

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 01 January(\*)**  
**000 GENERAL 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>
001 RECEIPTS								
INCOME								
CHURCH INCOME								
001/41110 Envelopes	55,234.06	68,887.96	-13,653.90	55,234.06	68,887.96	-13,653.90	947,630.00	892,395.94
001/41120 Loose Offerings	6,787.78	5,674.44	1,113.34	6,787.78	5,674.44	1,113.34	81,920.00	75,132.22
001/41130 Interest Income	305.39	.00	305.39	305.39	.00	305.39	29,000.00	28,694.61
001/41135 ECC Facilities	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	24,000.00	22,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit Reduction	4,662.66	.00	4,662.66	4,662.66	.00	4,662.66	.00	-4,662.66
001/41140 Building Use	150.00	.00	150.00	150.00	.00	150.00	.00	-150.00
001/41165 Seed Money (Parmer Sale)	2,660.19	2,660.19	.00	2,660.19	2,660.19	.00	31,922.50	29,262.31
001/41170 VBS Income	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00
001/41180 Adult Education	.00	.00	.00	.00	.00	.00	.00	.00
Reimbursement Income								
001/41190 Church Misc. Income	396.50	.00	396.50	396.50	.00	396.50	.00	-396.50
<b>Total Church Income</b>	<b>72,196.58</b>	<b>79,222.59</b>	<b>-7,026.01</b>	<b>72,196.58</b>	<b>79,222.59</b>	<b>-7,026.01</b>	<b>1,119,472.50</b>	<b>1,047,275.92</b>
ECC INCOME								
001/41210 Tuition	86,388.65	92,151.00	-5,762.35	86,388.65	92,151.00	-5,762.35	1,148,170.37	1,061,781.72
001/41215 Tuition Discounts	-6,707.30	-7,180.72	473.42	-6,707.30	-7,180.72	473.42	-83,571.44	-76,864.14
001/41218 CCMS Discount	-2,149.39	.00	-2,149.39	-2,149.39	.00	-2,149.39	.00	2,149.39
001/41220 Registration	300.00	200.00	100.00	300.00	200.00	100.00	21,000.00	20,700.00
001/41230 ECC Fundraisers	826.13	.00	826.13	826.13	.00	826.13	15,000.00	14,173.87
001/41240 Activity Fees	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00
001/41250 Fee Income	.00	.00	.00	.00	.00	.00	.00	.00
001/41260 ECC Misc. Income	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total ECC Income</b>	<b>78,658.09</b>	<b>85,170.28</b>	<b>-6,512.19</b>	<b>78,658.09</b>	<b>85,170.28</b>	<b>-6,512.19</b>	<b>1,103,598.93</b>	<b>1,024,940.84</b>
<b>TOTAL GSLC INCOME</b>	<b>150,854.67</b>	<b>164,392.87</b>	<b>-13,538.20</b>	<b>150,854.67</b>	<b>164,392.87</b>	<b>-13,538.20</b>	<b>2,223,071.43</b>	<b>2,072,216.76</b>

010 WORSHIP

WORSHIP  
Service

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 01 January(\*)**  
**000 GENERAL FUND**

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
010/51120 Decorations	-75.00	.00	-75.00	-75.00	.00	-75.00	2,000.00	2,075.00
010/51130 Guest Pastor/Speaker	.00	.00	.00	.00	.00	.00	1,800.00	1,800.00
010/51140 Sermon Materials & Studies	.00	125.00	-125.00	.00	125.00	-125.00	500.00	500.00
010/51145 Bulletins / Publishing	.00	416.63	-416.63	.00	416.63	-416.63	5,000.00	5,000.00
010/51150 Worship Consumables	60.67	333.37	-272.70	60.67	333.37	-272.70	4,000.00	3,939.33
010/51160 Easter	.00	.00	.00	.00	.00	.00	500.00	500.00
010/51170 Christmas	40.22	.00	40.22	40.22	.00	40.22	500.00	459.78
<b>Total Service</b>	<b>25.89</b>	<b>875.00</b>	<b>-849.11</b>	<b>25.89</b>	<b>875.00</b>	<b>-849.11</b>	<b>14,300.00</b>	<b>14,274.11</b>
<b>Music</b>								
010/51210 Guest Organist/Instrumentalists	.00	166.63	-166.63	.00	166.63	-166.63	2,000.00	2,000.00
010/51220 AV Equipment & Maint.	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
010/51223 Praise Team Equipment / Maintenance	53.88	.00	53.88	53.88	.00	53.88	500.00	446.12
010/51230 Choir Music	162.29	.00	162.29	162.29	.00	162.29	450.00	287.71
010/51235 Handbell Fund	.00	.00	.00	.00	.00	.00	600.00	600.00
010/51240 Piano & Organ Maintenance	.00	.00	.00	.00	.00	.00	500.00	500.00
010/51250 Praise Team Music Resources	.00	.00	.00	.00	.00	.00	300.00	300.00
010/51253 Drama/Fine Arts Resources	.00	.00	.00	.00	.00	.00	500.00	500.00
010/51255 Fellowship & Planning	.00	20.87	-20.87	.00	20.87	-20.87	250.00	250.00
010/51260 Licensing / Subscriptions	470.00	450.00	20.00	470.00	450.00	20.00	750.00	280.00
<b>Total Music</b>	<b>686.17</b>	<b>637.50</b>	<b>48.67</b>	<b>686.17</b>	<b>637.50</b>	<b>48.67</b>	<b>6,850.00</b>	<b>6,163.83</b>
<b>TOTAL WORSHIP</b>	<b>712.06</b>	<b>1,512.50</b>	<b>-800.44</b>	<b>712.06</b>	<b>1,512.50</b>	<b>-800.44</b>	<b>21,150.00</b>	<b>20,437.94</b>

020 FELLOWSHIP

FELLOWSHIP/CARING

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 01 January(\*)**  
**000 GENERAL FUND**

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
020/52010 Church Picnic	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00
020/52040 Appreciation Event	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
020/52050 Pastor's Wives Retreat	.00	.00	.00	.00	.00	.00	350.00	350.00
<b>TOTAL FELLOWSHIP/CARING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,550.00</b>	<b>5,550.00</b>
<b>030 STUDENT MINISTRIES</b>								
Student Ministries								
030/53015 Nursery Materials	.00	25.00	-25.00	.00	25.00	-25.00	100.00	100.00
030/53020 Cradle Roll	.00	.00	.00	.00	.00	.00	400.00	400.00
030/53025 Sunday School	570.49	.00	570.49	570.49	.00	570.49	6,500.00	5,929.51
030/53032 Children's Wed Night	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00
030/53038 Music & Arts	.00	.00	.00	.00	.00	.00	1,750.00	1,750.00
030/53040 VBS - Vacation Bible School	.00	.00	.00	.00	.00	.00	6,500.00	6,500.00
030/53045 Atrium	.00	.00	.00	.00	.00	.00	500.00	500.00
030/53050 Leader Training	.00	.00	.00	.00	.00	.00	2,500.00	2,500.00
030/53065 Special Events	52.23	.00	52.23	52.23	.00	52.23	2,500.00	2,447.77
030/53115 Outreach & Evangelism	412.85	.00	412.85	412.85	.00	412.85	3,700.00	3,287.15
030/53125 Confirmation	41.33	.00	41.33	41.33	.00	41.33	1,000.00	958.67
030/53135 Retreats/Trips/ Chaperoning Expense	.00	.00	.00	.00	.00	.00	5,500.00	5,500.00
030/53160 Wed Night Youth Fellowship	183.37	183.37	.00	183.37	183.37	.00	2,200.00	2,016.63
030/53165 Other Materials	8.93	212.50	-203.57	8.93	212.50	-203.57	2,550.00	2,541.07
030/53170 Fellowship & Planning	129.64	116.63	13.01	129.64	116.63	13.01	1,400.00	1,270.36
<b>TOTAL STUDENT MINISTRIES</b>	<b>1,398.84</b>	<b>537.50</b>	<b>861.34</b>	<b>1,398.84</b>	<b>537.50</b>	<b>861.34</b>	<b>40,600.00</b>	<b>39,201.16</b>
<b>040 DISCIPLESHIP</b>								
DISCIPLESHIP								
040/54015 Sunday Morning Adult Bible Study	.00	.00	.00	.00	.00	.00	250.00	250.00
040/54016 Women's Ministry	.00	.00	.00	.00	.00	.00	250.00	250.00
040/54017 Men's Ministry	.00	.00	.00	.00	.00	.00	250.00	250.00

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Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
040/54018 Connection Class Series	24.70	.00	24.70	24.70	.00	24.70	1,500.00	1,475.30
040/54019 Small Group Ministries	.00	.00	.00	.00	.00	.00	750.00	750.00
040/54040 Library	.00	41.63	-41.63	.00	41.63	-41.63	500.00	500.00
040/54055 Young Adult Leadership Conference	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
040/54056 Young Adult Music Resources	.00	.00	.00	.00	.00	.00	500.00	500.00
040/54057 Young Adult Fellowship and Planning	.00	41.63	-41.63	.00	41.63	-41.63	500.00	500.00
040/54065 Prayer Ministry	.00	100.00	-100.00	.00	100.00	-100.00	200.00	200.00
<b>TOTAL DISCIPLESHIP</b>	<b>24.70</b>	<b>183.26</b>	<b>-158.56</b>	<b>24.70</b>	<b>183.26</b>	<b>-158.56</b>	<b>6,200.00</b>	<b>6,175.30</b>
<b>050 MISSIONS &amp; OUTREACH</b>								
<b>MISSIONS/OUTREACH</b>								
050/55010 Synod / District Missions	6,202.18	8,579.62	-2,377.44	6,202.18	8,579.62	-2,377.44	102,955.00	96,752.82
050/55030 Benevolence	1,240.44	1,675.88	-435.44	1,240.44	1,675.88	-435.44	20,111.00	18,870.56
050/55040 Community Mission Support	300.00	400.00	-100.00	300.00	400.00	-100.00	4,800.00	4,500.00
050/55050 Concordia Academy Support	333.37	333.37	.00	333.37	333.37	.00	4,000.00	3,666.63
050/55060 Pastor's Discretionary Fund	83.37	83.37	.00	83.37	83.37	.00	1,000.00	916.63
050/55070 Team Sponsorship	.00	.00	.00	.00	.00	.00	500.00	500.00
050/55075 Stephen Ministry Leadership Training	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00
050/55076 Stephen Ministry Training	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
050/55077 Stephen Ministry Retreat/Gathering	.00	350.00	-350.00	.00	350.00	-350.00	350.00	350.00
050/55078 Stephen Ministry Training Snacks	.00	.00	.00	.00	.00	.00	250.00	250.00
050/55079 Hospitality Ministry	.00	100.00	-100.00	.00	100.00	-100.00	1,500.00	1,500.00
050/55080 Welcome Ministry	.00	400.00	-400.00	.00	400.00	-400.00	1,200.00	1,200.00
050/55081 Fellowship & Planning	83.00	20.87	62.13	83.00	20.87	62.13	250.00	167.00

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Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
050/55082 CareNote Refills & Other Care Materials	112.50	150.00	-37.50	112.50	150.00	-37.50	450.00	337.50
050/55085 Special Projects / Community Outreach	.00	312.50	-312.50	.00	312.50	-312.50	1,250.00	1,250.00
050/55086 New Member Fellowship	.00	.00	.00	.00	.00	.00	750.00	750.00
050/55087 Ministry Fair	.00	.00	.00	.00	.00	.00	250.00	250.00
050/55088 Seminars/Training/ Workshops	.00	250.00	-250.00	.00	250.00	-250.00	500.00	500.00
<b>TOTAL MISSIONS/OUTREACH</b>	<b>8,354.86</b>	<b>12,655.61</b>	<b>-4,300.75</b>	<b>8,354.86</b>	<b>12,655.61</b>	<b>-4,300.75</b>	<b>145,116.00</b>	<b>136,761.14</b>
<b>060 EARLY CHILDHOOD CENTER</b>								
<b>EARLY CHILDHOOD CENTER</b>								
060/56010 Accreditation	.00	.00	.00	.00	.00	.00	500.00	500.00
060/56012 Activity Fees	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00
060/56015 Write Offs	.00	.00	.00	.00	.00	.00	6,522.55	6,522.55
060/56020 Books	.00	.00	.00	.00	.00	.00	300.00	300.00
060/56025 Professional Development	.00	600.00	-600.00	.00	600.00	-600.00	3,750.00	3,750.00
060/56030 First Aid	67.02	118.75	-51.73	67.02	118.75	-51.73	1,425.00	1,357.98
060/56035 Permits & Dues	.00	15.00	-15.00	.00	15.00	-15.00	1,400.00	1,400.00
060/56040 Equipment	246.23	500.00	-253.77	246.23	500.00	-253.77	15,000.00	14,753.77
060/56043 Fall Festival Project	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	.00	.00	.00	.00	.00	.00	.00	.00
060/56045 Scholarships	775.97	1,026.47	-250.50	775.97	1,026.47	-250.50	12,317.42	11,541.45
060/56046 Hospital Visits	.00	.00	.00	.00	.00	.00	250.00	250.00
060/56047 Teacher Room Expense	184.72	650.00	-465.28	184.72	650.00	-465.28	5,850.00	5,665.28
060/56050 Snacks & Lunches	5,418.89	6,000.00	-581.11	5,418.89	6,000.00	-581.11	71,000.00	65,581.11
060/56057 Camera/Printer Supplies	.00	25.00	-25.00	.00	25.00	-25.00	500.00	500.00
060/56060 Fees	-4.12	.00	-4.12	-4.12	.00	-4.12	.00	4.12
060/56063 Publicity	.00	416.63	-416.63	.00	416.63	-416.63	5,000.00	5,000.00
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	24,000.00	22,000.00
060/56065 Fellowship & Planning	.00	41.63	-41.63	.00	41.63	-41.63	500.00	500.00

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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>
060/56066 2008 Deficit Reduction	4,662.66	4,662.66	.00	4,662.66	4,662.66	.00	55,952.14	51,289.48
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TOTAL EARLY CHILDHOOD CENTER	13,351.37	16,056.14	-2,704.77	13,351.37	16,056.14	-2,704.77	211,267.11	197,915.74
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070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	315.40	625.00	-309.60	315.40	625.00	-309.60	7,500.00	7,184.60
070/57325 Congregational Communications	344.26	.00	344.26	344.26	.00	344.26	1,500.00	1,155.74
070/57340 Signage	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
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Total Communications	659.66	625.00	34.66	659.66	625.00	34.66	10,000.00	9,340.34
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Properties								
070/57430 Temporary Building	808.00	811.63	-3.63	808.00	811.63	-3.63	9,740.00	8,932.00
070/57435 Offsite Storage	104.90	105.00	-.10	104.90	105.00	-.10	1,260.00	1,155.10
070/57440 Condo Maintenance Fee	.00	.00	.00	.00	.00	.00	550.00	550.00
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Total Properties	912.90	916.63	-3.73	912.90	916.63	-3.73	11,550.00	10,637.10
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Facilities								
070/57510 Facility Services	3,157.98	3,500.00	-342.02	3,157.98	3,500.00	-342.02	42,000.00	38,842.02
070/57520 Cleaning Supplies	.00	583.37	-583.37	.00	583.37	-583.37	7,000.00	7,000.00
070/57530 Maintenance & Repairs	4,002.69	2,666.63	1,336.06	4,002.69	2,666.63	1,336.06	32,000.00	27,997.31
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Total Facilities	7,160.67	6,750.00	410.67	7,160.67	6,750.00	410.67	81,000.00	73,839.33
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Utilities								
070/57610 Electricity	2,378.35	2,000.00	378.35	2,378.35	2,000.00	378.35	30,000.00	27,621.65
070/57620 Gas	799.50	1,000.00	-200.50	799.50	1,000.00	-200.50	4,000.00	3,200.50
070/57630 Water	600.29	616.63	-16.34	600.29	616.63	-16.34	7,400.00	6,799.71
070/57640 Trash Removal	316.00	291.63	24.37	316.00	291.63	24.37	3,500.00	3,184.00
070/57650 Office Telephone System	523.41	458.37	65.04	523.41	458.37	65.04	5,500.00	4,976.59

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
070/57660 Internet Service	422.40	208.37	214.03	422.40	208.37	214.03	2,500.00	2,077.60
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Total Utilities	5,039.95	4,575.00	464.95	5,039.95	4,575.00	464.95	52,900.00	47,860.05
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Equipment								
070/57710 Equipment Leases	905.74	1,000.00	-94.26	905.74	1,000.00	-94.26	12,000.00	11,094.26
070/57715 Equipment Maint & Repairs	706.63	583.37	123.26	706.63	583.37	123.26	7,000.00	6,293.37
070/57720 Furniture & Equipment Purchase	.00	62.50	-62.50	.00	62.50	-62.50	750.00	750.00
070/57725 Computer Hardware	482.12	250.00	232.12	482.12	250.00	232.12	3,000.00	2,517.88
070/57730 Computer Software	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
070/57735 Bus Principle Expenses	682.70	677.66	5.04	682.70	677.66	5.04	8,527.81	7,845.11
070/57737 Bus Interest Payment	178.26	183.30	-5.04	178.26	183.30	-5.04	1,972.19	1,793.93
070/57740 Transportation Expenses	165.74	200.00	-34.26	165.74	200.00	-34.26	4,000.00	3,834.26
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Total Equipment	3,121.19	2,956.83	164.36	3,121.19	2,956.83	164.36	41,250.00	38,128.81
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Office								
070/57810 Office Supplies	818.18	750.00	68.18	818.18	750.00	68.18	8,000.00	7,181.82
070/57815 Postage	421.00	600.00	-179.00	421.00	600.00	-179.00	4,000.00	3,579.00
070/57820 Monthly Bank Charges	61.85	50.00	11.85	61.85	50.00	11.85	600.00	538.15
070/57825 Dues & Subscriptions	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
070/57830 Risograph Supplies	349.50	300.00	49.50	349.50	300.00	49.50	3,500.00	3,150.50
070/57835 Liability Insurance	.00	1,666.63	-1,666.63	.00	1,666.63	-1,666.63	20,000.00	20,000.00
070/57840 Work Comp Insurance	1,394.83	1,458.37	-63.54	1,394.83	1,458.37	-63.54	17,500.00	16,105.17
070/57845 Auto Insurance	.00	250.00	-250.00	.00	250.00	-250.00	3,000.00	3,000.00
070/57850 District / Synod Convention Fee	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
070/57855 Offering Envelopes	.00	.00	.00	.00	.00	.00	900.00	900.00
070/57865 Fees	353.55	.00	353.55	353.55	.00	353.55	.00	-353.55
070/57870 Misc Expense	1,380.03	.00	1,380.03	1,380.03	.00	1,380.03	.00	-1,380.03
<hr/>								
Total Office	4,778.94	5,075.00	-296.06	4,778.94	5,075.00	-296.06	60,000.00	55,221.06
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TOTAL ADMINISTRATION	21,673.31	20,898.46	774.85	21,673.31	20,898.46	774.85	256,700.00	235,026.69

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 01 January(\*)**  
**000 GENERAL 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>
080 COMPENSATION								
STAFF AND LEADERSHIP								
Salaries								
080/58110 Pastoral Office	8,388.21	8,388.21	.00	8,388.21	8,388.21	.00	100,657.97	92,269.76
080/58112 Pastoral Housing	4,900.00	4,900.00	.00	4,900.00	4,900.00	.00	58,800.00	53,900.00
080/58115 Pastor Other Pay	245.00	245.00	.00	245.00	245.00	.00	2,940.00	2,695.00
080/58125 Other Ministries	13,420.63	13,487.01	-66.38	13,420.63	13,487.01	-66.38	161,844.67	148,424.04
080/58130 Early Childhood Center	64,075.11	63,200.00	875.11	64,075.11	63,200.00	875.11	732,000.00	667,924.89
080/58140 Administration	18,206.32	17,734.90	471.42	18,206.32	17,734.90	471.42	212,818.36	194,612.04
080/58150 Mileage Reimbursement	.00	.00	.00	.00	.00	.00	.00	.00
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Salaries</b>	<b>109,235.27</b>	<b>107,955.12</b>	<b>1,280.15</b>	<b>109,235.27</b>	<b>107,955.12</b>	<b>1,280.15</b>	<b>1,269,061.00</b>	<b>1,159,825.73</b>
Allowance								
080/58320 Non-Taxable Auto Allowance	1,200.00	900.00	300.00	1,200.00	900.00	300.00	10,800.00	9,600.00
080/58323 Cellular Phone Allowance	225.00	225.00	.00	225.00	225.00	.00	2,700.00	2,475.00
080/58325 ECC Cell Phone Allowance	75.00	75.00	.00	75.00	75.00	.00	900.00	825.00
<b>Total Auto Allowance</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>300.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>300.00</b>	<b>14,400.00</b>	<b>12,900.00</b>
FICA								
080/58505 FICA Other Ministries	1,180.37	3,405.04	-2,224.67	1,180.37	3,405.04	-2,224.67	40,860.26	39,679.89
080/58510 ECC FICA	4,750.64	4,666.50	84.14	4,750.64	4,666.50	84.14	55,998.00	51,247.36
080/58515 Administration FICA	1,042.44	.00	1,042.44	1,042.44	.00	1,042.44	.00	-1,042.44
<b>Total FICA</b>	<b>6,973.45</b>	<b>8,071.54</b>	<b>-1,098.09</b>	<b>6,973.45</b>	<b>8,071.54</b>	<b>-1,098.09</b>	<b>96,858.26</b>	<b>89,884.81</b>
Benefits								
080/58605 Benefits Other Ministries	2,327.15	3,423.77	-1,096.62	2,327.15	3,423.77	-1,096.62	41,085.24	38,758.09
080/58610 ECC Benefits	7,922.61	8,694.43	-771.82	7,922.61	8,694.43	-771.82	104,333.82	96,411.21
080/58615 Administration Benefits	1,392.31	.00	1,392.31	1,392.31	.00	1,392.31	.00	-1,392.31

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 01 January(\*)**  
**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 Benefits	11,642.07	12,118.20	-476.13	11,642.07	12,118.20	-476.13	145,419.06	133,776.99
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	250.00	-250.00	3,000.00	3,000.00
080/58710 Pastoral Education / Convention	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
080/58715 Elder Retreat / Meeting	.00	.00	.00	.00	.00	.00	250.00	250.00
080/58720 BOD Retreat / Meeting	.00	.00	.00	.00	.00	.00	250.00	250.00
080/58730 Staff Retreat / Meetings	.00	.00	.00	.00	.00	.00	1,250.00	1,250.00
080/58735 Fellowship and Planning	80.17	83.37	-3.20	80.17	83.37	-3.20	1,000.00	919.83
Total Development/Training/Meetings	80.17	333.37	-253.20	80.17	333.37	-253.20	6,750.00	6,669.83
Human Resources								
080/58810 Background Checks	1,149.20	166.63	982.57	1,149.20	166.63	982.57	2,000.00	850.80
080/58820 Employee Relations	-159.01	.00	-159.01	-159.01	.00	-159.01	2,000.00	2,159.01
Total Human Resources	990.19	166.63	823.56	990.19	166.63	823.56	4,000.00	3,009.81
TOTAL COMPENSATION	130,421.15	129,844.86	576.29	130,421.15	129,844.86	576.29	1,536,488.32	1,406,067.17
900 TOTAL EXPENSES								
TOTAL EXPENSES	175,936.29	181,688.33	-5,752.04	175,936.29	181,688.33	-5,752.04	2,223,071.43	2,047,135.14
GSLC NET INCOME	-25,081.62	-17,295.46	-7,786.16	-25,081.62	-17,295.46	-7,786.16	.00	25,081.62

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 01 January(\*)**  
**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	4,937.00	.00	4,937.00	4,937.00	.00	4,937.00	.00	-4,937.00
000/41150 Parmer Sale	.00	.00	.00	.00	.00	.00	.00	.00
000/41250 CEF Interest	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL BUILDING FUND INCOME</b>	<b>4,937.00</b>	<b>.00</b>	<b>4,937.00</b>	<b>4,937.00</b>	<b>.00</b>	<b>4,937.00</b>	<b>.00</b>	<b>-4,937.00</b>
TOTAL BUILDING EXPENSES								
000/61120 Property Taxes - Parmer Land	.00	.00	.00	.00	.00	.00	.00	.00
000/61125 Selling Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61127 Campus Improvements	9,144.90	.00	9,144.90	9,144.90	.00	9,144.90	.00	-9,144.90
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	.00	.00	.00	.00	.00	.00	.00	.00
000/61220 General Conditions	.00	.00	.00	.00	.00	.00	.00	.00
000/61230 Site Work	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00
000/61270 Construction Manager	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	-4,000.00
<b>TOTAL BUILDING EXPENSES</b>	<b>13,144.90</b>	<b>.00</b>	<b>13,144.90</b>	<b>13,144.90</b>	<b>.00</b>	<b>13,144.90</b>	<b>.00</b>	<b>-13,144.90</b>
900 TOTAL BUILDING EXPENSES								
<b>BUILDING FUND NET INCOME</b>	<b>-8,207.90</b>	<b>.00</b>	<b>-8,207.90</b>	<b>-8,207.90</b>	<b>.00</b>	<b>-8,207.90</b>	<b>.00</b>	<b>8,207.90</b>



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 01 January(\*)**  
**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	51.00	.00	51.00	51.00	.00	51.00	.00	-51.00
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	530.00	.00	530.00	530.00	.00	530.00	.00	-530.00
000/60653 Fruitful Sunday	164.00	.00	164.00	164.00	.00	164.00	.00	-164.00
000/60654 HCCM Easter Baskets	.00	.00	.00	.00	.00	.00	.00	.00
000/60655 NLTC Bags of Hope	.00	.00	.00	.00	.00	.00	.00	.00
000/60656 Food For The Poor	168.38	.00	168.38	168.38	.00	168.38	.00	-168.38
000/60657 Izabayo - VBS	.00	.00	.00	.00	.00	.00	.00	.00
000/60658 Mission India	.00	.00	.00	.00	.00	.00	.00	.00
000/60659 Melanie Hoepken	30.00	.00	30.00	30.00	.00	30.00	.00	-30.00
000/60660 Fan Into Flame: Ablaze!	.00	.00	.00	.00	.00	.00	.00	.00
000/60661 World Vision - Adopted Famililes	.00	.00	.00	.00	.00	.00	.00	.00
000/60662 Care Ministry	425.00	.00	425.00	425.00	.00	425.00	.00	-425.00
000/60663 Missio Dei CEF	.00	.00	.00	.00	.00	.00	.00	.00
000/60664 Scrip Program Income	.00	.00	.00	.00	.00	.00	.00	.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	1,317.38	.00	1,317.38	1,317.38	.00	1,317.38	.00	-1,317.38
ECC Dedicated Funds								
000/60671 Chapel Offering	8.00	.00	8.00	8.00	.00	8.00	.00	-8.00
000/60672 Good Samaritan Assistance	.00	.00	.00	.00	.00	.00	.00	.00
000/60673 Refundable Tuition Deposits	320.00	.00	320.00	320.00	.00	320.00	.00	-320.00



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 01 January(\*)**  
**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	150.00	.00	150.00	150.00	.00	150.00	.00	-150.00
000/70624 Kids Stamp Program	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Children's Dedicated Fund Income</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>-150.00</b>
<b>Youth Dedicated Fund Expense</b>								
000/70632 Fundraisers	.00	.00	.00	.00	.00	.00	.00	.00
000/70634 Wed Youth Fellowship/ Snacks	318.11	.00	318.11	318.11	.00	318.11	.00	-318.11
<b>Total Youth Dedicated Fund Expense</b>	<b>318.11</b>	<b>.00</b>	<b>318.11</b>	<b>318.11</b>	<b>.00</b>	<b>318.11</b>	<b>.00</b>	<b>-318.11</b>
<b>Discipleship Dedicated Fund Expense</b>								
000/70641 Wednesday Men's Minsitry	.00	.00	.00	.00	.00	.00	.00	.00
000/70645 Grace Day	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Discipleship Dedicated Fund Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Outreach/Missions Dedicated Fund Expense</b>								
000/70651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/70652 Benevolence	1,170.23	.00	1,170.23	1,170.23	.00	1,170.23	.00	-1,170.23
000/70653 Fruitful Sunday	164.00	.00	164.00	164.00	.00	164.00	.00	-164.00
000/70654 HCCM Easter Basket Ministry	.00	.00	.00	.00	.00	.00	.00	.00
000/70655 NLTC Bags of Hope	.00	.00	.00	.00	.00	.00	.00	.00
000/70656 Food For The Poor	.00	.00	.00	.00	.00	.00	.00	.00
000/70657 Izabayo - VBS	.00	.00	.00	.00	.00	.00	.00	.00
000/70658 Mission India	.00	.00	.00	.00	.00	.00	.00	.00
000/70659 Melanie Hoepken	120.00	.00	120.00	120.00	.00	120.00	.00	-120.00
000/70660 Fan Into Flame: Ablaze!	.00	.00	.00	.00	.00	.00	.00	.00
000/70661 World Vision - Adopted Families	.00	.00	.00	.00	.00	.00	.00	.00
000/70662 Care Ministry	373.93	.00	373.93	373.93	.00	373.93	.00	-373.93



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 01 January(\*)**  
**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 DEDICATED FUND EXPENSE	6,612.78	.00	6,612.78	6,612.78	.00	6,612.78	.00	-6,612.78