

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April(\*)**  
**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	60,230.16	78,713.94	-18,483.78	266,884.84	327,780.48	-60,895.64	947,630.00	680,745.16
001/41120 Loose Offerings	14,061.39	5,097.55	8,963.84	45,306.28	25,778.01	19,528.27	81,920.00	36,613.72
001/41130 Interest Income	201.52	519.88	-318.36	13,630.76	586.20	13,044.56	29,000.00	15,369.24
001/41135 ECC Facilities	2,000.00	2,000.00	.00	8,000.00	8,000.00	.00	24,000.00	16,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit	4,662.66	.00	4,662.66	18,650.64	.00	18,650.64	.00	-18,650.64
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	10,640.82	10,640.82	.00	31,922.50	21,281.68
Sale)								
001/41170 VBS Income	20.00	400.00	-380.00	80.00	400.00	-320.00	5,000.00	4,920.00
001/41180 Adult Education	16.00	.00	16.00	16.00	.00	16.00	.00	-16.00
Reimbursement Income								
001/41190 Church Misc. Income	2,718.44	.00	2,718.44	4,526.44	.00	4,526.44	.00	-4,526.44
<b>Total Church Income</b>	<b>86,570.38</b>	<b>89,391.58</b>	<b>-2,821.20</b>	<b>367,885.78</b>	<b>373,185.51</b>	<b>-5,299.73</b>	<b>1,119,472.50</b>	<b>751,586.72</b>
ECC INCOME								
001/41210 Tuition	87,643.41	94,660.91	-7,017.50	359,173.01	388,113.73	-28,940.72	1,148,170.37	788,997.36
001/41215 Tuition Discounts	-7,653.33	-5,855.52	-1,797.81	-28,729.06	-25,371.55	-3,357.51	-83,571.44	-54,842.38
001/41218 CCMS Discount	-3,042.50	.00	-3,042.50	-12,452.85	.00	-12,452.85	.00	12,452.85
001/41220 Registration	487.50	1,500.00	-1,012.50	1,832.50	14,850.00	-13,017.50	21,000.00	19,167.50
001/41230 ECC Fundraisers	2,080.00	.00	2,080.00	2,930.13	.00	2,930.13	15,000.00	12,069.87
001/41240 Activity Fees	.00	.00	.00	105.00	.00	105.00	3,000.00	2,895.00
001/41250 Fee Income	.00	.00	.00	.00	.00	.00	.00	.00
001/41260 ECC Misc. Income	.00	.00	.00	410.00	.00	410.00	.00	-410.00
<b>Total ECC Income</b>	<b>79,515.08</b>	<b>90,305.39</b>	<b>-10,790.31</b>	<b>323,268.73</b>	<b>377,592.18</b>	<b>-54,323.45</b>	<b>1,103,598.93</b>	<b>780,330.20</b>
<b>TOTAL GSLC INCOME</b>	<b>166,085.46</b>	<b>179,696.97</b>	<b>-13,611.51</b>	<b>691,154.51</b>	<b>750,777.69</b>	<b>-59,623.18</b>	<b>2,223,071.43</b>	<b>1,531,916.92</b>

010 WORSHIP

WORSHIP  
Service

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April(\*)**  
**000 GENERAL FUND**

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
010/51120 Decorations	26.84	500.00	-473.16	524.08	1,000.00	-475.92	2,000.00	1,475.92
010/51130 Guest Pastor/Speaker	200.00	.00	200.00	200.00	300.00	-100.00	1,800.00	1,600.00
010/51140 Sermon Materials & Studies	-23.97	125.00	-148.97	.00	250.00	-250.00	500.00	500.00
010/51145 Bulletins / Publishing	814.00	416.67	397.33	814.00	1,666.64	-852.64	5,000.00	4,186.00
010/51150 Worship Consumables	130.04	333.33	-203.29	981.85	1,333.36	-351.51	4,000.00	3,018.15
010/51160 Easter	1,234.36	100.00	1,134.36	1,386.43	500.00	886.43	500.00	-886.43
010/51170 Christmas	.00	.00	.00	40.22	.00	40.22	500.00	459.78
<b>Total Service</b>	<b>2,381.27</b>	<b>1,475.00</b>	<b>906.27</b>	<b>3,946.58</b>	<b>5,050.00</b>	<b>-1,103.42</b>	<b>14,300.00</b>	<b>10,353.42</b>
<b>Music</b>								
010/51210 Guest Organist/Instrumentalists	.00	166.67	-166.67	200.00	666.64	-466.64	2,000.00	1,800.00
010/51220 AV Equipment & Maint.	20.75	.00	20.75	340.85	250.00	90.85	1,000.00	659.15
010/51223 Praise Team Equipment / Maintenance	57.98	.00	57.98	111.86	250.00	-138.14	500.00	388.14
010/51230 Choir Music	.00	.00	.00	162.29	150.00	12.29	450.00	287.71
010/51235 Handbell Fund	.00	.00	.00	.00	150.00	-150.00	600.00	600.00
010/51240 Piano & Organ Maintenance	.00	300.00	-300.00	33.19	300.00	-266.81	500.00	466.81
010/51250 Praise Team Music Resources	.00	.00	.00	.00	90.00	-90.00	300.00	300.00
010/51253 Drama/Fine Arts Resources	.00	.00	.00	.00	250.00	-250.00	500.00	500.00
010/51255 Fellowship & Planning	.00	20.83	-20.83	.00	83.36	-83.36	250.00	250.00
010/51260 Licensing / Subscriptions	.00	.00	.00	569.95	450.00	119.95	750.00	180.05
<b>Total Music</b>	<b>78.73</b>	<b>487.50</b>	<b>-408.77</b>	<b>1,418.14</b>	<b>2,640.00</b>	<b>-1,221.86</b>	<b>6,850.00</b>	<b>5,431.86</b>
<b>TOTAL WORSHIP</b>	<b>2,460.00</b>	<b>1,962.50</b>	<b>497.50</b>	<b>5,364.72</b>	<b>7,690.00</b>	<b>-2,325.28</b>	<b>21,150.00</b>	<b>15,785.28</b>

020 FELLOWSHIP

FELLOWSHIP/CARING

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April(\*)**  
**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	500.00	-500.00	.00	500.00	-500.00	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
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TOTAL FELLOWSHIP/CARING	.00	500.00	-500.00	.00	500.00	-500.00	5,550.00	5,550.00
 030 STUDENT MINISTRIES								
Student Ministries								
030/53015 Nursery Materials	10.81	25.00	-14.19	26.13	50.00	-23.87	100.00	73.87
030/53020 Cradle Roll	.00	.00	.00	.00	400.00	-400.00	400.00	400.00
030/53025 Sunday School	117.00	.00	117.00	1,347.95	3,250.00	-1,902.05	6,500.00	5,152.05
030/53032 Children's Wed Night	-18.74	.00	-18.74	99.20	1,750.00	-1,650.80	3,500.00	3,400.80
030/53038 Music & Arts	-105.59	437.50	-543.09	-75.62	875.00	-950.62	1,750.00	1,825.62
030/53040 VBS - Vacation Bible School	260.76	1,300.00	-1,039.24	2,319.29	5,200.00	-2,880.71	6,500.00	4,180.71
030/53045 Atrium	.00	.00	.00	.00	.00	.00	500.00	500.00
030/53050 Leader Training	.00	.00	.00	221.32	.00	221.32	2,500.00	2,278.68
030/53065 Special Events	150.00	.00	150.00	304.81	625.00	-320.19	2,500.00	2,195.19
030/53115 Outreach & Evangelism	18.98	.00	18.98	1,036.52	.00	1,036.52	3,700.00	2,663.48
030/53125 Confirmation	401.03	.00	401.03	474.94	500.00	-25.06	1,000.00	525.06
030/53135 Retreats/Trips/ Chaperoning Expense	170.00	.00	170.00	1,250.00	1,833.33	-583.33	5,500.00	4,250.00
030/53160 Wed Night Youth Fellowship	183.33	183.33	.00	733.36	733.36	.00	2,200.00	1,466.64
030/53165 Other Materials	.00	212.50	-212.50	38.77	850.00	-811.23	2,550.00	2,511.23
030/53170 Fellowship & Planning	36.88	116.67	-79.79	230.67	466.64	-235.97	1,400.00	1,169.33
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TOTAL STUDENT MINISTRIES	1,224.46	2,275.00	-1,050.54	8,007.34	16,533.33	-8,525.99	40,600.00	32,592.66
 040 DISCIPLESHIP								
DISCIPLESHIP								
040/54015 Sunday Morning Adult Bible Study	.00	.00	.00	.00	150.00	-150.00	250.00	250.00
040/54016 Women's Ministry	60.48	.00	60.48	60.48	250.00	-189.52	250.00	189.52
040/54017 Men's Ministry	.00	.00	.00	.00	250.00	-250.00	250.00	250.00

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
040/54018 Connection Class Series	194.43	.00	194.43	277.61	375.00	-97.39	1,500.00	1,222.39
040/54019 Small Group Ministries	.00	.00	.00	53.93	375.00	-321.07	750.00	696.07
040/54040 Library	.00	41.67	-41.67	.00	166.64	-166.64	500.00	500.00
040/54055 Young Adult Leadership Conference	.00	.00	.00	.00	500.00	-500.00	1,500.00	1,500.00
040/54056 Young Adult Music Resources	.00	50.00	-50.00	213.89	100.00	113.89	500.00	286.11
040/54057 Young Adult Fellowship and Planning	.00	41.67	-41.67	70.33	166.64	-96.31	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>254.91</b>	<b>133.34</b>	<b>121.57</b>	<b>676.24</b>	<b>2,433.28</b>	<b>-1,757.04</b>	<b>6,200.00</b>	<b>5,523.76</b>
<b>050 MISSIONS &amp; OUTREACH</b>								
<b>MISSIONS/OUTREACH</b>								
050/55010 Synod / District Missions	.00	8,579.58	-8,579.58	23,789.96	34,318.36	-10,528.40	102,955.00	79,165.04
050/55030 Benevolence	1,485.83	1,675.92	-190.09	6,243.83	6,703.64	-459.81	20,111.00	13,867.17
050/55040 Community Mission Support	300.00	400.00	-100.00	1,300.00	1,600.00	-300.00	4,800.00	3,500.00
050/55050 Concordia Academy Support	.00	333.33	-333.33	1,000.03	1,333.36	-333.33	4,000.00	2,999.97
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	333.36	333.36	.00	1,000.00	666.64
050/55070 Team Sponsorship	.00	.00	.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	.00	.00	.00	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	.00	.00	139.12	750.00	-610.88	1,500.00	1,360.88
050/55080 Welcome Ministry	.00	.00	.00	550.39	1,200.00	-649.61	1,200.00	649.61
050/55081 Fellowship & Planning	.00	20.83	-20.83	83.00	83.36	-.36	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	.00	150.00	-150.00	312.73	300.00	12.73	450.00	137.27
050/55085 Special Projects / Community Outreach	112.50	312.50	-200.00	112.50	625.00	-512.50	1,250.00	1,137.50
050/55086 New Member Fellowship	78.96	.00	78.96	439.74	375.00	64.74	750.00	310.26
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>2,060.62</b>	<b>11,555.49</b>	<b>-9,494.87</b>	<b>34,691.16</b>	<b>48,522.08</b>	<b>-13,830.92</b>	<b>145,116.00</b>	<b>110,424.84</b>
<b>060 EARLY CHILDHOOD CENTER</b>								
<b>EARLY CHILDHOOD CENTER</b>								
060/56010 Accreditation	.00	.00	.00	15.12	.00	15.12	500.00	484.88
060/56012 Activity Fees	.00	.00	.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	.00	.00	72.00	250.00	-178.00	300.00	228.00
060/56025 Professional Development	.00	.00	.00	.00	3,750.00	-3,750.00	3,750.00	3,750.00
060/56030 First Aid	411.14	118.75	292.39	1,072.31	475.00	597.31	1,425.00	352.69
060/56035 Permits & Dues	.00	.00	.00	.00	55.00	-55.00	1,400.00	1,400.00
060/56040 Equipment	20.75	500.00	-479.25	1,721.49	7,500.00	-5,778.51	15,000.00	13,278.51
060/56043 Fall Festival Project	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	538.12	.00	538.12	538.12	.00	538.12	.00	-538.12
060/56045 Scholarships	769.78	1,026.45	-256.67	3,175.73	4,105.82	-930.09	12,317.42	9,141.69
060/56046 Hospital Visits	.00	.00	.00	.00	125.00	-125.00	250.00	250.00
060/56047 Teacher Room Expense	227.69	650.00	-422.31	758.24	2,600.00	-1,841.76	5,850.00	5,091.76
060/56050 Snacks & Lunches	6,370.15	8,000.00	-1,629.85	21,857.74	26,500.00	-4,642.26	71,000.00	49,142.26
060/56057 Camera/Printer Supplies	.00	50.00	-50.00	45.23	150.00	-104.77	500.00	454.77
060/56060 Fees	138.26	.00	138.26	265.80	.00	265.80	.00	-265.80
060/56063 Publicity	.00	416.67	-416.67	311.95	1,666.64	-1,354.69	5,000.00	4,688.05
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	8,000.00	8,000.00	.00	24,000.00	16,000.00
060/56065 Fellowship & Planning	.00	41.67	-41.67	18.66	166.64	-147.98	500.00	481.34

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060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	18,650.64	18,650.70	-.06	55,952.14	37,301.50
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TOTAL EARLY CHILDHOOD CENTER	15,138.55	17,466.22	-2,327.67	56,503.03	74,069.80	-17,566.77	211,267.11	154,764.08
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070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	1,076.85	625.00	451.85	2,277.25	2,500.00	-222.75	7,500.00	5,222.75
070/57325 Congregational Communications	355.58	.00	355.58	2,327.34	1,500.00	827.34	1,500.00	-827.34
070/57340 Signage	.00	.00	.00	.00	500.00	-500.00	1,000.00	1,000.00
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Total Communications	1,432.43	625.00	807.43	4,604.59	4,500.00	104.59	10,000.00	5,395.41
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Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	3,232.00	3,246.64	-14.64	9,740.00	6,508.00
070/57435 Offsite Storage	59.95	105.00	-45.05	329.70	420.00	-90.30	1,260.00	930.30
070/57440 Condo Maintenance Fee	.00	.00	.00	.00	.00	.00	550.00	550.00
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Total Properties	867.95	916.67	-48.72	3,561.70	3,666.64	-104.94	11,550.00	7,988.30
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Facilities								
070/57510 Facility Services	2,617.00	3,500.00	-883.00	10,468.00	14,000.00	-3,532.00	42,000.00	31,532.00
070/57520 Cleaning Supplies	476.65	583.33	-106.68	1,973.27	2,333.36	-360.09	7,000.00	5,026.73
070/57530 Maintenance & Repairs	6,150.58	2,666.67	3,483.91	15,926.66	10,666.64	5,260.02	32,000.00	16,073.34
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Total Facilities	9,244.23	6,750.00	2,494.23	28,367.93	27,000.00	1,367.93	81,000.00	52,632.07
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Utilities								
070/57610 Electricity	2,121.00	1,500.00	621.00	9,097.17	6,900.00	2,197.17	30,000.00	20,902.83
070/57620 Gas	175.80	250.00	-74.20	1,702.49	2,650.00	-947.51	4,000.00	2,297.51
070/57630 Water	502.85	616.67	-113.82	2,070.77	2,466.64	-395.87	7,400.00	5,329.23
070/57640 Trash Removal	316.00	291.67	24.33	1,264.00	1,166.64	97.36	3,500.00	2,236.00
070/57650 Office Telephone System	489.22	458.33	30.89	1,541.68	1,833.36	-291.68	5,500.00	3,958.32

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070/57660 Internet Service	109.47	208.33	-98.86	803.07	833.36	-30.29	2,500.00	1,696.93
<b>Total Utilities</b>	<b>3,714.34</b>	<b>3,325.00</b>	<b>389.34</b>	<b>16,479.18</b>	<b>15,850.00</b>	<b>629.18</b>	<b>52,900.00</b>	<b>36,420.82</b>
<b>Equipment</b>								
070/57710 Equipment Leases	841.43	1,000.00	-158.57	3,492.31	4,000.00	-507.69	12,000.00	8,507.69
070/57715 Equipment Maint & Repairs	150.00	583.33	-433.33	1,676.63	2,333.36	-656.73	7,000.00	5,323.37
070/57720 Furniture & Equipment Purchase	30.30	62.50	-32.20	250.28	250.00	.28	750.00	499.72
070/57725 Computer Hardware	482.12	250.00	232.12	2,087.48	1,000.00	1,087.48	3,000.00	912.52
070/57730 Computer Software	.00	.00	.00	24.00	300.00	-276.00	4,000.00	3,976.00
070/57735 Bus Principle Expenses	692.99	687.88	5.11	2,751.35	2,731.05	20.30	8,527.81	5,776.46
070/57737 Bus Interest Payment	167.97	173.08	-5.11	692.49	712.80	-20.31	1,972.19	1,279.70
070/57740 Transportation Expenses	234.81	400.00	-165.19	697.34	1,500.00	-802.66	4,000.00	3,302.66
<b>Total Equipment</b>	<b>2,599.62</b>	<b>3,156.79</b>	<b>-557.17</b>	<b>11,671.88</b>	<b>12,827.21</b>	<b>-1,155.33</b>	<b>41,250.00</b>	<b>29,578.12</b>
<b>Office</b>								
070/57810 Office Supplies	507.84	500.00	7.84	2,423.46	3,100.00	-676.54	8,000.00	5,576.54
070/57815 Postage	222.80	300.00	-77.20	908.80	1,250.00	-341.20	4,000.00	3,091.20
070/57820 Monthly Bank Charges	61.86	50.00	11.86	304.44	200.00	104.44	600.00	295.56
070/57825 Dues & Subscriptions	.00	.00	.00	35.00	100.00	-65.00	1,000.00	965.00
070/57830 Risograph Supplies	384.63	300.00	84.63	1,144.38	1,200.00	-55.62	3,500.00	2,355.62
070/57835 Liability Insurance	4,839.50	1,666.67	3,172.83	4,854.50	6,666.64	-1,812.14	20,000.00	15,145.50
070/57840 Work Comp Insurance	5,062.33	1,458.33	3,604.00	9,246.83	5,833.36	3,413.47	17,500.00	8,253.17
070/57845 Auto Insurance	1,509.00	250.00	1,259.00	842.00	1,000.00	-158.00	3,000.00	2,158.00
070/57850 District / Synod Convention Fee	.00	.00	.00	1,486.80	1,500.00	-13.20	1,500.00	13.20
070/57855 Offering Envelopes	.00	.00	.00	.00	.00	.00	900.00	900.00
070/57865 Fees	-50.61	.00	-50.61	388.38	.00	388.38	.00	-388.38
070/57870 Misc Expense	175.10	.00	175.10	2,187.01	.00	2,187.01	.00	-2,187.01
<b>Total Office</b>	<b>12,712.45</b>	<b>4,525.00</b>	<b>8,187.45</b>	<b>23,821.60</b>	<b>20,850.00</b>	<b>2,971.60</b>	<b>60,000.00</b>	<b>36,178.40</b>
<b>TOTAL ADMINISTRATION</b>	<b>30,571.02</b>	<b>19,298.46</b>	<b>11,272.56</b>	<b>88,506.88</b>	<b>84,693.85</b>	<b>3,813.03</b>	<b>256,700.00</b>	<b>168,193.12</b>

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April(\*)**  
**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	33,552.69	33,552.69	.00	100,657.97	67,105.28
080/58112 Pastoral Housing	4,900.00	4,900.00	.00	19,600.00	19,600.00	.00	58,800.00	39,200.00
080/58115 Pastor Other Pay	245.00	245.00	.00	980.00	980.00	.00	2,940.00	1,960.00
080/58125 Other Ministries	12,456.76	13,487.06	-1,030.30	54,354.41	53,948.19	406.22	161,844.67	107,490.26
080/58130 Early Childhood Center	64,640.24	63,200.00	1,440.24	253,209.40	252,800.00	409.40	732,000.00	478,790.60
080/58140 Administration	17,734.88	17,734.86	.02	71,410.96	70,939.48	471.48	212,818.36	141,407.40
080/58150 Mileage Reimbursement	.00	.00	.00	113.08	.00	113.08	.00	-113.08
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Salaries</b>	<b>108,365.04</b>	<b>107,955.08</b>	<b>409.96</b>	<b>433,220.54</b>	<b>431,820.36</b>	<b>1,400.18</b>	<b>1,269,061.00</b>	<b>835,840.46</b>
Allowance								
080/58320 Non-Taxable Auto Allowance	1,200.00	900.00	300.00	4,800.00	3,600.00	1,200.00	10,800.00	6,000.00
080/58323 Cellular Phone Allowance	225.00	225.00	.00	900.00	900.00	.00	2,700.00	1,800.00
080/58325 ECC Cell Phone Allowance	75.00	75.00	.00	300.00	300.00	.00	900.00	600.00
<b>Total Auto Allowance</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>300.00</b>	<b>6,000.00</b>	<b>4,800.00</b>	<b>1,200.00</b>	<b>14,400.00</b>	<b>8,400.00</b>
FICA								
080/58505 FICA Other Ministries	1,093.95	3,405.02	-2,311.07	4,760.44	13,620.10	-8,859.66	40,860.26	36,099.82
080/58510 ECC FICA	4,855.48	4,666.50	188.98	18,831.15	18,666.00	165.15	55,998.00	37,166.85
080/58515 Administration FICA	962.54	.00	962.54	3,930.06	.00	3,930.06	.00	-3,930.06
<b>Total FICA</b>	<b>6,911.97</b>	<b>8,071.52</b>	<b>-1,159.55</b>	<b>27,521.65</b>	<b>32,286.10</b>	<b>-4,764.45</b>	<b>96,858.26</b>	<b>69,336.61</b>
Benefits								
080/58605 Benefits Other Ministries	2,327.15	3,423.77	-1,096.62	9,308.60	13,695.08	-4,386.48	41,085.24	31,776.64
080/58610 ECC Benefits	8,534.85	8,694.49	-159.64	35,317.79	34,777.90	539.89	104,333.82	69,016.03
080/58615 Administration Benefits	2,727.85	.00	2,727.85	6,904.78	.00	6,904.78	.00	-6,904.78

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April(\*)**  
**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	13,589.85	12,118.26	1,471.59	51,531.17	48,472.98	3,058.19	145,419.06	93,887.89
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	1,000.00	-1,000.00	3,000.00	3,000.00
080/58710 Pastoral Education / Convention	.00	500.00	-500.00	.00	500.00	-500.00	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	.00	83.33	-83.33	145.30	333.36	-188.06	1,000.00	854.70
<b>Total Development/Training/Meetings</b>	<b>.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>145.30</b>	<b>1,833.36</b>	<b>-1,688.06</b>	<b>6,750.00</b>	<b>6,604.70</b>
Human Resources								
080/58810 Background Checks	89.70	166.67	-76.97	1,352.10	666.64	685.46	2,000.00	647.90
080/58820 Employee Relations	58.76	.00	58.76	885.14	1,000.00	-114.86	2,000.00	1,114.86
<b>Total Human Resources</b>	<b>148.46</b>	<b>166.67</b>	<b>-18.21</b>	<b>2,237.24</b>	<b>1,666.64</b>	<b>570.60</b>	<b>4,000.00</b>	<b>1,762.76</b>
<b>TOTAL COMPENSATION</b>	<b>130,515.32</b>	<b>130,344.86</b>	<b>170.46</b>	<b>520,655.90</b>	<b>520,879.44</b>	<b>-223.54</b>	<b>1,536,488.32</b>	<b>1,015,832.42</b>
900 TOTAL EXPENSES								
<b>TOTAL EXPENSES</b>	<b>182,224.88</b>	<b>183,535.87</b>	<b>-1,310.99</b>	<b>714,405.27</b>	<b>755,321.78</b>	<b>-40,916.51</b>	<b>2,223,071.43</b>	<b>1,508,666.16</b>
<b>GSLC NET INCOME</b>	<b>-16,139.42</b>	<b>-3,838.90</b>	<b>-12,300.52</b>	<b>-23,250.76</b>	<b>-4,544.09</b>	<b>-18,706.67</b>	<b>.00</b>	<b>23,250.76</b>

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April(\*)**  
**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	7,538.00	.00	7,538.00	23,731.00	.00	23,731.00	.00	-23,731.00
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>7,538.00</b>	<b>.00</b>	<b>7,538.00</b>	<b>23,731.00</b>	<b>.00</b>	<b>23,731.00</b>	<b>.00</b>	<b>-23,731.00</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	31,837.74	.00	31,837.74	72,389.19	.00	72,389.19	.00	-72,389.19
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	.00	.00	.00	40,031.35	.00	40,031.35	.00	-40,031.35
000/61220 General Conditions	.00	.00	.00	.00	.00	.00	.00	.00
000/61230 Site Work	.00	.00	.00	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	54,078.67	.00	54,078.67	.00	-54,078.67
000/61270 Construction Manager	4,000.00	.00	4,000.00	16,000.00	.00	16,000.00	.00	-16,000.00
<b>TOTAL BUILDING EXPENSES</b>	<b>35,837.74</b>	<b>.00</b>	<b>35,837.74</b>	<b>203,512.26</b>	<b>.00</b>	<b>203,512.26</b>	<b>.00</b>	<b>-203,512.26</b>
<b>900 TOTAL BUILDING EXPENSES</b>								
<b>BUILDING FUND NET INCOME</b>	<b>-28,299.74</b>	<b>.00</b>	<b>-28,299.74</b>	<b>-179,781.26</b>	<b>.00</b>	<b>-179,781.26</b>	<b>.00</b>	<b>179,781.26</b>



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April(\*)**  
**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	35.00	.00	35.00	149.00	.00	149.00	.00	-149.00
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	5,382.50	.00	5,382.50	10,934.50	.00	10,934.50	.00	-10,934.50
000/60653 Fruitful Sunday	157.00	.00	157.00	460.44	.00	460.44	.00	-460.44
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	277.17	.00	277.17	1,106.68	.00	1,106.68	.00	-1,106.68
000/60657 Izabayo - VBS	.00	.00	.00	.00	.00	.00	.00	.00
000/60658 Mission India	100.00	.00	100.00	3,100.00	.00	3,100.00	.00	-3,100.00
000/60659 Melanie Hoepken	60.00	.00	60.00	150.00	.00	150.00	.00	-150.00
000/60660 Fan Into Flame: Ablaze!	.00	.00	.00	.00	.00	.00	.00	.00
000/60661 World Vision - Adopted Famililes	27.91	.00	27.91	42.91	.00	42.91	.00	-42.91
000/60662 Care Ministry	800.00	.00	800.00	2,775.00	.00	2,775.00	.00	-2,775.00
000/60663 Missio Dei CEF	.00	.00	.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	6,804.58	.00	6,804.58	18,669.53	.00	18,669.53	.00	-18,669.53
ECC Dedicated Funds								
000/60671 Chapel Offering	6.00	.00	6.00	28.00	.00	28.00	.00	-28.00
000/60672 Good Samaritan Assistance	.00	.00	.00	.00	.00	.00	.00	.00
000/60673 Refundable Tuition Deposits	-270.00	.00	-270.00	2,501.00	.00	2,501.00	.00	-2,501.00



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April(\*)**  
**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	189.97	.00	189.97	777.26	.00	777.26	.00	-777.26
<b>Total Youth Dedicated Fund Expense</b>	<b>189.97</b>	<b>.00</b>	<b>189.97</b>	<b>777.26</b>	<b>.00</b>	<b>777.26</b>	<b>.00</b>	<b>-777.26</b>
<b>Discipleship Dedicated Fund Expense</b>								
000/70641 Wednesday Men's Minsitry	.00	.00	.00	500.00	.00	500.00	.00	-500.00
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>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>-500.00</b>
<b>Outreach/Missions Dedicated Fund Expense</b>								
000/70651 Pastor's Discretionary Fund	40.00	.00	40.00	602.14	.00	602.14	.00	-602.14
000/70652 Benevolence	6,460.85	.00	6,460.85	14,840.88	.00	14,840.88	.00	-14,840.88
000/70653 Fruitful Sunday	157.00	.00	157.00	460.44	.00	460.44	.00	-460.44
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	240.00	.00	240.00	.00	-240.00
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	90.00	.00	90.00	.00	-90.00
000/70662 Care Ministry	.00	.00	.00	473.93	.00	473.93	.00	-473.93



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April(\*)**  
**004 DEDICATED 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>
TOTAL DEDICATED FUND EXPENSE	15,757.90	.00	15,757.90	43,631.51	.00	43,631.51	.00	-43,631.51