

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 02 February(\*)**  
**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	73,322.99	72,700.28	622.71	128,557.05	141,588.24	-13,031.19	947,630.00	819,072.95
001/41120 Loose Offerings	6,550.79	5,707.61	843.18	13,338.57	11,382.05	1,956.52	81,920.00	68,581.43
001/41130 Interest Income	208.20	.00	208.20	513.59	.00	513.59	29,000.00	28,486.41
001/41135 ECC Facilities	2,000.00	2,000.00	.00	4,000.00	4,000.00	.00	24,000.00	20,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit	4,662.66	.00	4,662.66	9,325.32	.00	9,325.32	.00	-9,325.32
Reduction								
001/41140 Building Use	.00	.00	.00	150.00	.00	150.00	.00	-150.00
001/41165 Seed Money (Parmer	2,660.21	2,660.21	.00	5,320.40	5,320.40	.00	31,922.50	26,602.10
Sale)								
001/41170 VBS Income	30.00	.00	30.00	30.00	.00	30.00	5,000.00	4,970.00
001/41180 Adult Education	.00	.00	.00	.00	.00	.00	.00	.00
Reimbursement Income								
001/41190 Church Misc. Income	959.50	.00	959.50	1,356.00	.00	1,356.00	.00	-1,356.00
<b>Total Church Income</b>	<b>90,394.35</b>	<b>83,068.10</b>	<b>7,326.25</b>	<b>162,590.93</b>	<b>162,290.69</b>	<b>300.24</b>	<b>1,119,472.50</b>	<b>956,881.57</b>
ECC INCOME								
001/41210 Tuition	83,849.00	92,772.16	-8,923.16	170,237.65	184,923.16	-14,685.51	1,148,170.37	977,932.72
001/41215 Tuition Discounts	-6,215.30	-5,757.40	-457.90	-12,922.60	-12,938.12	15.52	-83,571.44	-70,648.84
001/41218 CCMS Discount	-2,832.25	.00	-2,832.25	-4,981.64	.00	-4,981.64	.00	4,981.64
001/41220 Registration	162.50	200.00	-37.50	462.50	400.00	62.50	21,000.00	20,537.50
001/41230 ECC Fundraisers	24.00	.00	24.00	850.13	.00	850.13	15,000.00	14,149.87
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>74,987.95</b>	<b>87,214.76</b>	<b>-12,226.81</b>	<b>153,646.04</b>	<b>172,385.04</b>	<b>-18,739.00</b>	<b>1,103,598.93</b>	<b>949,952.89</b>
<b>TOTAL GSLC INCOME</b>	<b>165,382.30</b>	<b>170,282.86</b>	<b>-4,900.56</b>	<b>316,236.97</b>	<b>334,675.73</b>	<b>-18,438.76</b>	<b>2,223,071.43</b>	<b>1,906,834.46</b>

010 WORSHIP

WORSHIP  
Service

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
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**000 GENERAL FUND**

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
010/51120 Decorations	-50.00	500.00	-550.00	-125.00	500.00	-625.00	2,000.00	2,125.00
010/51130 Guest Pastor/Speaker	.00	300.00	-300.00	.00	300.00	-300.00	1,800.00	1,800.00
010/51140 Sermon Materials & Studies	.00	.00	.00	.00	125.00	-125.00	500.00	500.00
010/51145 Bulletins / Publishing	.00	416.67	-416.67	.00	833.30	-833.30	5,000.00	5,000.00
010/51150 Worship Consumables	636.54	333.33	303.21	697.21	666.70	30.51	4,000.00	3,302.79
010/51160 Easter	123.07	.00	123.07	123.07	.00	123.07	500.00	376.93
010/51170 Christmas	.00	.00	.00	40.22	.00	40.22	500.00	459.78
<b>Total Service</b>	<b>709.61</b>	<b>1,550.00</b>	<b>-840.39</b>	<b>735.50</b>	<b>2,425.00</b>	<b>-1,689.50</b>	<b>14,300.00</b>	<b>13,564.50</b>
<b>Music</b>								
010/51210 Guest Organist/Instrumentalists	100.00	166.67	-66.67	100.00	333.30	-233.30	2,000.00	1,900.00
010/51220 AV Equipment & Maint.	41.10	250.00	-208.90	41.10	250.00	-208.90	1,000.00	958.90
010/51223 Praise Team Equipment / Maintenance	.00	.00	.00	53.88	.00	53.88	500.00	446.12
010/51230 Choir Music	.00	150.00	-150.00	162.29	150.00	12.29	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	90.00	-90.00	.00	90.00	-90.00	300.00	300.00
010/51253 Drama/Fine Arts Resources	.00	250.00	-250.00	.00	250.00	-250.00	500.00	500.00
010/51255 Fellowship & Planning	.00	20.83	-20.83	.00	41.70	-41.70	250.00	250.00
010/51260 Licensing / Subscriptions	.00	.00	.00	470.00	450.00	20.00	750.00	280.00
<b>Total Music</b>	<b>141.10</b>	<b>927.50</b>	<b>-786.40</b>	<b>827.27</b>	<b>1,565.00</b>	<b>-737.73</b>	<b>6,850.00</b>	<b>6,022.73</b>
<b>TOTAL WORSHIP</b>	<b>850.71</b>	<b>2,477.50</b>	<b>-1,626.79</b>	<b>1,562.77</b>	<b>3,990.00</b>	<b>-2,427.23</b>	<b>21,150.00</b>	<b>19,587.23</b>

020 FELLOWSHIP

FELLOWSHIP/CARING

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
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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	.00	.00	.00	25.00	-25.00	100.00	100.00
030/53020 Cradle Roll	.00	400.00	-400.00	.00	400.00	-400.00	400.00	400.00
030/53025 Sunday School	653.87	.00	653.87	1,224.36	.00	1,224.36	6,500.00	5,275.64
030/53032 Children's Wed Night	111.59	500.00	-388.41	111.59	500.00	-388.41	3,500.00	3,388.41
030/53038 Music & Arts	29.97	437.50	-407.53	29.97	437.50	-407.53	1,750.00	1,720.03
030/53040 VBS - Vacation Bible School	38.48	1,300.00	-1,261.52	38.48	1,300.00	-1,261.52	6,500.00	6,461.52
030/53045 Atrium	.00	.00	.00	.00	.00	.00	500.00	500.00
030/53050 Leader Training	221.32	.00	221.32	221.32	.00	221.32	2,500.00	2,278.68
030/53065 Special Events	37.13	325.00	-287.87	89.36	325.00	-235.64	2,500.00	2,410.64
030/53115 Outreach & Evangelism	374.69	.00	374.69	787.54	.00	787.54	3,700.00	2,912.46
030/53125 Confirmation	.00	.00	.00	41.33	.00	41.33	1,000.00	958.67
030/53135 Retreats/Trips/ Chaperoning Expense	.00	200.00	-200.00	.00	200.00	-200.00	5,500.00	5,500.00
030/53160 Wed Night Youth Fellowship	183.33	183.33	.00	366.70	366.70	.00	2,200.00	1,833.30
030/53165 Other Materials	29.84	212.50	-182.66	38.77	425.00	-386.23	2,550.00	2,511.23
030/53170 Fellowship & Planning	24.55	116.67	-92.12	154.19	233.30	-79.11	1,400.00	1,245.81
<b>TOTAL STUDENT MINISTRIES</b>	<b>1,704.77</b>	<b>3,675.00</b>	<b>-1,970.23</b>	<b>3,103.61</b>	<b>4,212.50</b>	<b>-1,108.89</b>	<b>40,600.00</b>	<b>37,496.39</b>
<b>040 DISCIPLESHIP</b>								
DISCIPLESHIP								
040/54015 Sunday Morning Adult Bible Study	.00	150.00	-150.00	.00	150.00	-150.00	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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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
040/54018 Connection Class Series	93.15	375.00	-281.85	117.85	375.00	-257.15	1,500.00	1,382.15
040/54019 Small Group Ministries	.00	.00	.00	.00	.00	.00	750.00	750.00
040/54040 Library	.00	41.67	-41.67	.00	83.30	-83.30	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	50.00	-50.00	.00	50.00	-50.00	500.00	500.00
040/54057 Young Adult Fellowship and Planning	70.33	41.67	28.66	70.33	83.30	-12.97	500.00	429.67
040/54065 Prayer Ministry	.00	.00	.00	.00	100.00	-100.00	200.00	200.00
<b>TOTAL DISCIPLESHIP</b>	<b>163.48</b>	<b>658.34</b>	<b>-494.86</b>	<b>188.18</b>	<b>841.60</b>	<b>-653.42</b>	<b>6,200.00</b>	<b>6,011.82</b>
<b>050 MISSIONS &amp; OUTREACH</b>								
<b>MISSIONS/OUTREACH</b>								
050/55010 Synod / District Missions	7,987.38	8,579.58	-592.20	14,189.56	17,159.20	-2,969.64	102,955.00	88,765.44
050/55030 Benevolence	1,597.48	1,675.92	-78.44	2,837.92	3,351.80	-513.88	20,111.00	17,273.08
050/55040 Community Mission Support	100.00	400.00	-300.00	400.00	800.00	-400.00	4,800.00	4,400.00
050/55050 Concordia Academy Support	333.33	333.33	.00	666.70	666.70	.00	4,000.00	3,333.30
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	166.70	166.70	.00	1,000.00	833.30
050/55070 Team Sponsorship	350.00	300.00	50.00	350.00	300.00	50.00	500.00	150.00
050/55075 Stephen Ministry Leadership Training	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00
050/55076 Stephen Ministry Training	36.50	.00	36.50	36.50	.00	36.50	1,500.00	1,463.50
050/55077 Stephen Ministry Retreat/Gathering	.00	.00	.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	200.00	-200.00	1,500.00	1,500.00
050/55080 Welcome Ministry	177.39	.00	177.39	177.39	400.00	-222.61	1,200.00	1,022.61
050/55081 Fellowship & Planning	.00	20.83	-20.83	83.00	41.70	41.30	250.00	167.00

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
050/55082 CareNote Refills & Other Care Materials	42.40	.00	42.40	154.90	150.00	4.90	450.00	295.10
050/55085 Special Projects / Community Outreach	.00	.00	.00	.00	312.50	-312.50	1,250.00	1,250.00
050/55086 New Member Fellowship	53.42	.00	53.42	53.42	.00	53.42	750.00	696.58
050/55087 Ministry Fair	.00	.00	.00	.00	.00	.00	250.00	250.00
050/55088 Seminars/Training/ Workshops	.00	.00	.00	.00	250.00	-250.00	500.00	500.00
<b>TOTAL MISSIONS/OUTREACH</b>	<b>10,761.23</b>	<b>11,492.99</b>	<b>-731.76</b>	<b>19,116.09</b>	<b>24,148.60</b>	<b>-5,032.51</b>	<b>145,116.00</b>	<b>125,999.91</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	75.00	-75.00	.00	75.00	-75.00	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	200.00	-200.00	.00	200.00	-200.00	300.00	300.00
060/56025 Professional Development	.00	3,150.00	-3,150.00	.00	3,750.00	-3,750.00	3,750.00	3,750.00
060/56030 First Aid	59.80	118.75	-58.95	126.82	237.50	-110.68	1,425.00	1,298.18
060/56035 Permits & Dues	.00	40.00	-40.00	.00	55.00	-55.00	1,400.00	1,400.00
060/56040 Equipment	1,090.89	500.00	590.89	1,337.12	1,000.00	337.12	15,000.00	13,662.88
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	748.01	1,026.45	-278.44	1,523.98	2,052.92	-528.94	12,317.42	10,793.44
060/56046 Hospital Visits	.00	.00	.00	.00	.00	.00	250.00	250.00
060/56047 Teacher Room Expense	111.01	650.00	-538.99	295.73	1,300.00	-1,004.27	5,850.00	5,554.27
060/56050 Snacks & Lunches	5,283.57	7,000.00	-1,716.43	10,702.46	13,000.00	-2,297.54	71,000.00	60,297.54
060/56057 Camera/Printer Supplies	24.51	25.00	-.49	24.51	50.00	-25.49	500.00	475.49
060/56060 Fees	61.42	.00	61.42	57.30	.00	57.30	.00	-57.30
060/56063 Publicity	113.95	416.67	-302.72	113.95	833.30	-719.35	5,000.00	4,886.05
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	4,000.00	4,000.00	.00	24,000.00	20,000.00
060/56065 Fellowship & Planning	.00	41.67	-41.67	.00	83.30	-83.30	500.00	500.00

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060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	9,325.32	9,325.34	-.02	55,952.14	46,626.82
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TOTAL EARLY CHILDHOOD CENTER	14,155.82	19,906.22	-5,750.40	27,507.19	35,962.36	-8,455.17	211,267.11	183,759.92
070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	340.00	625.00	-285.00	655.40	1,250.00	-594.60	7,500.00	6,844.60
070/57325 Congregational Communications	.00	.00	.00	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	340.00	625.00	-285.00	999.66	1,250.00	-250.34	10,000.00	9,000.34
Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	1,616.00	1,623.30	-7.30	9,740.00	8,124.00
070/57435 Offsite Storage	104.90	105.00	-.10	209.80	210.00	-.20	1,260.00	1,050.20
070/57440 Condo Maintenance Fee	.00	.00	.00	.00	.00	.00	550.00	550.00
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Total Properties	912.90	916.67	-3.77	1,825.80	1,833.30	-7.50	11,550.00	9,724.20
Facilities								
070/57510 Facility Services	2,076.02	3,500.00	-1,423.98	5,234.00	7,000.00	-1,766.00	42,000.00	36,766.00
070/57520 Cleaning Supplies	1,062.84	583.33	479.51	1,062.84	1,166.70	-103.86	7,000.00	5,937.16
070/57530 Maintenance & Repairs	1,928.74	2,666.67	-737.93	5,931.43	5,333.30	598.13	32,000.00	26,068.57
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Total Facilities	5,067.60	6,750.00	-1,682.40	12,228.27	13,500.00	-1,271.73	81,000.00	68,771.73
Utilities								
070/57610 Electricity	2,284.01	1,800.00	484.01	4,662.36	3,800.00	862.36	30,000.00	25,337.64
070/57620 Gas	538.59	900.00	-361.41	1,338.09	1,900.00	-561.91	4,000.00	2,661.91
070/57630 Water	523.83	616.67	-92.84	1,124.12	1,233.30	-109.18	7,400.00	6,275.88
070/57640 Trash Removal	316.00	291.67	24.33	632.00	583.30	48.70	3,500.00	2,868.00
070/57650 Office Telephone System	468.28	458.33	9.95	991.69	916.70	74.99	5,500.00	4,508.31

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070/57660 Internet Service	.00	208.33	-208.33	422.40	416.70	5.70	2,500.00	2,077.60
<b>Total Utilities</b>	<b>4,130.71</b>	<b>4,275.00</b>	<b>-144.29</b>	<b>9,170.66</b>	<b>8,850.00</b>	<b>320.66</b>	<b>52,900.00</b>	<b>43,729.34</b>
<b>Equipment</b>								
070/57710 Equipment Leases	905.74	1,000.00	-94.26	1,811.48	2,000.00	-188.52	12,000.00	10,188.52
070/57715 Equipment Maint & Repairs	252.50	583.33	-330.83	959.13	1,166.70	-207.57	7,000.00	6,040.87
070/57720 Furniture & Equipment Purchase	219.98	62.50	157.48	219.98	125.00	94.98	750.00	530.02
070/57725 Computer Hardware	482.12	250.00	232.12	964.24	500.00	464.24	3,000.00	2,035.76
070/57730 Computer Software	-317.00	.00	-317.00	-317.00	.00	-317.00	4,000.00	4,317.00
070/57735 Bus Principle Expenses	686.12	681.05	5.07	1,368.82	1,358.71	10.11	8,527.81	7,158.99
070/57737 Bus Interest Payment	174.84	179.91	-5.07	353.10	363.21	-10.11	1,972.19	1,619.09
070/57740 Transportation Expenses	127.09	500.00	-372.91	292.83	700.00	-407.17	4,000.00	3,707.17
<b>Total Equipment</b>	<b>2,531.39</b>	<b>3,256.79</b>	<b>-725.40</b>	<b>5,652.58</b>	<b>6,213.62</b>	<b>-561.04</b>	<b>41,250.00</b>	<b>35,597.42</b>
<b>Office</b>								
070/57810 Office Supplies	528.03	1,200.00	-671.97	1,346.21	1,950.00	-603.79	8,000.00	6,653.79
070/57815 Postage	265.00	200.00	65.00	686.00	800.00	-114.00	4,000.00	3,314.00
070/57820 Monthly Bank Charges	74.86	50.00	24.86	136.71	100.00	36.71	600.00	463.29
070/57825 Dues & Subscriptions	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
070/57830 Risograph Supplies	410.25	300.00	110.25	759.75	600.00	159.75	3,500.00	2,740.25
070/57835 Liability Insurance	.00	1,666.67	-1,666.67	.00	3,333.30	-3,333.30	20,000.00	20,000.00
070/57840 Work Comp Insurance	1,394.83	1,458.33	-63.50	2,789.66	2,916.70	-127.04	17,500.00	14,710.34
070/57845 Auto Insurance	.00	250.00	-250.00	.00	500.00	-500.00	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	85.44	.00	85.44	438.99	.00	438.99	.00	-438.99
070/57870 Misc Expense	374.88	.00	374.88	1,754.91	.00	1,754.91	.00	-1,754.91
<b>Total Office</b>	<b>3,133.29</b>	<b>5,125.00</b>	<b>-1,991.71</b>	<b>7,912.23</b>	<b>10,200.00</b>	<b>-2,287.77</b>	<b>60,000.00</b>	<b>52,087.77</b>
<b>TOTAL ADMINISTRATION</b>	<b>16,115.89</b>	<b>20,948.46</b>	<b>-4,832.57</b>	<b>37,789.20</b>	<b>41,846.92</b>	<b>-4,057.72</b>	<b>256,700.00</b>	<b>218,910.80</b>

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 02 February(\*)**  
**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	8,388.16	8,388.16	.00	16,776.37	16,776.37	.00	100,657.97	83,881.60
080/58112 Pastoral Housing	4,900.00	4,900.00	.00	9,800.00	9,800.00	.00	58,800.00	49,000.00
080/58115 Pastor Other Pay	245.00	245.00	.00	490.00	490.00	.00	2,940.00	2,450.00
080/58125 Other Ministries	15,381.76	13,487.06	1,894.70	28,802.39	26,974.07	1,828.32	161,844.67	133,042.28
080/58130 Early Childhood Center	63,717.61	63,200.00	517.61	127,792.72	126,400.00	1,392.72	732,000.00	604,207.28
080/58140 Administration	17,734.88	17,734.86	.02	35,941.20	35,469.76	471.44	212,818.36	176,877.16
080/58150 Mileage Reimbursement	70.40	.00	70.40	70.40	.00	70.40	.00	-70.40
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Salaries</b>	<b>110,437.81</b>	<b>107,955.08</b>	<b>2,482.73</b>	<b>219,673.08</b>	<b>215,910.20</b>	<b>3,762.88</b>	<b>1,269,061.00</b>	<b>1,049,387.92</b>
Allowance								
080/58320 Non-Taxable Auto Allowance	1,200.00	900.00	300.00	2,400.00	1,800.00	600.00	10,800.00	8,400.00
080/58323 Cellular Phone Allowance	225.00	225.00	.00	450.00	450.00	.00	2,700.00	2,250.00
080/58325 ECC Cell Phone Allowance	75.00	75.00	.00	150.00	150.00	.00	900.00	750.00
<b>Total Auto Allowance</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>300.00</b>	<b>3,000.00</b>	<b>2,400.00</b>	<b>600.00</b>	<b>14,400.00</b>	<b>11,400.00</b>
FICA								
080/58505 FICA Other Ministries	1,330.58	3,405.02	-2,074.44	2,510.95	6,810.06	-4,299.11	40,860.26	38,349.31
080/58510 ECC FICA	4,723.11	4,666.50	56.61	9,473.75	9,333.00	140.75	55,998.00	46,524.25
080/58515 Administration FICA	962.55	.00	962.55	2,004.99	.00	2,004.99	.00	-2,004.99
<b>Total FICA</b>	<b>7,016.24</b>	<b>8,071.52</b>	<b>-1,055.28</b>	<b>13,989.69</b>	<b>16,143.06</b>	<b>-2,153.37</b>	<b>96,858.26</b>	<b>82,868.57</b>
Benefits								
080/58605 Benefits Other Ministries	2,327.15	3,423.77	-1,096.62	4,654.30	6,847.54	-2,193.24	41,085.24	36,430.94
080/58610 ECC Benefits	10,837.14	8,694.49	2,142.65	18,759.75	17,388.92	1,370.83	104,333.82	85,574.07
080/58615 Administration Benefits	1,392.31	.00	1,392.31	2,784.62	.00	2,784.62	.00	-2,784.62

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 02 February(\*)**  
**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	14,556.60	12,118.26	2,438.34	26,198.67	24,236.46	1,962.21	145,419.06	119,220.39
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	500.00	-500.00	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	30.04	83.33	-53.29	110.21	166.70	-56.49	1,000.00	889.79
<b>Total Development/Training/Meetings</b>	<b>30.04</b>	<b>333.33</b>	<b>-303.29</b>	<b>110.21</b>	<b>666.70</b>	<b>-556.49</b>	<b>6,750.00</b>	<b>6,639.79</b>
Human Resources								
080/58810 Background Checks	50.70	166.67	-115.97	1,199.90	333.30	866.60	2,000.00	800.10
080/58820 Employee Relations	391.17	1,000.00	-608.83	232.16	1,000.00	-767.84	2,000.00	1,767.84
<b>Total Human Resources</b>	<b>441.87</b>	<b>1,166.67</b>	<b>-724.80</b>	<b>1,432.06</b>	<b>1,333.30</b>	<b>98.76</b>	<b>4,000.00</b>	<b>2,567.94</b>
<b>TOTAL COMPENSATION</b>	<b>133,982.56</b>	<b>130,844.86</b>	<b>3,137.70</b>	<b>264,403.71</b>	<b>260,689.72</b>	<b>3,713.99</b>	<b>1,536,488.32</b>	<b>1,272,084.61</b>
900 TOTAL EXPENSES								
<b>TOTAL EXPENSES</b>	<b>177,734.46</b>	<b>190,003.37</b>	<b>-12,268.91</b>	<b>353,670.75</b>	<b>371,691.70</b>	<b>-18,020.95</b>	<b>2,223,071.43</b>	<b>1,869,400.68</b>
<b>GSLC NET INCOME</b>	<b>-12,352.16</b>	<b>-19,720.51</b>	<b>7,368.35</b>	<b>-37,433.78</b>	<b>-37,015.97</b>	<b>-417.81</b>	<b>.00</b>	<b>37,433.78</b>

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 02 February(\*)**  
**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								
<b>BUILDING FUND INCOME</b>								
000/41145 Building Fund Offerings	4,617.00	.00	4,617.00	9,554.00	.00	9,554.00	.00	-9,554.00
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>4,617.00</b>	<b>.00</b>	<b>4,617.00</b>	<b>9,554.00</b>	<b>.00</b>	<b>9,554.00</b>	<b>.00</b>	<b>-9,554.00</b>
<b>TOTAL BUILDING EXPENSES</b>								
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	8,846.10	.00	8,846.10	17,991.00	.00	17,991.00	.00	-17,991.00
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	37,751.35	.00	37,751.35	37,751.35	.00	37,751.35	.00	-37,751.35
000/61220 General Conditions	.00	.00	.00	.00	.00	.00	.00	.00
000/61230 Site Work	21,013.05	.00	21,013.05	21,013.05	.00	21,013.05	.00	-21,013.05
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	8,000.00	.00	8,000.00	.00	-8,000.00
<b>TOTAL BUILDING EXPENSES</b>	<b>71,610.50</b>	<b>.00</b>	<b>71,610.50</b>	<b>84,755.40</b>	<b>.00</b>	<b>84,755.40</b>	<b>.00</b>	<b>-84,755.40</b>
<b>900 TOTAL BUILDING EXPENSES</b>								
<b>BUILDING FUND NET INCOME</b>	<b>-66,993.50</b>	<b>.00</b>	<b>-66,993.50</b>	<b>-75,201.40</b>	<b>.00</b>	<b>-75,201.40</b>	<b>.00</b>	<b>75,201.40</b>



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 02 February(\*)**  
**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	32.00	.00	32.00	83.00	.00	83.00	.00	-83.00
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	605.00	.00	605.00	1,135.00	.00	1,135.00	.00	-1,135.00
000/60653 Fruitful Sunday	42.00	.00	42.00	206.00	.00	206.00	.00	-206.00
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	325.12	.00	325.12	493.50	.00	493.50	.00	-493.50
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	60.00	.00	60.00	90.00	.00	90.00	.00	-90.00
000/60660 Fan Into Flame: Ablaze!	.00	.00	.00	.00	.00	.00	.00	.00
000/60661 World Vision - Adopted Famililes	15.00	.00	15.00	15.00	.00	15.00	.00	-15.00
000/60662 Care Ministry	.00	.00	.00	425.00	.00	425.00	.00	-425.00
000/60663 Missio Dei CEF	100.00	.00	100.00	100.00	.00	100.00	.00	-100.00
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	1,147.12	.00	1,147.12	2,464.50	.00	2,464.50	.00	-2,464.50
ECC Dedicated Funds								
000/60671 Chapel Offering	8.00	.00	8.00	16.00	.00	16.00	.00	-16.00
000/60672 Good Samaritan Assistance	.00	.00	.00	.00	.00	.00	.00	.00
000/60673 Refundable Tuition Deposits	-185.00	.00	-185.00	135.00	.00	135.00	.00	-135.00



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 02 February(\*)**  
**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	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>.00</b>	<b>.00</b>	<b>.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	269.18	.00	269.18	587.29	.00	587.29	.00	-587.29
<b>Total Youth Dedicated Fund Expense</b>	<b>269.18</b>	<b>.00</b>	<b>269.18</b>	<b>587.29</b>	<b>.00</b>	<b>587.29</b>	<b>.00</b>	<b>-587.29</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	562.14	.00	562.14	562.14	.00	562.14	.00	-562.14
000/70652 Benevolence	2,764.18	.00	2,764.18	3,934.41	.00	3,934.41	.00	-3,934.41
000/70653 Fruitful Sunday	42.00	.00	42.00	206.00	.00	206.00	.00	-206.00
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	.00	.00	.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	30.00	.00	30.00	30.00	.00	30.00	.00	-30.00
000/70662 Care Ministry	.00	.00	.00	373.93	.00	373.93	.00	-373.93



001 GOOD SHEPHERD LUTHERAN CHURCH  
Fiscal Year Beginning 1/1/2009  
Budgeted Financial Statement for Period 02 February(\*)  
004 DEDICATED FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
<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>
TOTAL DEDICATED FUND EXPENSE	7,731.43	.00	7,731.43	14,344.21	.00	14,344.21	.00	-14,344.21