

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for Period 12 December
000 GENERAL FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
001 RECEIPTS								
INCOME								
CHURCH INCOME								
001/41110 Envelopes	80,026.38	122,287.37	-42,260.99	820,700.23	925,550.00	-104,849.77	925,550.00	104,849.77
001/41120 Loose Offerings	15,895.25	9,557.15	6,338.10	99,350.85	67,000.00	32,350.85	67,000.00	-32,350.85
001/41130 Interest Income	62,133.85	3,288.72	58,845.13	75,452.08	9,000.00	66,452.08	9,000.00	-66,452.08
001/41140 Building Use	.00	.00	.00	1,640.00	.00	1,640.00	.00	-1,640.00
001/41165 Seed Money (Parmer Sale)	42,201.75	10,000.00	32,201.75	52,026.75	120,000.00	-67,973.25	120,000.00	67,973.25
001/41170 VBS Income	411.17	.00	411.17	3,490.11	4,500.00	-1,009.89	4,500.00	1,009.89
001/41180 Adult Education Reimbursement Income	116.80	.00	116.80	1,076.30	750.00	326.30	750.00	-326.30
001/41190 Church Misc. Income	3,227.00	.00	3,227.00	30,506.50	.00	30,506.50	.00	-30,506.50
Total Church Income	204,012.20	145,133.24	58,878.96	1,084,242.82	1,126,800.00	-42,557.18	1,126,800.00	42,557.18
ECC INCOME								
001/41210 Tuition	98,213.98	104,160.16	-5,946.18	1,010,584.59	1,053,553.99	-42,969.40	1,053,553.99	42,969.40
001/41215 Tuition Discounts	-8,202.95	.00	-8,202.95	-78,222.70	.00	-78,222.70	.00	78,222.70
001/41220 Registration	200.00	.00	200.00	23,500.75	21,000.00	2,500.75	21,000.00	-2,500.75
001/41230 ECC Fundraisers	260.00	.00	260.00	25,677.07	12,500.00	13,177.07	12,500.00	-13,177.07
001/41240 Activity Fees	.00	.00	.00	3,308.51	2,500.00	808.51	2,500.00	-808.51
001/41250 Fee Income	.00	.00	.00	233.38	.00	233.38	.00	-233.38
001/41260 ECC Misc. Income	600.00	.00	600.00	947.77	.00	947.77	.00	-947.77
Total ECC Income	91,071.03	104,160.16	-13,089.13	986,029.37	1,089,553.99	-103,524.62	1,089,553.99	103,524.62
TOTAL GSLC INCOME	295,083.23	249,293.40	45,789.83	2,070,272.19	2,216,353.99	-146,081.80	2,216,353.99	146,081.80
010 WORSHIP								
WORSHIP								
Service								
010/51120 Decorations	75.49	50.00	25.49	797.59	1,000.00	-202.41	1,000.00	202.41
010/51130 Guest Speakers	200.00	400.00	-200.00	1,600.00	1,600.00	.00	1,600.00	.00
010/51140 Sermon Materials & Studies	.00	.00	.00	285.75	500.00	-214.25	500.00	214.25
010/51150 Worship Consumables	485.21	520.95	-35.74	5,871.04	3,250.00	2,621.04	3,250.00	-2,621.04

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010/51160 Easter	.00	.00	.00	3,502.41	3,500.00	2.41	3,500.00	-2.41
010/51170 Christmas	395.49	500.00	-104.51	689.58	500.00	189.58	500.00	-189.58
Total Service	1,156.19	1,470.95	-314.76	12,746.37	10,350.00	2,396.37	10,350.00	-2,396.37
Music								
010/51210 Guest Organist/ Instrumentalists	975.00	400.00	575.00	1,825.00	2,000.00	-175.00	2,000.00	175.00
010/51220 AV Equipment & Maint.	.00	48.02	-48.02	933.05	1,979.11	-1,046.06	1,979.11	1,046.06
010/51225 Handbell Music	.00	.00	.00	360.18	500.00	-139.82	500.00	139.82
010/51230 Choir Music	.00	.00	.00	320.69	400.00	-79.31	400.00	79.31
010/51240 Piano & Organ Maintenance	.00	500.00	-500.00	537.50	500.00	37.50	500.00	-37.50
010/51250 Praise Team Music Resources	.00	.00	.00	70.00	100.00	-30.00	100.00	30.00
010/51255 Fellowship & Planning	.00	50.00	-50.00	51.00	200.00	-149.00	200.00	149.00
010/51260 Licensing / Subscriptions	.00	.00	.00	610.35	650.00	-39.65	650.00	39.65
Total Music	975.00	998.02	-23.02	4,707.77	6,329.11	-1,621.34	6,329.11	1,621.34
TOTAL WORSHIP	2,131.19	2,468.97	-337.78	17,454.14	16,679.11	775.03	16,679.11	-775.03
020 FELLOWSHIP								
FELLOWSHIP/CARING								
020/52010 Church Picnic	.00	.00	.00	1,051.85	1,200.00	-148.15	1,200.00	148.15
020/52040 Appreciation Event	.00	.00	.00	6,067.05	6,500.00	-432.95	6,500.00	432.95
020/52050 Pastor's Wives Retreat	.00	.00	.00	220.00	.00	220.00	.00	-220.00
TOTAL FELLOWSHIP/CARING	.00	.00	.00	7,338.90	7,700.00	-361.10	7,700.00	361.10
030 CHILDREN & YOUTH								
Student Ministries								
030/53015 Nursery Materials	.00	.00	.00	57.71	100.00	-42.29	100.00	42.29

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
030/53020 Cradle Roll	.00	.00	.00	194.85	400.00	-205.15	400.00	205.15
030/53025 Sunday School	.00	200.00	-200.00	2,738.46	6,500.00	-3,761.54	6,500.00	3,761.54
030/53032 Children Wed Night	165.48	291.67	-126.19	1,368.09	3,500.00	-2,131.91	3,500.00	2,131.91
030/53038 Music & Arts	143.38	300.00	-156.62	349.67	1,750.00	-1,400.33	1,750.00	1,400.33
030/53040 VBS - Vacation Bible School	180.71	.00	180.71	6,648.93	7,500.00	-851.07	7,500.00	851.07
030/53045 Atrium	.00	50.00	-50.00	.00	500.00	-500.00	500.00	500.00
030/53050 Leader Training	.00	.00	.00	.00	2,500.00	-2,500.00	2,500.00	2,500.00
030/53060 Christmas Outreach Event	.00	.00	.00	.00	1,000.00	-1,000.00	1,000.00	1,000.00
030/53065 Special Events	114.92	.00	114.92	1,768.79	1,000.00	768.79	1,000.00	-768.79
030/53115 Outreach & Evangelism	148.00	500.00	-352.00	700.07	3,700.00	-2,999.93	3,700.00	2,999.93
030/53125 Confirmation	29.72	.00	29.72	541.11	570.00	-28.89	570.00	28.89
030/53135 Retreats/Trips/Chaperoning Expense	650.50	.00	650.50	2,488.24	4,000.00	-1,511.76	4,000.00	1,511.76
030/53160 Wed Night Youth Fellowship	150.00	150.00	.00	1,817.31	1,800.00	17.31	1,800.00	-17.31
030/53165 Other Materials	409.89	212.50	197.39	1,863.78	2,550.00	-686.22	2,550.00	686.22
030/53170 Fellowship & Planning	106.21	116.67	-10.46	1,168.06	1,400.00	-231.94	1,400.00	231.94
TOTAL STUDENT MINISTRIES	2,098.81	1,820.84	277.97	21,705.07	38,770.00	-17,064.93	38,770.00	17,064.93
040 DISCIPLESHIP								
DISCIPLESHIP								
040/54010 Adult Ed / Small Grp Resources	369.20	.00	369.20	2,071.83	1,700.00	371.83	1,700.00	-371.83
040/54030 All Congregation Program	.00	.00	.00	10.25	1,000.00	-989.75	1,000.00	989.75
040/54040 Library	.00	.00	.00	.00	400.00	-400.00	400.00	400.00
040/54045 Congregational Seminars	.00	.00	.00	297.67	1,000.00	-702.33	1,000.00	702.33
040/54050 Young Adult / Singles Ministry	.00	250.00	-250.00	1,845.19	3,000.00	-1,154.81	3,000.00	1,154.81
040/54070 Fellowship & Planning	.00	.00	.00	96.64	200.00	-103.36	200.00	103.36
TOTAL DISCIPLESHIP	369.20	250.00	119.20	4,321.58	7,300.00	-2,978.42	7,300.00	2,978.42

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<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
050 MISSIONS & OUTREACH								
OUTREACH/MISSIONS								
050/55010 Synod / District Missions	9,592.16	12,543.24	-2,951.08	84,944.19	94,255.00	-9,310.81	94,255.00	9,310.81
050/55020 Fan into Flame	416.67	416.67	.00	5,000.00	5,000.00	.00	5,000.00	.00
050/55030 Benevolence (1%)	959.22	1,296.24	-337.02	9,196.05	9,925.50	-729.45	9,925.50	729.45
050/55040 Social Ministry	450.00	400.00	50.00	3,400.00	4,800.00	-1,400.00	4,800.00	1,400.00
050/55050 Concordia Academy Support	416.67	416.67	.00	5,000.00	5,000.00	.00	5,000.00	.00
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	1,000.00	1,000.00	.00	1,000.00	.00
050/55070 Team Sponsorship	.00	.00	.00	645.00	500.00	145.00	500.00	-145.00
050/55075 Stephen's Leader Training	.00	.00	.00	1,664.74	1,750.00	-85.26	1,750.00	85.26
050/55076 Stephen's Ministry Training	.00	.00	.00	603.63	500.00	103.63	500.00	-103.63
050/55077 Stephen's Ministry Retreat/Snacks/Lunches	.00	.00	.00	69.10	250.00	-180.90	250.00	180.90
050/55080 Welcome Ministry	.00	50.00	-50.00	130.01	500.00	-369.99	500.00	369.99
050/55081 Visitation Ministry (Hospital/Homebound)	.00	.00	.00	74.79	150.00	-75.21	150.00	75.21
050/55082 CareNote Refills	.00	.00	.00	282.09	100.00	182.09	100.00	-182.09
050/55083 Travel/Mileage Expense	.00	30.00	-30.00	.00	250.00	-250.00	250.00	250.00
050/55084 Training Materials / Tools	.00	40.00	-40.00	.00	500.00	-500.00	500.00	500.00
050/55085 Special Projects / Community Outreach	.00	125.00	-125.00	949.05	1,500.00	-550.95	1,500.00	550.95
050/55086 New Member Reception	.00	.00	.00	842.71	1,000.00	-157.29	1,000.00	157.29
TOTAL OUTREACH & MISSIONS	11,918.05	15,401.15	-3,483.10	113,801.36	126,980.50	-13,179.14	126,980.50	13,179.14
060 EARLY CHILDHOOD CENTER								
EARLY CHILDHOOD CENTER								
060/56010 Accreditation	.00	.00	.00	699.16	1,000.00	-300.84	1,000.00	300.84
060/56012 Activity Fees	.00	.00	.00	2,997.72	2,500.00	497.72	2,500.00	-497.72
060/56015 Write Offs	5,533.78	543.55	4,990.23	5,533.78	6,522.55	-988.77	6,522.55	988.77

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060/56020 Books	120.00	.00	120.00	550.91	300.00	250.91	300.00	-250.91
060/56025 Professional Development	.00	.00	.00	9,269.82	7,600.00	1,669.82	7,600.00	-1,669.82
060/56030 First Aid	119.78	150.00	-30.22	1,597.25	1,425.00	172.25	1,425.00	-172.25
060/56035 Permits & Dues	18.00	.00	18.00	1,721.00	3,475.00	-1,754.00	3,475.00	1,754.00
060/56040 Equipment	-250.76	1,250.00	-1,500.76	16,232.66	15,000.00	1,232.66	15,000.00	-1,232.66
060/56043 Fall Festival Project	-10.51	.00	-10.51	.00	4,000.00	-4,000.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	10.51	.00	10.51	4,300.21	.00	4,300.21	.00	-4,300.21
060/56045 Scholarships	901.64	877.96	23.68	9,342.82	10,535.54	-1,192.72	10,535.54	1,192.72
060/56047 Teacher Room Expense	506.22	487.50	18.72	3,238.96	5,850.00	-2,611.04	5,850.00	2,611.04
060/56049 Phone-A-Thon Project	.00	.00	.00	.00	200.00	-200.00	200.00	200.00
060/56050 Snacks & Lunches	5,745.02	5,916.74	-171.72	68,971.47	71,000.00	-2,028.53	71,000.00	2,028.53
060/56053 Gifts (Mother's Day/ Father's Day/New Baby)	.00	62.50	-62.50	.00	750.00	-750.00	750.00	750.00
060/56055 Teacher Appreciation	.00	600.00	-600.00	525.12	950.00	-424.88	950.00	424.88
060/56057 Camera/Printer Supplies	.00	25.00	-25.00	725.92	500.00	225.92	500.00	-225.92
060/56060 Fees	53.22	.00	53.22	716.04	.00	716.04	.00	-716.04
060/56063 Publicity	80.39	.00	80.39	481.39	1,000.00	-518.61	1,000.00	518.61
060/56065 Fellowship & Planning	.00	75.00	-75.00	284.81	500.00	-215.19	500.00	215.19
TOTAL EARLY CHILDHOOD CENTER	12,827.29	9,988.25	2,839.04	127,189.04	133,108.09	-5,919.05	133,108.09	5,919.05
070 ADMINISTRATION								
ADMINISTRATION								
Development / Training								
070/57110 Seminars & Workshops	158.32	1,600.00	-1,441.68	554.13	3,000.00	-2,445.87	3,000.00	2,445.87
070/57115 Pastoral Education / Conventions	42.39	.00	42.39	274.33	1,000.00	-725.67	1,000.00	725.67
070/57120 Operations Fellowship & Planning	510.18	150.00	360.18	1,386.54	1,000.00	386.54	1,000.00	-386.54
Total Development / Training	710.89	1,750.00	-1,039.11	2,215.00	5,000.00	-2,785.00	5,000.00	2,785.00
Retreats & Meetings								
070/57210 Elder Retreat / Meetings	.00	.00	.00	420.00	1,250.00	-830.00	1,250.00	830.00

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070/57220 BOD Retreat / Meetings	.00	.00	.00	.00	1,250.00	-1,250.00	1,250.00	1,250.00
070/57230 Staff Retreat / Meetings	.00	.00	.00	231.90	1,250.00	-1,018.10	1,250.00	1,018.10
Total Retreats & Meetings	.00	.00	.00	651.90	3,750.00	-3,098.10	3,750.00	3,098.10
Communications								
070/57320 Newspaper Ads / Publicity	160.00	20.00	140.00	5,078.16	1,000.00	4,078.16	1,000.00	-4,078.16
070/57325 Congregational Communications	.00	.00	.00	825.00	1,500.00	-675.00	1,500.00	675.00
070/57330 Community Communications	.00	250.00	-250.00	825.00	1,000.00	-175.00	1,000.00	175.00
070/57340 Banners & Signs	.00	208.33	-208.33	.00	2,500.00	-2,500.00	2,500.00	2,500.00
070/57380 Video Production/ Materials	.00	416.67	-416.67	515.00	5,000.00	-4,485.00	5,000.00	4,485.00
Total Communications	160.00	895.00	-735.00	7,243.16	11,000.00	-3,756.84	11,000.00	3,756.84
Properties								
070/57430 Temporary Building	808.00	826.67	-18.67	9,696.00	9,920.00	-224.00	9,920.00	224.00
070/57435 Offsite Storage	104.90	90.00	14.90	1,158.80	1,080.00	78.80	1,080.00	-78.80
070/57440 Condo Maintenance Fee	.00	.00	.00	535.00	550.00	-15.00	550.00	15.00
Total Properties	912.90	916.67	-3.77	11,389.80	11,550.00	-160.20	11,550.00	160.20
Facilities								
070/57510 Facility Services	4,097.00	3,500.00	597.00	35,434.77	42,000.00	-6,565.23	42,000.00	6,565.23
070/57520 Cleaning Supplies	456.56	583.33	-126.77	6,317.90	7,000.00	-682.10	7,000.00	682.10
070/57530 Maintenance & Repairs	953.95	2,666.67	-1,712.72	22,872.74	32,000.00	-9,127.26	32,000.00	9,127.26
Total Facilities	5,507.51	6,750.00	-1,242.49	64,625.41	81,000.00	-16,374.59	81,000.00	16,374.59
Utilities								
070/57610 Electricity	2,468.35	2,000.00	468.35	31,148.26	27,000.00	4,148.26	27,000.00	-4,148.26
070/57620 Gas	534.15	365.00	169.15	3,730.39	3,050.00	680.39	3,050.00	-680.39
070/57630 Water	591.99	625.00	-33.01	7,445.61	7,400.00	45.61	7,400.00	-45.61

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070/57640 Trash Removal	316.00	266.67	49.33	3,582.17	3,200.00	382.17	3,200.00	-382.17
070/57650 Office Telephone System	488.64	437.50	51.14	5,791.61	5,250.00	541.61	5,250.00	-541.61
070/57660 Internet Service	211.20	216.67	-5.47	2,318.20	2,600.00	-281.80	2,600.00	281.80
Total Utilities	4,610.33	3,910.84	699.49	54,016.24	48,500.00	5,516.24	48,500.00	-5,516.24
Equipment								
070/57710 Equipment Leases	905.74	883.33	22.41	11,910.57	10,600.00	1,310.57	10,600.00	-1,310.57
070/57715 Equipment Maint & Repairs	.00	416.67	-416.67	6,653.29	5,000.00	1,653.29	5,000.00	-1,653.29
070/57720 Furniture & Equipment Purchase	.00	.00	.00	1,737.36	750.00	987.36	750.00	-987.36
070/57725 Computer Hardware	.00	.00	.00	5,470.99	3,000.00	2,470.99	3,000.00	-2,470.99
070/57730 Computer Software	215.00	.00	215.00	3,287.00	4,000.00	-713.00	4,000.00	713.00
070/57735 Bus Principle Expenses	677.65	688.33	-10.68	7,912.49	8,042.15	-129.66	8,042.15	129.66
070/57737 Bus Interest Payment	183.31	186.67	-3.36	2,418.83	2,457.85	-39.02	2,457.85	39.02
070/57740 Transportation Expenses	319.66	333.33	-13.67	3,237.69	4,000.00	-762.31	4,000.00	762.31
Total Equipment	2,301.36	2,508.33	-206.97	42,628.22	37,850.00	4,778.22	37,850.00	-4,778.22
Office								
070/57810 Office Supplies	604.57	800.00	-195.43	9,230.65	8,000.00	1,230.65	8,000.00	-1,230.65
070/57815 Postage	163.07	600.00	-436.93	2,982.79	5,500.00	-2,517.21	5,500.00	2,517.21
070/57820 Monthly Bank Charges	50.50	41.67	8.83	673.13	500.00	173.13	500.00	-173.13
070/57825 Dues & Subscriptions	.00	.00	.00	507.95	1,060.00	-552.05	1,060.00	552.05
070/57830 Risograph Supplies	187.42	208.33	-20.91	4,030.73	2,500.00	1,530.73	2,500.00	-1,530.73
070/57835 Liability Insurance	4,762.00	6,600.00	-1,838.00	23,296.15	20,000.00	3,296.15	20,000.00	-3,296.15
070/57840 Work Comp Insurance	.00	.00	.00	14,364.00	17,500.00	-3,136.00	17,500.00	3,136.00
070/57845 Auto Insurance	.00	.00	.00	2,990.00	3,000.00	-10.00	3,000.00	10.00
070/57850 District / Synod Convention Fee	.00	.00	.00	.00	2,500.00	-2,500.00	2,500.00	2,500.00
070/57855 Offering Envelopes	.00	.00	.00	858.46	900.00	-41.54	900.00	41.54
070/57857 Background Checks	26.00	100.00	-74.00	920.50	2,000.00	-1,079.50	2,000.00	1,079.50
070/57865 Fees	29.91	.00	29.91	834.40	.00	834.40	.00	-834.40
070/57870 Misc Expense	2,927.86	.00	2,927.86	22,415.71	.00	22,415.71	.00	-22,415.71
Total Office	8,751.33	8,350.00	401.33	83,104.47	63,460.00	19,644.47	63,460.00	-19,644.47

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for Period 12 December
000 GENERAL FUND

<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
TOTAL ADMINISTRATION	22,954.32	25,080.84	-2,126.52	265,874.20	262,110.00	3,764.20	262,110.00	-3,764.20
080 COMPENSATION								
COMPENSATION								
Salaries								
080/58110 Pastoral Office	7,900.26	6,393.62	1,506.64	90,446.71	76,723.42	13,723.29	76,723.42	-13,723.29
080/58112 Pastoral Housing	4,168.14	3,880.55	287.59	48,740.29	46,566.55	2,173.74	46,566.55	-2,173.74
080/58115 Pastor Other Pay	200.40	183.33	17.07	2,396.19	2,200.00	196.19	2,200.00	-196.19
080/58120 Worship	3,487.40	3,320.74	166.66	40,633.45	39,848.84	784.61	39,848.84	-784.61
080/58128 Student Ministries	7,061.02	7,214.27	-153.25	82,265.09	86,571.18	-4,306.09	86,571.18	4,306.09
080/58130 Early Childhood Center	66,074.69	65,589.68	485.01	743,764.31	729,266.64	14,497.67	729,266.64	-14,497.67
080/58140 Administration	18,926.06	19,102.99	-176.93	215,029.53	229,235.83	-14,206.30	229,235.83	14,206.30
080/58150 Mileage Reimbursement	.00	.00	.00	239.11	.00	239.11	.00	-239.11
080/58170 Fees & Penalties	.00	.00	.00	724.80	.00	724.80	.00	-724.80
Total Salaries	107,817.97	105,685.18	2,132.79	1,224,239.48	1,210,412.46	13,827.02	1,210,412.46	-13,827.02
Allowance								
080/58320 Non-Taxable Auto Allowance	1,200.00	600.00	600.00	14,400.00	7,200.00	7,200.00	7,200.00	-7,200.00
080/58323 Cellular Phone Allowance	140.00	166.67	-26.67	2,102.50	2,000.00	102.50	2,000.00	-102.50
Total Auto Allowance	1,340.00	766.67	573.33	16,502.50	9,200.00	7,302.50	9,200.00	-7,302.50
FICA								
080/58505 FICA	6,930.51	6,424.49	506.02	77,576.65	77,093.83	482.82	77,093.83	-482.82
TOTAL FICA	6,930.51	6,424.49	506.02	77,576.65	77,093.83	482.82	77,093.83	-482.82
Concordia Benefits								
080/58605 Concordia Benefits	13,473.63	17,250.00	-3,776.37	190,143.92	207,000.00	-16,856.08	207,000.00	16,856.08
Total Concordia Benefits	13,473.63	17,250.00	-3,776.37	190,143.92	207,000.00	-16,856.08	207,000.00	16,856.08

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for Period 12 December
000 GENERAL FUND

<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
TOTAL COMPENSATION	129,562.11	130,126.34	-564.23	1,508,462.55	1,503,706.29	4,756.26	1,503,706.29	-4,756.26
090 New Ministry & Outreach Seed								
New Ministry & Outreach (SEED)								
090/59010 New Staff Salary	2,473.34	5,922.04	-3,448.70	34,553.40	71,064.44	-36,511.04	71,064.44	36,511.04
090/59015 New Staff FICA	189.20	457.03	-267.83	2,621.79	5,484.37	-2,862.58	5,484.37	2,862.58
090/59020 New Staff Benefits	249.98	441.00	-191.02	3,325.14	5,292.00	-1,966.86	5,292.00	1,966.86
090/59030 Outreach	.00	333.33	-333.33	.00	4,000.00	-4,000.00	4,000.00	4,000.00
Communications								
090/59035 Benevolence (1%)	959.22	1,296.24	-337.02	9,196.06	9,925.50	-729.44	9,925.50	729.44
090/59040 Stephen's Leader	.00	.00	.00	1,664.73	1,750.00	-85.27	1,750.00	85.27
Training								
090/59045 Stephen's Ministry	.00	.00	.00	665.63	500.00	165.63	500.00	-165.63
Training								
090/59050 Outreach Events	.00	125.00	-125.00	.00	1,500.00	-1,500.00	1,500.00	1,500.00
090/59060 Mission Support	.00	1,706.97	-1,706.97	.00	20,483.69	-20,483.69	20,483.69	20,483.69
Total New Ministry & Outreach (Seed)	3,871.74	10,281.61	-6,409.87	52,026.75	120,000.00	-67,973.25	120,000.00	67,973.25
900 TOTAL EXPENSES								
TOTAL EXPENSES	185,732.71	195,418.00	-9,685.29	2,118,173.59	2,216,353.99	-98,180.40	2,216,353.99	98,180.40
GSLC NET INCOME	109,350.52	53,875.40	55,475.12	-47,901.40	.00	-47,901.40	.00	47,901.40

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for Period 12 December
003 BUILDING FUND

Acct # <u>Description</u>	Period <u>Actual</u>	Period <u>Budget</u>	Period <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	Annual <u>Budget</u>	Budget <u>Balance</u>
000 NEW BUILDING FUND								
BUILDING FUND INCOME								
000/41145 Building Fund Offerings	22,367.00	.00	22,367.00	162,659.00	.00	162,659.00	.00	-162,659.00
000/41150 Parmer Sale	37,500.00	.00	37,500.00	37,500.00	.00	37,500.00	.00	-37,500.00
000/41250 CEF Interest	-43,589.32	.00	-43,589.32	.00	.00	.00	.00	.00
TOTAL BUILDING FUND INCOME	16,277.68	.00	16,277.68	200,159.00	.00	200,159.00	.00	-200,159.00
TOTAL BUILDING EXPENSES								
000/61120 Property Taxes - Parmer Land	.00	.00	.00	-26.56	.00	-26.56	.00	26.56
000/61125 Selling Expenses	.00	.00	.00	776.40	.00	776.40	.00	-776.40
000/61127 Campus Improvements	27,560.98	.00	27,560.98	93,339.88	.00	93,339.88	.00	-93,339.88
000/61200 Phase II Expenses	.00	.00	.00	39.60	.00	39.60	.00	-39.60
000/61210 Design Services	56,763.60	.00	56,763.60	250,426.10	.00	250,426.10	.00	-250,426.10
000/61215 Aesthetics	.00	174.17	-174.17	.00	2,090.00	-2,090.00	2,090.00	2,090.00
000/61220 General Conditions	.00	.00	.00	1,419.10	.00	1,419.10	.00	-1,419.10
000/61230 Site Work	.00	.00	.00	188.00	.00	188.00	.00	-188.00
000/61240 Allowances	.00	.00	.00	.00	.00	.00	.00	.00
000/61250 Contractor's Fees	.00	.00	.00	.00	.00	.00	.00	.00
000/61260 Bonds, Permits, Project Fees	-400.00	.00	-400.00	4,465.00	.00	4,465.00	.00	-4,465.00
000/61270 Construction Manager	4,000.00	.00	4,000.00	36,000.00	.00	36,000.00	.00	-36,000.00
TOTAL BUILDING EXPENSES	87,924.58	174.17	87,750.41	386,627.52	2,090.00	384,537.52	2,090.00	-384,537.52
900 TOTAL BUILDING EXPENSES								
BUILDING FUND NET INCOME	-71,646.90	-174.17	-71,472.73	-186,468.52	-2,090.00	-184,378.52	-2,090.00	184,378.52

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for Period 12 December
004 DEDICATED FUND

<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
000 Balance Sheet Accounts								
Dedicated Fund Accounts								
Worship Dedicated Fund Income								
000/60605 Choir	100.00	.00	100.00	481.81	.00	481.81	.00	-481.81

Total Worship Dedicated Fund Income	100.00	.00	100.00	481.81	.00	481.81	.00	-481.81
Fellowship Dedicated Fund Income								
000/60611 Memorials	.00	.00	.00	1,860.00	.00	1,860.00	.00	-1,860.00
000/60612 Prayer Garden	.00	.00	.00	.00	.00	.00	.00	.00
000/60613 Thrivent	.00	.00	.00	300.00	.00	300.00	.00	-300.00

Total Fellowship Dedicated Fund Income	.00	.00	.00	2,160.00	.00	2,160.00	.00	-2,160.00
Student Ministry Dedicated Fund Income								
Student Ministry Dedicated Fund Income								
000/60622 Sunday School Offering	46.79	.00	46.79	348.54	.00	348.54	.00	-348.54
000/60624 Kids Stamp Program Dedicated Fund Income	.00	.00	.00	20.00	.00	20.00	.00	-20.00

Total Student Ministry Dedicated Fund Income	46.79	.00	46.79	368.54	.00	368.54	.00	-368.54
Youth Dedicated Fund Income								
000/60632 Fundraisers	17.41	.00	17.41	11,445.13	.00	11,445.13	.00	-11,445.13
000/60634 Wed Youth Fellowship/ Snacks	.00	.00	.00	1,593.04	.00	1,593.04	.00	-1,593.04

Total Youth Dedicated Fund Income	17.41	.00	17.41	13,038.17	.00	13,038.17	.00	-13,038.17
Discipleship Dedicated Fund Income								
000/60641 Wednesday Men's Ministry	925.00	.00	925.00	1,676.00	.00	1,676.00	.00	-1,676.00
000/60645 Grace Day	.00	.00	.00	5,200.00	.00	5,200.00	.00	-5,200.00

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for Period 12 December
004 DEDICATED FUND

<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
Total Discipleship Dedicated Fund Income	925.00	.00	925.00	6,876.00	.00	6,876.00	.00	-6,876.00
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	3,600.53	.00	3,600.53	9,571.03	.00	9,571.03	.00	-9,571.03
000/60653 Fruitful Sunday	85.00	.00	85.00	3,816.00	.00	3,816.00	.00	-3,816.00
000/60654 HCCM Easter Baskets	.00	.00	.00	.00	.00	.00	.00	.00
000/60655 NLTC Bags of Hope	.00	.00	.00	1,010.00	.00	1,010.00	.00	-1,010.00
000/60656 Food For The Poor	516.28	.00	516.28	3,496.36	.00	3,496.36	.00	-3,496.36
000/60657 Izabayo - VBS	.00	.00	.00	290.39	.00	290.39	.00	-290.39
000/60658 Mission India	.00	.00	.00	657.18	.00	657.18	.00	-657.18
000/60659 Melanie Hoepken	.00	.00	.00	540.00	.00	540.00	.00	-540.00
000/60660 Fan Into Flame: Ablaze!	135.00	.00	135.00	135.00	.00	135.00	.00	-135.00
000/60661 World Vision - Adopted Famililes	148.00	.00	148.00	345.50	.00	345.50	.00	-345.50
000/60662 Care Ministry	300.00	.00	300.00	14,911.31	.00	14,911.31	.00	-14,911.31
000/60663 Missio Dei CEF	.00	.00	.00	25,200.00	.00	25,200.00	.00	-25,200.00
000/60665 Seed Money From Parmer Sale	.00	.00	.00	.00	.00	.00	.00	.00
000/60666 Cash & Money Market Ed Jones	.00	.00	.00	.00	.00	.00	.00	.00
000/60667 Cert of Deposit Ed Jones	.00	.00	.00	.00	.00	.00	.00	.00
000/60668 Stocks/Bonds/Mutual Funds Ed Jones	.00	.00	.00	.00	.00	.00	.00	.00
Total Outreach/Missions Dedicated Fund Income	4,784.81	.00	4,784.81	59,972.77	.00	59,972.77	.00	-59,972.77
ECC Dedicated Funds								
000/60671 Chapel Offering	3.00	.00	3.00	3.00	.00	3.00	.00	-3.00
000/60672 Good Samaritan Assistance	.00	.00	.00	.00	.00	.00	.00	.00
000/60673 Refundable Tuition Deposits	-792.20	.00	-792.20	7,013.73	.00	7,013.73	.00	-7,013.73

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for Period 12 December
004 DEDICATED FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
000/70622 Sunday School Offering	.00	.00	.00	.00	.00	.00	.00	.00
000/70624 Kids Stamp Program	.00	.00	.00	100.00	.00	100.00	.00	-100.00
Total Student Ministry Dedicated Fund Expense	.00	.00	.00	100.00	.00	100.00	.00	-100.00
Youth Dedicated Fund Expense								
000/70632 Fundraisers	1,805.00	.00	1,805.00	15,441.97	.00	15,441.97	.00	-15,441.97
000/70634 Wed Youth Fellowship/ Snacks	45.12	.00	45.12	2,464.17	.00	2,464.17	.00	-2,464.17
Total Youth Dedicated Fund Expense	1,850.12	.00	1,850.12	17,906.14	.00	17,906.14	.00	-17,906.14
Discipleship Dedicated Fund Expense								
000/70641 Wednesday Men's Minsitry	157.24	.00	157.24	1,062.48	.00	1,062.48	.00	-1,062.48
000/70645 Grace Day	.00	.00	.00	3,548.57	.00	3,548.57	.00	-3,548.57
Total Discipleship Dedicated Fund Expense	157.24	.00	157.24	4,611.05	.00	4,611.05	.00	-4,611.05
Outreach/Missions Dedicated Fund Expense								
000/70651 Pastor's Discretionary Fund	60.00	.00	60.00	720.00	.00	720.00	.00	-720.00
000/70652 Benevolence	2,635.05	.00	2,635.05	26,232.27	.00	26,232.27	.00	-26,232.27
000/70653 Fruitful Sunday	378.00	.00	378.00	3,816.00	.00	3,816.00	.00	-3,816.00
000/70654 HCCM Easter Basket Ministry	.00	.00	.00	.00	.00	.00	.00	.00
000/70655 NLTC Bags of Hope	.00	.00	.00	1,010.00	.00	1,010.00	.00	-1,010.00
000/70656 Food For The Poor	.00	.00	.00	1,577.55	.00	1,577.55	.00	-1,577.55
000/70657 Izabayo - VBS	.00	.00	.00	195.39	.00	195.39	.00	-195.39
000/70658 Mission India	2,602.18	.00	2,602.18	2,602.18	.00	2,602.18	.00	-2,602.18
000/70659 Melanie Hoepken	.00	.00	.00	450.00	.00	450.00	.00	-450.00
000/70660 Fan Into Flame: Ablaze!	.00	.00	.00	.00	.00	.00	.00	.00
000/70661 World Vision - Adopted Families	30.00	.00	30.00	335.00	.00	335.00	.00	-335.00
000/70662 Care Ministry	284.12	.00	284.12	570.54	.00	570.54	.00	-570.54

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for Period 12 December
004 DEDICATED FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
000/70663 Missio Dei CEF	.00	.00	.00	3,393.10	.00	3,393.10	.00	-3,393.10
000/70665 Seed Money From Parmer Sale	42,216.15	.00	42,216.15	52,041.15	.00	52,041.15	.00	-52,041.15
000/70666 Cash & Money Market Ed Jones	.00	.00	.00	.00	.00	.00	.00	.00
000/70667 Cert of Deposit Ed Jones	.00	.00	.00	.00	.00	.00	.00	.00
000/70668 Stocks/Bonds/Mutual Funds Ed Jones	.00	.00	.00	.00	.00	.00	.00	.00
Total Outreach/Missions Dedicated Fund Expense	48,205.50	.00	48,205.50	92,943.18	.00	92,943.18	.00	-92,943.18
ECC Dedicated Fund Expense								
000/70671 Chapel Offering	.00	.00	.00	.00	.00	.00	.00	.00
000/70672 Good Samaritan Assistance	731.55	.00	731.55	12,527.69	.00	12,527.69	.00	-12,527.69
000/70673 Refundable Tuition Deposits	.00	.00	.00	1,255.90	.00	1,255.90	.00	-1,255.90
Total ECC Dedicated Fund Expense	731.55	.00	731.55	13,783.59	.00	13,783.59	.00	-13,783.59
Administrative Dedicated Fund Expense								
000/70681 Debt Reduction	330.00	.00	330.00	330.00	.00	330.00	.00	-330.00
000/70682 Kitchen Fund	77.23	.00	77.23	415.12	.00	415.12	.00	-415.12
000/70683 Event Registration	.00	.00	.00	32,518.53	.00	32,518.53	.00	-32,518.53
Total Administrative Dedicated Fund Expense	407.23	.00	407.23	33,263.65	.00	33,263.65	.00	-33,263.65
Staff Dedicated Fund Expense								
000/70691 Pastoral Technology	.00	.00	.00	299.19	.00	299.19	.00	-299.19
000/70692 Staff Gifts	410.67	.00	410.67	410.67	.00	410.67	.00	-410.67
Total Staff Dedicated Fund Expense	410.67	.00	410.67	709.86	.00	709.86	.00	-709.86
TOTAL DEDICATED FUND EXPENSE	53,852.31	.00	53,852.31	166,256.75	.00	166,256.75	.00	-166,256.75

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for Period 12 December
004 DEDICATED FUND

<u>Acct #</u>	<u>Period</u>	<u>Period</u>	<u>Period</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>Annual</u>	<u>Budget</u>
<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>	<u>Balance</u>