Lutheran Church

Spending Plan Budget Performance

December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1 · Offering Income					
445 · creditcard difference	53.06	0.00	929.45	0.00	0.00
2 · Envelopes	63,793.73	52,873.00	527,501.29	549,886.00	549,886.00
3 · Plate	1,150.12	500.00	4,951.74	6,120.00	6,120.00
Total 1 · Offering Income	65,226.91	53,373.00	533,382.48	556,006.00	556,006.00
122 · Good Shepherd Day Care					
124 · GS Day Care Monthly Reimburse.	108.53	1,313.00	25,734.33	25,760.00	25,760.00
Total 122 · Good Shepherd Day Care	108.53	1,313.00	25,734.33	25,760.00	25,760.00
166 · Other Receipts					
14 · other/bldg use	460.00	166.67	1,775.00	2,000.00	2,000.00
61 · Transfer from Dedicated	0.00	0.00	0.00	580.00	580.00
Total 166 · Other Receipts	460.00	166.67	1,775.00	2,580.00	2,580.00
Total Income	65,795.44	54,852.67	560,891.81	584,346.00	584,346.00
Expense					
109 · Children, Youth & Family Ministry					
77 · Family Ministry	0.00	83.33	1,288.16	1,000.00	1,000.00
110 · Sunday Church School Expenses	17.10	138.88	361.10	1,250.00	1,250.00
113 · ELCA National Youth Gathering	166.66	166.66	2,000.00	2,000.00	2,000.00
115 · Confirmation	0.00	77.77	371.86	700.00	700.00
149 · Youth Ministry	209.43	166.66	3,206.26	2,000.00	2,000.00
156 · Bibles	0.00	41.66	331.84	500.00	500.00
178 · Nursery Staff Compensation	158.13	227.08	2,357.02	2,725.00	2,725.00
190 · Nursery Staff Social Security	12.11	17.33	176.84	208.00	208.00
63 · Young Adults	0.00	166.66	1,232.22	2,000.00	2,000.00
74 · SCS PT Coord. Compensation	0.00	331.50	672.38	3,978.00	3,978.00
75 · SCS PT Coord. Social Security	0.00	25.33	55.00	304.00	304.00
95 · Other Child Ministry	67.24	41.66	616.54	500.00	500.00
658 · Background checks	0.00	33.33	0.00	400.00	400.00
97 · First Communion	34.70	125.00	880.47	1,500.00	1,500.00
Total 109 · Children, Youth & Family Ministry	665.37	1,642.85	13,549.69	19,065.00	19,065.00
197 · Benevolence					
198 · Synod/Ch-Wd. Mission Support	3,500.00	7,861.00	79,214.00	85,401.00	85,401.00
200 · ELCA World Hunger	0.00	0.00	500.00	500.00	500.00
243 · Lutheran Social Ministries NJ	0.00	250.00	1,000.00	1,000.00	1,000.00
Total 197 · Benevolence	3,500.00	8,111.00	80,714.00	86,901.00	86,901.00
148 · Adult Ministry					
107 · Adult Education	0.00	62.50	692.64	750.00	750.00
151 · Nurturing & Training	60.93	83.33	589.76	1,000.00	1,000.00
312 · Diakonia	0.00	0.00	0.00	300.00	300.00
132 · New Affinity Groups	0.00	37.50	11.90	450.00	450.00
Total 148 · Adult Ministry	60.93	183.33	1,294.30	2,500.00	2,500.00
135 · Community Social Ministry					
13 · Committee Fund/GWOH	0.00	83.33	824.10	1,000.00	1,000.00
136 · Somerset Chaplaincy Council	0.00		1,500.00	1,600.00	1,600.00
138 · Somerset Chap. to the Elderly	0.00		2,300.00	2,300.00	2,300.00
141 · Food Bank	0.00		1,000.00	1,500.00	1,500.00
143 · S.H.I.P.	0.00		500.00	500.00	500.00
204 · Resource Center for Women	0.00		500.00	500.00	500.00
22 · Somerville Rescue Squad	0.00		800.00	500.00	500.00
351 · Somerville Fire Department	0.00		500.00	500.00	500.00
355 · FISH	0.00		500.00	500.00	500.00
5 · Interfaith Hospitality Network	0.00	500.00	2,099.98	2,000.00	2,000.00
Total 135 · Community Social Ministry	0.00	583.33	10,524.08	10,900.00	10,900.00
126 · Witness Ministry/Evangelism					
889 · New Publicity and Advertising	0.00	25.00	503.00	300.00	300.00
108 · Living Nativity	14.46	0.00	544.21	800.00	800.00

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128 · New Members	0.00		0.00	200.00	200.00
21 · Welcome packets	0.00	16.66	0.00	200.00	200.00
359 · New Community Events	0.00	83.33	1,036.45	1,000.00	1,000.00
Total 126 · Witness Ministry/Evangelism	14.46	124.99	2,083.66	2,500.00	2,500.00
154 · Support Ministry - Finance					
155 · Insurance	0.00	0.00	19,965.05	21,000.00	21,000.00
157 · Payroll Expenses	260.99	176.00	2,127.13	2,500.00	2,500.00
324 · Church Mort. -capital	1,166.92	1,166.66	14,187.32	14,000.00	14,000.00
362 · Church Mortgage-interest	690.08	715.16	8,096.68	8,582.00	8,582.00
Total 154 · Support Ministry - Finance	2,117.99	2,057.82	44,376.18	46,082.00	46,082.00
159 · Support Ministry - Property					
160 · Custodian Compensation	652.26	920.00	11,262.60	11,966.00	11,966.00
161 · Custodian Social Security	49.89	70.40	861.57	915.00	915.00
162 · Utilities - Gas & Electric	2,398.53	2,036.50	27,053.56	24,438.00	24,438.00
165 · Indoor Repairs&Maint.Supplies	401.26	474.83	8,664.54	5,698.00	5,698.00
265 · Contract Cleaning	1,830.00	898.00	11,120.00	10,777.00	10,777.00
276 · Outdoor Repairs&Maint. Supplies	0.00	480.41	4,234.77	5,765.00	5,765.00
329 · Property Contracts	619.88	604.33	6,052.26	7,252.00	7,252.00
50 · Utilities - Sewer & Water	238.88	225.00	3,900.64	3,848.00	3,848.00
Total 159 · Support Ministry - Property	6,190.70	5,709.47	73,149.94	70,659.00	70,659.00
168 · Support Ministry - Stewardship					
618 · creditcard expenses	-28.33	25.00	929.45	300.00	300.00
170 · Stewardship Supplies	156.58	125.00	1,619.88	1,500.00	1,500.00
Total 168 · Support Ministry - Stewardship	128.25	150.00	2,549.33	1,800.00	1,800.00
175 · Hospitality Ministry					
176 · Coffee & Kitchen Supplies	185.50	108.33	738.94	1,300.00	1,300.00
332 · Funeral &New member receptions	0.00	41.66	86.86	500.00	500.00
Total 175 · Hospitality Ministry	185.50	149.99	825.80	1,800.00	1,800.00
47 · Pastoral Ministry					
125 · Assoc. Pastor ELCA Benefits	0.00	1,326.10	14,990.53	15,838.00	15,838.00
119 · Assoc. Pastor Compensation	5,123.34	5,103.04	64,901.15	65,712.43	65,712.43
106 · Assoc. Pastor Prof. Exp.	100.39	125.00	982.99	1,500.00	1,500.00
111 · Assoc. Pastor Cont. Educ.	0.00	500.00	1,122.00	1,500.00	1,500.00
205 · Guest Preacher	0.00		0.00	250.00	250.00
48 · Pastor Compensation	0.00	6,983.24	83,497.43	90,485.00	90,485.00
118 · Pastor ELCA Benefits	0.00	4,226.66	45,795.36	50,720.00	50,720.00
51 · Pastor Professional Expense	777.93	129.16	877.93	1,550.00	1,550.00
53 · Pastor Continuing Education	0.00	41.66	0.00	500.00	500.00
Total 47 · Pastoral Ministry	6,001.66	18,434.86	212,167.39	228,055.43	228,055.43
87 · Support Ministry Administration					
12 · Church Admin Compensation	3,693.54	3,693.60	47,829.32	47,830.00	47,830.00
18 · Church Admin Social Security	282.56	282.56	3,658.98	3,659.00	3,659.00
274 · Church Admin Benefits	114.94	116.66	1,379.28	1,400.00	1,400.00
433 · SecretaryPT Compensation	0.00	0.00	0.00	500.00	500.00
565 · SecretaryPT Social Security	0.00	0.00	0.00	38.00	38.00
192 · Office Equip.Lease,Maint.	237.50	295.83	2,831.87	3,550.00	3,550.00
387 · Computer software	0.00	125.00	2,085.97	1,500.00	1,500.00
123 · Computer Hardware	0.00	83.33	952.99	1,000.00	1,000.00
729 · Computer emergency support	0.00	83.33	0.00	1,000.00	1,000.00
84 · Church Telephones/internet	391.80	316.66	4,187.43	3,800.00	3,800.00
85 · Office Supplies	189.67	208.33	2,201.66	2,500.00	2,500.00
86 · Postage	132.00	83.33	1,313.40	1,000.00	1,000.00
Total 87 · Support Ministry Administration	5,042.01	5,288.63	66,440.90	67,777.00	67,777.00
89 · Worship Ministry					
611 · Seed Money 500 yrof reformation	0.00	41.66	43.85	500.00	500.00
610 · Outdoor Service &Signage	0.00	0.00	295.00	100.00	100.00
100 · Worship Music &Supplies	280.38	381.25	4,013.91	4,575.00	4,575.00
105 · Piano,Organ&PA Equip Repair	0.00	0.00	495.00	800.00	800.00
273 · Sr Choir Director Cont. Ed	130.96	0.00	130.96	254.00	254.00

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356 · Organist Professional Expenses	0.00	0.00	450.00	457.00	457.00
601 · Grace Alive!	0.00	100.00	1,100.00	1,300.00	1,300.00
82 · Organist Benefits	804.31	875.00	9,650.50	10,500.00	10,500.00
90 · Organist Compensation	3,847.27	3,807.96	49,484.31	49,406.00	49,406.00
91 · Organist Social Security	267.52	291.30	3,464.01	3,780.00	3,780.00
92 · Organist Continuing Education	0.00	0.00	355.00	457.00	457.00
93 · Sr Choir Director Compensation	424.84	424.04	5,501.42	5,493.00	5,493.00
94 · Sr. Choir Dir Social Security	32.50	32.44	420.85	420.00	420.00
99 · Subsitute Organist	0.00	0.00	450.00	1,000.00	1,000.00
Total 89 · Worship Ministry	5,787.78	5,953.65	75,854.81	79,042.00	79,042.00
Total Expense	29,694.65	48,389.92	583,530.08	617,081.43	617,081.43
Net Ordinary Income	36,100.79	6,462.75	-22,638.27	-32,735.43	-32,735.43
Net Income	36,100.79	6,462.75	-22,638.27	-32,735.43	-32,735.43