

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**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	61,794.95	71,068.46	-9,273.51	506,497.34	647,958.12	-141,460.78	947,630.00	441,132.66
001/41120 Loose Offerings	13,514.55	4,969.27	8,545.28	92,939.63	51,077.44	41,862.19	81,920.00	-11,019.63
001/41130 Interest Income	131.28	.00	131.28	24,026.78	11,737.98	12,288.80	29,000.00	4,973.22
001/41135 ECC Facilities	2,000.00	2,000.00	.00	16,000.00	16,000.00	.00	24,000.00	8,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit	4,662.66	.00	4,662.66	37,301.28	.00	37,301.28	.00	-37,301.28
Reduction								
001/41140 Building Use	75.00	.00	75.00	225.00	.00	225.00	.00	-225.00
001/41165 Seed Money (Parmer	2,660.21	2,660.21	.00	21,281.66	21,281.66	.00	31,922.50	10,640.84
Sale)								
001/41170 VBS Income	.00	.00	.00	3,216.00	5,000.00	-1,784.00	5,000.00	1,784.00
001/41180 Adult Education	.00	.00	.00	16.00	.00	16.00	.00	-16.00
Reimbursement Income								
001/41190 Church Misc. Income	.00	.00	.00	5,640.59	.00	5,640.59	.00	-5,640.59
<b>Total Church Income</b>	<b>84,838.65</b>	<b>80,697.94</b>	<b>4,140.71</b>	<b>707,144.28</b>	<b>753,055.20</b>	<b>-45,910.92</b>	<b>1,119,472.50</b>	<b>412,328.22</b>
ECC INCOME								
001/41210 Tuition	46,828.06	82,667.12	-35,839.06	604,578.80	728,628.91	-124,050.11	1,148,170.37	543,591.57
001/41215 Tuition Discounts	-3,749.14	-5,938.75	2,189.61	-48,204.23	-48,718.39	514.16	-83,571.44	-35,367.21
001/41218 CCMS Discount	-2,527.75	.00	-2,527.75	-23,854.62	.00	-23,854.62	.00	23,854.62
001/41220 Registration	535.00	2,400.00	-1,865.00	13,837.50	19,700.00	-5,862.50	21,000.00	7,162.50
001/41230 ECC Fundraisers	.00	.00	.00	3,050.13	5,000.00	-1,949.87	15,000.00	11,949.87
001/41240 Activity Fees	836.23	800.00	36.23	3,765.23	3,000.00	765.23	3,000.00	-765.23
001/41250 Fee Income	.00	.00	.00	.00	.00	.00	.00	.00
001/41260 ECC Misc. Income	550.00	.00	550.00	960.00	.00	960.00	.00	-960.00
<b>Total ECC Income</b>	<b>42,472.40</b>	<b>79,928.37</b>	<b>-37,455.97</b>	<b>554,132.81</b>	<b>707,610.52</b>	<b>-153,477.71</b>	<b>1,103,598.93</b>	<b>549,466.12</b>
<b>TOTAL GSLC INCOME</b>	<b>127,311.05</b>	<b>160,626.31</b>	<b>-33,315.26</b>	<b>1,261,277.09</b>	<b>1,460,665.72</b>	<b>-199,388.63</b>	<b>2,223,071.43</b>	<b>961,794.34</b>

010 WORSHIP

WORSHIP  
Service

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**000 GENERAL FUND**

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
010/51120 Decorations	175.00	500.00	-325.00	1,036.90	1,500.00	-463.10	2,000.00	963.10
010/51130 Guest Pastor/Speaker	400.00	.00	400.00	1,200.00	1,200.00	.00	1,800.00	600.00
010/51140 Sermon Materials & Studies	.00	125.00	-125.00	21.65	375.00	-353.35	500.00	478.35
010/51145 Bulletins / Publishing	.00	416.67	-416.67	1,458.00	3,333.32	-1,875.32	5,000.00	3,542.00
010/51150 Worship Consumables	.00	333.33	-333.33	1,292.09	2,666.68	-1,374.59	4,000.00	2,707.91
010/51160 Easter	.00	.00	.00	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>575.00</b>	<b>1,375.00</b>	<b>-800.00</b>	<b>6,435.29</b>	<b>9,575.00</b>	<b>-3,139.71</b>	<b>14,300.00</b>	<b>7,864.71</b>
<b>Music</b>								
010/51210 Guest Organist/Instrumentalists	.00	166.67	-166.67	850.00	1,333.32	-483.32	2,000.00	1,150.00
010/51220 AV Equipment & Maint.	.00	250.00	-250.00	563.20	750.00	-186.80	1,000.00	436.80
010/51223 Praise Team Equipment / Maintenance	.00	250.00	-250.00	99.86	500.00	-400.14	500.00	400.14
010/51230 Choir Music	305.91	.00	305.91	568.20	300.00	268.20	450.00	-118.20
010/51235 Handbell Fund	335.43	.00	335.43	335.43	300.00	35.43	600.00	264.57
010/51240 Piano & Organ Maintenance	.00	.00	.00	33.19	300.00	-266.81	500.00	466.81
010/51250 Praise Team Music Resources	10.80	210.00	-199.20	10.80	300.00	-289.20	300.00	289.20
010/51253 Drama/Fine Arts Resources	.00	.00	.00	.00	250.00	-250.00	500.00	500.00
010/51255 Fellowship & Planning	86.53	20.83	65.70	235.74	166.68	69.06	250.00	14.26
010/51260 Licensing / Subscriptions	.00	50.00	-50.00	678.95	750.00	-71.05	750.00	71.05
<b>Total Music</b>	<b>738.67</b>	<b>947.50</b>	<b>-208.83</b>	<b>3,375.37</b>	<b>4,950.00</b>	<b>-1,574.63</b>	<b>6,850.00</b>	<b>3,474.63</b>
<b>TOTAL WORSHIP</b>	<b>1,313.67</b>	<b>2,322.50</b>	<b>-1,008.83</b>	<b>9,810.66</b>	<b>14,525.00</b>	<b>-4,714.34</b>	<b>21,150.00</b>	<b>11,339.34</b>

020 FELLOWSHIP

FELLOWSHIP/CARING

**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
020/52010 Church Picnic	.00	.00	.00	1,041.93	1,200.00	-158.07	1,200.00	158.07
020/52040 Appreciation Event	38.58	1,500.00	-1,461.42	978.15	2,500.00	-1,521.85	4,000.00	3,021.85
020/52050 Pastor's Wives Retreat	110.00	.00	110.00	110.00	350.00	-240.00	350.00	240.00
<b>TOTAL FELLOWSHIP/CARING</b>	<b>148.58</b>	<b>1,500.00</b>	<b>-1,351.42</b>	<b>2,130.08</b>	<b>4,050.00</b>	<b>-1,919.92</b>	<b>5,550.00</b>	<b>3,419.92</b>
<b>030 STUDENT MINISTRIES</b>								
Student Ministries								
030/53015 Nursery Materials	.00	.00	.00	26.13	75.00	-48.87	100.00	73.87
030/53020 Cradle Roll	.00	.00	.00	.00	400.00	-400.00	400.00	400.00
030/53025 Sunday School	955.76	3,250.00	-2,294.24	2,743.65	6,500.00	-3,756.35	6,500.00	3,756.35
030/53032 Children's Wed Night	423.54	550.00	-126.46	710.12	2,300.00	-1,589.88	3,500.00	2,789.88
030/53038 Music & Arts	.00	437.50	-437.50	-66.40	1,312.50	-1,378.90	1,750.00	1,816.40
030/53040 VBS - Vacation Bible School	.00	.00	.00	3,671.55	6,500.00	-2,828.45	6,500.00	2,828.45
030/53045 Atrium	.00	500.00	-500.00	.00	500.00	-500.00	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	.00	625.00	-625.00	313.81	1,875.00	-1,561.19	2,500.00	2,186.19
030/53115 Outreach & Evangelism	.00	.00	.00	1,036.52	1,850.00	-813.48	3,700.00	2,663.48
030/53125 Confirmation	424.00	500.00	-76.00	1,098.94	1,000.00	98.94	1,000.00	-98.94
030/53135 Retreats/Trips/ Chaperoning Expense	1,200.00	.00	1,200.00	2,450.00	3,666.66	-1,216.66	5,500.00	3,050.00
030/53160 Wed Night Youth Fellowship	183.33	183.33	.00	1,466.68	1,466.68	.00	2,200.00	733.32
030/53165 Other Materials	50.00	212.50	-162.50	148.95	1,700.00	-1,551.05	2,550.00	2,401.05
030/53170 Fellowship & Planning	85.53	116.67	-31.14	637.33	933.32	-295.99	1,400.00	762.67
<b>TOTAL STUDENT MINISTRIES</b>	<b>3,322.16</b>	<b>6,375.00</b>	<b>-3,052.84</b>	<b>14,458.60</b>	<b>30,079.16</b>	<b>-15,620.56</b>	<b>40,600.00</b>	<b>26,141.40</b>
<b>040 DISCIPLESHIP</b>								
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	.00	.00	.00	131.13	250.00	-118.87	250.00	118.87
040/54017 Men's Ministry	.00	.00	.00	279.90	250.00	29.90	250.00	-29.90

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
040/54018 Connection Class Series	.00	375.00	-375.00	343.97	1,125.00	-781.03	1,500.00	1,156.03
040/54019 Small Group Ministries	.00	.00	.00	53.93	750.00	-696.07	750.00	696.07
040/54040 Library	.00	41.67	-41.67	.00	333.32	-333.32	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	300.00	-86.11	500.00	286.11
040/54057 Young Adult Fellowship and Planning	.00	41.67	-41.67	70.33	333.32	-262.99	500.00	429.67
040/54065 Prayer Ministry	.00	.00	.00	.00	200.00	-200.00	200.00	200.00
<b>TOTAL DISCIPLESHIP</b>	<b>.00</b>	<b>508.34</b>	<b>-508.34</b>	<b>1,093.15</b>	<b>4,191.64</b>	<b>-3,098.49</b>	<b>6,200.00</b>	<b>5,106.85</b>
<b>050 MISSIONS &amp; OUTREACH</b>								
<b>MISSIONS/OUTREACH</b>								
050/55010 Synod / District Missions	7,530.95	8,579.58	-1,048.63	52,514.54	68,636.68	-16,122.14	102,955.00	50,440.46
050/55030 Benevolence	1,506.19	1,675.92	-169.73	11,988.74	13,407.32	-1,418.58	20,111.00	8,122.26
050/55040 Community Mission Support	300.00	400.00	-100.00	2,500.00	3,200.00	-700.00	4,800.00	2,300.00
050/55050 Concordia Academy Support	333.33	333.33	.00	2,333.35	2,666.68	-333.33	4,000.00	1,666.65
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	666.68	666.68	.00	1,000.00	333.32
050/55070 Team Sponsorship	325.00	200.00	125.00	275.00	500.00	-225.00	500.00	225.00
050/55075 Stephen Ministry Leadership Training	.00	.00	.00	.00	3,500.00	-3,500.00	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	236.89	350.00	-113.11	350.00	113.11
050/55078 Stephen Ministry Training Snacks	.00	.00	.00	.00	.00	.00	250.00	250.00
050/55079 Hospitality Ministry	.00	.00	.00	288.15	750.00	-461.85	1,500.00	1,211.85
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	134.00	166.68	-32.68	250.00	116.00

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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	.00	.00	312.73	300.00	12.73	450.00	137.27
050/55085 Special Projects / Community Outreach	62.50	.00	62.50	790.52	937.50	-146.98	1,250.00	459.48
050/55086 New Member Fellowship	.00	.00	.00	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	500.00	-500.00	500.00	500.00
<b>TOTAL MISSIONS/OUTREACH</b>	<b>10,141.30</b>	<b>11,292.99</b>	<b>-1,151.69</b>	<b>73,067.23</b>	<b>97,156.54</b>	<b>-24,089.31</b>	<b>145,116.00</b>	<b>72,048.77</b>
<b>060 EARLY CHILDHOOD CENTER</b>								
<b>EARLY CHILDHOOD CENTER</b>								
060/56010 Accreditation	.00	.00	.00	79.35	200.00	-120.65	500.00	420.65
060/56012 Activity Fees	744.90	800.00	-55.10	2,962.05	3,000.00	-37.95	3,000.00	37.95
060/56015 Write Offs	.00	.00	.00	.00	3,200.00	-3,200.00	6,522.55	6,522.55
060/56020 Books	.00	.00	.00	170.98	300.00	-129.02	300.00	129.02
060/56025 Professional Development	.00	.00	.00	250.00	3,750.00	-3,500.00	3,750.00	3,500.00
060/56030 First Aid	.00	118.75	-118.75	1,624.75	950.00	674.75	1,425.00	-199.75
060/56035 Permits & Dues	.00	.00	.00	45.00	55.00	-10.00	1,400.00	1,355.00
060/56040 Equipment	1,780.45	200.00	1,580.45	5,213.43	11,900.00	-6,686.57	15,000.00	9,786.57
060/56043 Fall Festival Project	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	.00	.00	.00	1,284.32	.00	1,284.32	.00	-1,284.32
060/56045 Scholarships	405.51	1,026.45	-620.94	5,321.99	8,211.62	-2,889.63	12,317.42	6,995.43
060/56046 Hospital Visits	.00	125.00	-125.00	.00	250.00	-250.00	250.00	250.00
060/56047 Teacher Room Expense	270.01	.00	270.01	1,384.84	3,250.00	-1,865.16	5,850.00	4,465.16
060/56050 Snacks & Lunches	2,411.67	5,300.00	-2,888.33	37,315.34	49,100.00	-11,784.66	71,000.00	33,684.66
060/56057 Camera/Printer Supplies	.00	50.00	-50.00	45.23	350.00	-304.77	500.00	454.77
060/56060 Fees	46.40	.00	46.40	513.32	.00	513.32	.00	-513.32
060/56063 Publicity	.00	416.67	-416.67	686.95	3,333.32	-2,646.37	5,000.00	4,313.05
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	16,000.00	16,000.00	.00	24,000.00	8,000.00
060/56065 Fellowship & Planning	.00	41.67	-41.67	52.72	333.32	-280.60	500.00	447.28

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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	4,662.68	-.02	37,301.28	37,301.42	-.14	55,952.14	18,650.86
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TOTAL EARLY CHILDHOOD CENTER	12,321.60	14,741.22	-2,419.62	110,251.55	141,484.68	-31,233.13	211,267.11	101,015.56
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070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	42.00	625.00	-583.00	2,916.05	5,000.00	-2,083.95	7,500.00	4,583.95
070/57325 Congregational Communications	.00	.00	.00	2,752.34	1,500.00	1,252.34	1,500.00	-1,252.34
070/57340 Signage	.00	500.00	-500.00	.00	1,000.00	-1,000.00	1,000.00	1,000.00
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Total Communications	42.00	1,125.00	-1,083.00	5,668.39	7,500.00	-1,831.61	10,000.00	4,331.61
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Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	6,464.00	6,493.32	-29.32	9,740.00	3,276.00
070/57435 Offsite Storage	59.95	105.00	-45.05	569.50	840.00	-270.50	1,260.00	690.50
070/57440 Condo Maintenance Fee	.00	550.00	-550.00	513.60	550.00	-36.40	550.00	36.40
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Total Properties	867.95	1,466.67	-598.72	7,547.10	7,883.32	-336.22	11,550.00	4,002.90
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Facilities								
070/57510 Facility Services	2,617.00	3,500.00	-883.00	21,636.00	28,000.00	-6,364.00	42,000.00	20,364.00
070/57520 Cleaning Supplies	463.95	583.33	-119.38	3,962.26	4,666.68	-704.42	7,000.00	3,037.74
070/57530 Maintenance & Repairs	2,146.84	2,666.67	-519.83	26,455.34	21,333.32	5,122.02	32,000.00	5,544.66
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Total Facilities	5,227.79	6,750.00	-1,522.21	52,053.60	54,000.00	-1,946.40	81,000.00	28,946.40
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Utilities								
070/57610 Electricity	3,939.89	3,500.00	439.89	23,901.10	20,100.00	3,801.10	30,000.00	6,098.90
070/57620 Gas	87.01	75.00	12.01	2,004.81	3,160.00	-1,155.19	4,000.00	1,995.19
070/57630 Water	875.00	616.67	258.33	4,983.33	4,933.32	50.01	7,400.00	2,416.67
070/57640 Trash Removal	382.80	291.67	91.13	2,690.80	2,333.32	357.48	3,500.00	809.20
070/57650 Office Telephone System	397.58	458.33	-60.75	2,493.70	3,666.68	-1,172.98	5,500.00	3,006.30

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Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
070/57660 Internet Service	23.60	208.33	-184.73	1,239.33	1,666.68	-427.35	2,500.00	1,260.67
<b>Total Utilities</b>	<b>5,705.88</b>	<b>5,150.00</b>	<b>555.88</b>	<b>37,313.07</b>	<b>35,860.00</b>	<b>1,453.07</b>	<b>52,900.00</b>	<b>15,586.93</b>
<b>Equipment</b>								
070/57710 Equipment Leases	985.86	1,000.00	-14.14	7,857.96	8,000.00	-142.04	12,000.00	4,142.04
070/57715 Equipment Maint & Repairs	414.00	583.33	-169.33	4,868.52	4,666.68	201.84	7,000.00	2,131.48
070/57720 Furniture & Equipment Purchase	.00	62.50	-62.50	250.28	500.00	-249.72	750.00	499.72
070/57725 Computer Hardware	482.12	250.00	232.12	4,015.96	2,000.00	2,015.96	3,000.00	-1,015.96
070/57730 Computer Software	.00	.00	.00	2,031.00	3,700.00	-1,669.00	4,000.00	1,969.00
070/57735 Bus Principle Expenses	706.96	701.74	5.22	5,558.15	5,517.14	41.01	8,527.81	2,969.66
070/57737 Bus Interest Payment	154.00	159.22	-5.22	1,329.53	1,370.57	-41.04	1,972.19	642.66
070/57740 Transportation Expenses	30.77	100.00	-69.23	1,196.14	2,900.00	-1,703.86	4,000.00	2,803.86
<b>Total Equipment</b>	<b>2,773.71</b>	<b>2,856.79</b>	<b>-83.08</b>	<b>27,107.54</b>	<b>28,654.39</b>	<b>-1,546.85</b>	<b>41,250.00</b>	<b>14,142.46</b>
<b>Office</b>								
070/57810 Office Supplies	674.15	450.00	224.15	4,164.75	5,550.00	-1,385.25	8,000.00	3,835.25
070/57815 Postage	166.65	450.00	-283.35	1,848.65	2,850.00	-1,001.35	4,000.00	2,151.35
070/57820 Monthly Bank Charges	88.67	50.00	38.67	592.10	400.00	192.10	600.00	7.90
070/57825 Dues & Subscriptions	160.00	350.00	-190.00	270.00	450.00	-180.00	1,000.00	730.00
070/57830 Risograph Supplies	71.25	300.00	-228.75	1,428.63	2,350.00	-921.37	3,500.00	2,071.37
070/57835 Liability Insurance	.00	1,666.67	-1,666.67	4,098.18	13,333.32	-9,235.14	20,000.00	15,901.82
070/57840 Work Comp Insurance	1,610.43	1,458.33	152.10	15,472.91	11,666.68	3,806.23	17,500.00	2,027.09
070/57845 Auto Insurance	.00	250.00	-250.00	418.00	2,000.00	-1,582.00	3,000.00	2,582.00
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	54.70	.00	54.70	450.08	.00	450.08	.00	-450.08
070/57870 Misc Expense	207.93	.00	207.93	2,394.94	.00	2,394.94	.00	-2,394.94
<b>Total Office</b>	<b>3,033.78</b>	<b>4,975.00</b>	<b>-1,941.22</b>	<b>32,625.04</b>	<b>40,100.00</b>	<b>-7,474.96</b>	<b>60,000.00</b>	<b>27,374.96</b>
<b>TOTAL ADMINISTRATION</b>	<b>17,651.11</b>	<b>22,323.46</b>	<b>-4,672.35</b>	<b>162,314.74</b>	<b>173,997.71</b>	<b>-11,682.97</b>	<b>256,700.00</b>	<b>94,385.26</b>

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**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	4,194.08	8,388.16	-4,194.08	62,911.25	67,105.33	-4,194.08	100,657.97	37,746.72
080/58112 Pastoral Housing	2,450.00	4,900.00	-2,450.00	36,750.00	39,200.00	-2,450.00	58,800.00	22,050.00
080/58115 Pastor Other Pay	122.50	245.00	-122.50	1,837.50	1,960.00	-122.50	2,940.00	1,102.50
080/58125 Other Ministries	6,707.13	13,487.06	-6,779.93	97,656.82	107,896.43	-10,239.61	161,844.67	64,187.85
080/58130 Early Childhood Center	29,532.33	40,700.00	-11,167.67	427,708.41	479,200.00	-51,491.59	732,000.00	304,291.59
080/58140 Administration	11,117.44	17,734.86	-6,617.42	135,733.04	141,878.92	-6,145.88	212,818.36	77,085.32
080/58150 Mileage Reimbursement	119.00	.00	119.00	253.42	.00	253.42	.00	-253.42
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Salaries</b>	<b>54,242.48</b>	<b>85,455.08</b>	<b>-31,212.60</b>	<b>762,850.44</b>	<b>837,240.68</b>	<b>-74,390.24</b>	<b>1,269,061.00</b>	<b>506,210.56</b>
Allowance								
080/58320 Non-Taxable Auto Allowance	600.00	900.00	-300.00	9,000.00	7,200.00	1,800.00	10,800.00	1,800.00
080/58323 Cellular Phone Allowance	112.50	225.00	-112.50	1,687.50	1,800.00	-112.50	2,700.00	1,012.50
080/58325 ECC Cell Phone Allowance	37.50	75.00	-37.50	562.50	600.00	-37.50	900.00	337.50
<b>Total Auto Allowance</b>	<b>750.00</b>	<b>1,200.00</b>	<b>-450.00</b>	<b>11,250.00</b>	<b>9,600.00</b>	<b>1,650.00</b>	<b>14,400.00</b>	<b>3,150.00</b>
FICA								
080/58505 FICA Other Ministries	536.52	3,405.02	-2,868.50	8,535.36	27,240.18	-18,704.82	40,860.26	32,324.90
080/58510 ECC FICA	2,183.32	4,666.50	-2,483.18	31,850.84	37,332.00	-5,481.16	55,998.00	24,147.16
080/58515 Administration FICA	481.27	.00	481.27	7,298.95	.00	7,298.95	.00	-7,298.95
<b>Total FICA</b>	<b>3,201.11</b>	<b>8,071.52</b>	<b>-4,870.41</b>	<b>47,685.15</b>	<b>64,572.18</b>	<b>-16,887.03</b>	<b>96,858.26</b>	<b>49,173.11</b>
Benefits								
080/58605 Benefits Other Ministries	2,146.52	3,423.77	-1,277.25	19,009.66	27,390.16	-8,380.50	41,085.24	22,075.58
080/58610 ECC Benefits	3,458.38	8,694.49	-5,236.11	66,495.23	69,555.86	-3,060.63	104,333.82	37,838.59
080/58615 Administration Benefits	1,873.62	.00	1,873.62	14,543.78	.00	14,543.78	.00	-14,543.78

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**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	7,478.52	12,118.26	-4,639.74	100,048.67	96,946.02	3,102.65	145,419.06	45,370.39
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	2,000.00	-2,000.00	3,000.00	3,000.00
080/58710 Pastoral Education / Convention	.00	500.00	-500.00	120.91	1,000.00	-879.09	1,000.00	879.09
080/58715 Elder Retreat / Meeting	.00	.00	.00	.00	.00	.00	250.00	250.00
080/58720 BOD Retreat / Meeting	.00	250.00	-250.00	.00	250.00	-250.00	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	34.60	83.33	-48.73	323.66	666.68	-343.02	1,000.00	676.34
<b>Total Development/Training/Meetings</b>	<b>34.60</b>	<b>1,083.33</b>	<b>-1,048.73</b>	<b>444.57</b>	<b>3,916.68</b>	<b>-3,472.11</b>	<b>6,750.00</b>	<b>6,305.43</b>
Human Resources								
080/58810 Background Checks	.00	166.67	-166.67	1,747.30	1,333.32	413.98	2,000.00	252.70
080/58820 Employee Relations	23.58	1,000.00	-976.42	1,256.17	2,000.00	-743.83	2,000.00	743.83
<b>Total Human Resources</b>	<b>23.58</b>	<b>1,166.67</b>	<b>-1,143.09</b>	<b>3,003.47</b>	<b>3,333.32</b>	<b>-329.85</b>	<b>4,000.00</b>	<b>996.53</b>
<b>TOTAL COMPENSATION</b>	<b>65,730.29</b>	<b>109,094.86</b>	<b>-43,364.57</b>	<b>925,282.30</b>	<b>1,015,608.88</b>	<b>-90,326.58</b>	<b>1,536,488.32</b>	<b>611,206.02</b>
900 TOTAL EXPENSES								
<b>TOTAL EXPENSES</b>	<b>110,628.71</b>	<b>168,158.37</b>	<b>-57,529.66</b>	<b>1,298,408.31</b>	<b>1,481,093.61</b>	<b>-182,685.30</b>	<b>2,223,071.43</b>	<b>924,663.12</b>
<b>GSLC NET INCOME</b>	<b>16,682.34</b>	<b>-7,532.06</b>	<b>24,214.40</b>	<b>-37,131.22</b>	<b>-20,427.89</b>	<b>-16,703.33</b>	<b>.00</b>	<b>37,131.22</b>

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**003 BUILDING FUND**

Acct # Description	Period Actual	Period Budget	Period Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Budget Balance
000 NEW BUILDING FUND								
<b>BUILDING FUND INCOME</b>								
000/41145 Building Fund Offerings	3,947.00	.00	3,947.00	43,523.60	.00	43,523.60	.00	-43,523.60
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>3,947.00</b>	<b>.00</b>	<b>3,947.00</b>	<b>43,523.60</b>	<b>.00</b>	<b>43,523.60</b>	<b>.00</b>	<b>-43,523.60</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	82,582.52	.00	82,582.52	203,562.68	.00	203,562.68	.00	-203,562.68
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	.00	.00	.00	73,647.95	.00	73,647.95	.00	-73,647.95
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	3,081.99	.00	3,081.99	3,081.99	.00	3,081.99	.00	-3,081.99
000/61260 Bonds, Permits, Project Fees	1,973.76	.00	1,973.76	60,789.24	.00	60,789.24	.00	-60,789.24
000/61270 Construction Manager	4,000.00	.00	4,000.00	32,000.00	.00	32,000.00	.00	-32,000.00
<b>TOTAL BUILDING EXPENSES</b>	<b>91,638.27</b>	<b>.00</b>	<b>91,638.27</b>	<b>394,094.91</b>	<b>.00</b>	<b>394,094.91</b>	<b>.00</b>	<b>-394,094.91</b>
<b>900 TOTAL BUILDING EXPENSES</b>								
<b>BUILDING FUND NET INCOME</b>	<b>-87,691.27</b>	<b>.00</b>	<b>-87,691.27</b>	<b>-350,571.31</b>	<b>.00</b>	<b>-350,571.31</b>	<b>.00</b>	<b>350,571.31</b>

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**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>
000 Balance Sheet Accounts								
Dedicated Fund Accounts								
Worship Dedicated Fund Income								
000/60605 Choir	.00	.00	.00	1,150.00	.00	1,150.00	.00	-1,150.00
000/60606 Altar Guild	.00	.00	.00	633.95	.00	633.95	.00	-633.95
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Total Worship Dedicated Fund Income	.00	.00	.00	1,783.95	.00	1,783.95	.00	-1,783.95
Fellowship Dedicated Fund Income								
000/60611 Memorials	.00	.00	.00	860.00	.00	860.00	.00	-860.00
000/60612 Prayer Garden	.00	.00	.00	.00	.00	.00	.00	.00
000/60613 Thrivent	.00	.00	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total Fellowship Dedicated Fund Income	.00	.00	.00	860.00	.00	860.00	.00	-860.00
Children & Youth Dedicated Fund Income								
Children's Dedicated Fund Income								
000/60622 Sunday School Offering	68.43	.00	68.43	246.03	.00	246.03	.00	-246.03
000/60624 Kids Stamp Program Dedicated Fund Income	.00	.00	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total Children's Dedicated Fund Income	68.43	.00	68.43	246.03	.00	246.03	.00	-246.03
Youth Dedicated Fund Income								
000/60632 Fundraisers	71.65	.00	71.65	2,301.49	.00	2,301.49	.00	-2,301.49
000/60634 Wed Youth Fellowship/ Snacks	.00	.00	.00	.00	.00	.00	.00	.00
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Total Youth Dedicated Fund Income	71.65	.00	71.65	2,301.49	.00	2,301.49	.00	-2,301.49
Discipleship Dedicated Fund Income								
000/60641 Wednesday Men's Ministry	184.00	.00	184.00	463.00	.00	463.00	.00	-463.00

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**004 DEDICATED FUND**

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
000/60644 Girlfriends Unlimited	.00	.00	.00	53.00	.00	53.00	.00	-53.00
000/60645 Grace Day	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Discipleship Dedicated Fund Income</b>	<b>184.00</b>	<b>.00</b>	<b>184.00</b>	<b>516.00</b>	<b>.00</b>	<b>516.00</b>	<b>.00</b>	<b>-516.00</b>
<b>Outreach/Missions Dedicated Fund Income</b>								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	1,550.00	.00	1,550.00	21,202.82	.00	21,202.82	.00	-21,202.82
000/60653 Fruitful Sunday	151.00	.00	151.00	864.44	.00	864.44	.00	-864.44
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	315.70	.00	315.70	2,158.65	.00	2,158.65	.00	-2,158.65
000/60657 Izabayo - VBS	.00	.00	.00	3,072.13	.00	3,072.13	.00	-3,072.13
000/60658 Mission India	200.00	.00	200.00	9,515.00	.00	9,515.00	.00	-9,515.00
000/60659 Melanie Hoepken	30.00	.00	30.00	180.00	.00	180.00	.00	-180.00
000/60660 Fan Into Flame: Ablaze!	.00	.00	.00	.00	.00	.00	.00	.00
000/60661 World Vision - Adopted Famililes	.00	.00	.00	42.91	.00	42.91	.00	-42.91
000/60662 Care Ministry	400.00	.00	400.00	5,475.00	.00	5,475.00	.00	-5,475.00
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
<b>Total Outreach/Missions Dedicated Fund Income</b>	<b>2,646.70</b>	<b>.00</b>	<b>2,646.70</b>	<b>42,610.95</b>	<b>.00</b>	<b>42,610.95</b>	<b>.00</b>	<b>-42,610.95</b>
<b>ECC Dedicated Funds</b>								
000/60671 Chapel Offering	.00	.00	.00	38.00	.00	38.00	.00	-38.00



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**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 Fellowship Dedicated Fund Expense	.00	.00	.00	.00	.00	.00	.00	.00
Children & Youth Dedicated Fund Expense								
Children Dedicated Fund								
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
Total Children's Dedicated Fund Income	.00	.00	.00	150.00	.00	150.00	.00	-150.00
Youth Dedicated Fund Expense								
000/70632 Fundraisers	.00	.00	.00	.00	.00	.00	.00	.00
000/70634 Wed Youth Fellowship/ Snacks	82.91	.00	82.91	1,093.81	.00	1,093.81	.00	-1,093.81
Total Youth Dedicated Fund Expense	82.91	.00	82.91	1,093.81	.00	1,093.81	.00	-1,093.81
Discipleship Dedicated Fund Expense								
000/70641 Wednesday Men's Minsitry	.00	.00	.00	1,000.00	.00	1,000.00	.00	-1,000.00
000/70644 Girlfriends Unlimited	.00	.00	.00	.00	.00	.00	.00	.00
000/70645 Grace Day	.00	.00	.00	.00	.00	.00	.00	.00
Total Discipleship Dedicated Fund Expense	.00	.00	.00	1,000.00	.00	1,000.00	.00	-1,000.00
Outreach/Missions Dedicated Fund Expense								
000/70651 Pastor's Discretionary Fund	.00	.00	.00	602.14	.00	602.14	.00	-602.14
000/70652 Benevolence	3,190.78	.00	3,190.78	35,513.34	.00	35,513.34	.00	-35,513.34
000/70653 Fruitful Sunday	.00	.00	.00	713.44	.00	713.44	.00	-713.44
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	2,500.00	.00	2,500.00	.00	-2,500.00

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**004 DEDICATED FUND**

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
000/70657 Izabayo - VBS	.00	.00	.00	500.00	.00	500.00	.00	-500.00
000/70658 Mission India	.00	.00	.00	3,500.00	.00	3,500.00	.00	-3,500.00
000/70659 Melanie Hoepken	.00	.00	.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	210.00	.00	210.00	.00	-210.00
000/70662 Care Ministry	.00	.00	.00	481.62	.00	481.62	.00	-481.62
000/70663 Missio Dei CEF	.00	.00	.00	8,392.17	.00	8,392.17	.00	-8,392.17
000/70664 Scrip Program Expense	.00	.00	.00	166.00	.00	166.00	.00	-166.00
000/70665 Seed Money From Parmer Sale	2,660.21	.00	2,660.21	21,281.66	.00	21,281.66	.00	-21,281.66
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
<b>Total Outreach/Missions Dedicated Fund Expense</b>	<b>5,880.99</b>	<b>.00</b>	<b>5,880.99</b>	<b>74,100.37</b>	<b>.00</b>	<b>74,100.37</b>	<b>.00</b>	<b>-74,100.37</b>
<b>ECC Dedicated Fund Expense</b>								
000/70671 Chapel Offering	.00	.00	.00	.00	.00	.00	.00	.00
000/70672 Good Samaritan Assistance	.00	.00	.00	422.50	.00	422.50	.00	-422.50
000/70673 Refundable Tuition Deposits	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total ECC Dedicated Fund Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>422.50</b>	<b>.00</b>	<b>422.50</b>	<b>.00</b>	<b>-422.50</b>
<b>Administrative Dedicated Fund Expense</b>								
000/70681 Debt Reduction	.00	.00	.00	.00	.00	.00	.00	.00
000/70682 Kitchen Fund	.00	.00	.00	750.13	.00	750.13	.00	-750.13
000/70683 Event Registration	20,392.11	.00	20,392.11	27,647.60	.00	27,647.60	.00	-27,647.60
<b>Total Administrative Dedicated Fund Expense</b>	<b>20,392.11</b>	<b>.00</b>	<b>20,392.11</b>	<b>28,397.73</b>	<b>.00</b>	<b>28,397.73</b>	<b>.00</b>	<b>-28,397.73</b>

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 08 August**  
**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>
Staff Dedicated Fund Expense								
000/70691 Pastoral Technology	.00	.00	.00	.00	.00	.00	.00	.00
000/70692 Staff Gifts	.00	.00	.00	4,500.01	.00	4,500.01	.00	-4,500.01
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Total Staff Dedicated Fund Expense	.00	.00	.00	4,500.01	.00	4,500.01	.00	-4,500.01
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TOTAL DEDICATED FUND EXPENSE	26,356.01	.00	26,356.01	110,781.66	.00	110,781.66	.00	-110,781.66