

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 12 December
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	65,160.89	74,308.41	-9,147.52	744,446.49	947,630.00	-203,183.51	947,630.00	203,183.51
001/41120 Loose Offerings	11,506.42	6,669.11	4,837.31	134,072.02	81,920.00	52,152.02	81,920.00	-52,152.02
001/41130 Interest Income	4,557.86	10,596.98	-6,039.12	91,950.96	29,000.00	62,950.96	29,000.00	-62,950.96
001/41135 ECC Facilities Offset Revenue	2,000.00	2,000.00	.00	24,000.00	24,000.00	.00	24,000.00	.00
001/41137 ECC 2008 Deficit Reduction	4,662.66	.00	4,662.66	55,951.92	.00	55,951.92	.00	-55,951.92
001/41140 Building Use	279.03	.00	279.03	1,329.03	.00	1,329.03	.00	-1,329.03
001/41150 GSLC Fundraiser Income	376.21	.00	376.21	573.63	.00	573.63	.00	-573.63
001/41165 Seed Money (Parmer Sale)	2,660.21	2,660.21	.00	31,922.50	31,922.50	.00	31,922.50	.00
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 Reimbursement Income	.00	.00	.00	16.00	.00	16.00	.00	-16.00
001/41190 Church Misc. Income	1,229.86	.00	1,229.86	9,025.08	.00	9,025.08	.00	-9,025.08
Total Church Income	92,433.14	96,234.71	-3,801.57	1,096,503.63	1,119,472.50	-22,968.87	1,119,472.50	22,968.87
ECC INCOME								
001/41210 Tuition	52,341.44	96,664.47	-44,323.03	805,700.90	1,148,170.37	-342,469.47	1,148,170.37	342,469.47
001/41215 Tuition Discounts	-3,431.10	-7,376.85	3,945.75	-62,201.38	-83,571.44	21,370.06	-83,571.44	-21,370.06
001/41218 CCMS Discount	-3,477.30	.00	-3,477.30	-36,703.96	.00	-36,703.96	.00	36,703.96
001/41220 Registration	.00	200.00	-200.00	13,657.50	21,000.00	-7,342.50	21,000.00	7,342.50
001/41230 ECC Fundraisers	1,352.09	.00	1,352.09	9,094.46	15,000.00	-5,905.54	15,000.00	5,905.54
001/41240 Activity Fees	.00	.00	.00	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	922.31	.00	922.31	1,999.31	.00	1,999.31	.00	-1,999.31
Total ECC Income	47,707.44	89,487.62	-41,780.18	735,312.06	1,103,598.93	-368,286.87	1,103,598.93	368,286.87
TOTAL GSLC INCOME	140,140.58	185,722.33	-45,581.75	1,831,815.69	2,223,071.43	-391,255.74	2,223,071.43	391,255.74

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010 WORSHIP								
WORSHIP								
Service								
010/51120 Decorations	385.00	.00	385.00	1,598.61	2,000.00	-401.39	2,000.00	401.39
010/51130 Guest Pastor/Speaker	600.00	.00	600.00	1,800.00	1,800.00	.00	1,800.00	.00
010/51140 Sermon Materials & Studies	.00	.00	.00	88.90	500.00	-411.10	500.00	411.10
010/51145 Bulletins / Publishing	41.97	416.67	-374.70	2,021.82	5,000.00	-2,978.18	5,000.00	2,978.18
010/51150 Worship Consumables	312.57	333.33	-20.76	1,968.77	4,000.00	-2,031.23	4,000.00	2,031.23
010/51160 Easter	.00	.00	.00	1,386.43	500.00	886.43	500.00	-886.43
010/51170 Christmas	662.66	100.00	562.66	702.88	500.00	202.88	500.00	-202.88
Total Service	2,002.20	850.00	1,152.20	9,567.41	14,300.00	-4,732.59	14,300.00	4,732.59
Music								
010/51210 Guest Organist/ Instrumentalists	325.00	166.67	158.33	1,755.00	2,000.00	-245.00	2,000.00	245.00
010/51220 AV Equipment & Maint.	274.90	.00	274.90	947.10	1,000.00	-52.90	1,000.00	52.90
010/51223 Praise Team Equipment / Maintenance	19.99	.00	19.99	119.85	500.00	-380.15	500.00	380.15
010/51230 Choir Music	.00	.00	.00	736.94	450.00	286.94	450.00	-286.94
010/51235 Handbell Fund	.00	.00	.00	474.91	600.00	-125.09	600.00	125.09
010/51240 Piano & Organ Maintenance	.00	.00	.00	33.19	500.00	-466.81	500.00	466.81
010/51250 Praise Team Music Resources	.00	.00	.00	10.80	300.00	-289.20	300.00	289.20
010/51253 Drama/Fine Arts Resources	.00	.00	.00	149.00	500.00	-351.00	500.00	351.00
010/51255 Fellowship & Planning	83.56	20.83	62.73	512.71	250.00	262.71	250.00	-262.71
010/51260 Licensing / Subscriptions	49.00	.00	49.00	825.95	750.00	75.95	750.00	-75.95
Total Music	752.45	187.50	564.95	5,565.45	6,850.00	-1,284.55	6,850.00	1,284.55
TOTAL WORSHIP	2,754.65	1,037.50	1,717.15	15,132.86	21,150.00	-6,017.14	21,150.00	6,017.14

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<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
020 FELLOWSHIP								
FELLOWSHIP/CARING								
020/52010 Church Picnic	.00	.00	.00	1,041.93	1,200.00	-158.07	1,200.00	158.07
020/52040 Appreciation Event	.00	.00	.00	2,533.21	4,000.00	-1,466.79	4,000.00	1,466.79
020/52050 Pastor's Wives Retreat	.00	.00	.00	110.00	350.00	-240.00	350.00	240.00

TOTAL FELLOWSHIP/CARING	.00	.00	.00	3,685.14	5,550.00	-1,864.86	5,550.00	1,864.86
030 STUDENT MINISTRIES								
Student Ministries								
030/53015 Nursery Materials	.00	.00	.00	26.13	100.00	-73.87	100.00	73.87
030/53020 Cradle Roll	.00	.00	.00	.00	400.00	-400.00	400.00	400.00
030/53025 Sunday School	107.14	.00	107.14	3,968.67	6,500.00	-2,531.33	6,500.00	2,531.33
030/53032 Children's Wed Night	93.94	.00	93.94	1,050.90	3,500.00	-2,449.10	3,500.00	2,449.10
030/53038 Music & Arts	56.82	.00	56.82	213.47	1,750.00	-1,536.53	1,750.00	1,536.53
030/53040 VBS - Vacation Bible School	.00	.00	.00	3,701.55	6,500.00	-2,798.45	6,500.00	2,798.45
030/53045 Atrium	.00	.00	.00	.00	500.00	-500.00	500.00	500.00
030/53050 Leader Training	.00	.00	.00	221.32	2,500.00	-2,278.68	2,500.00	2,278.68
030/53065 Special Events	.00	.00	.00	353.93	2,500.00	-2,146.07	2,500.00	2,146.07
030/53115 Outreach & Evangelism	.00	1,850.00	-1,850.00	1,036.52	3,700.00	-2,663.48	3,700.00	2,663.48
030/53125 Confirmation	10.76	.00	10.76	1,381.77	1,000.00	381.77	1,000.00	-381.77
030/53135 Retreats/Trips/ Chaperoning Expense	.00	.00	.00	2,450.00	5,500.00	-3,050.00	5,500.00	3,050.00
030/53160 Wed Night Youth Fellowship	183.33	183.33	.00	2,200.00	2,200.00	.00	2,200.00	.00
030/53165 Other Materials	9.00	212.50	-203.50	884.57	2,550.00	-1,665.43	2,550.00	1,665.43
030/53170 Fellowship & Planning	163.37	116.67	46.70	1,232.40	1,400.00	-167.60	1,400.00	167.60

TOTAL STUDENT MINISTRIES	624.36	2,362.50	-1,738.14	18,721.23	40,600.00	-21,878.77	40,600.00	21,878.77
040 DISCIPLESHIP								
DISCIPLESHIP								

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
040/54015 Sunday Morning Adult Bible Study	.00	.00	.00	.00	250.00	-250.00	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
040/54018 Connection Class Series	.00	.00	.00	974.82	1,500.00	-525.18	1,500.00	525.18
040/54019 Small Group Ministries	54.00	.00	54.00	142.72	750.00	-607.28	750.00	607.28
040/54040 Library	.00	41.67	-41.67	.00	500.00	-500.00	500.00	500.00
040/54055 Young Adult Leadership Conference	.00	.00	.00	.00	1,500.00	-1,500.00	1,500.00	1,500.00
040/54056 Young Adult Music Resources	.00	50.00	-50.00	213.89	500.00	-286.11	500.00	286.11
040/54057 Discipleship Fellowship and Planning	16.84	41.67	-24.83	123.79	500.00	-376.21	500.00	376.21
040/54065 Prayer Ministry	.00	.00	.00	62.93	200.00	-137.07	200.00	137.07
TOTAL DISCIPLESHIP	70.84	133.34	-62.50	1,929.18	6,200.00	-4,270.82	6,200.00	4,270.82
050 MISSIONS & OUTREACH								
MISSIONS/OUTREACH								
050/55010 Synod / District Missions	7,666.73	8,579.58	-912.85	87,851.85	102,955.00	-15,103.15	102,955.00	15,103.15
050/55030 Benevolence	1,533.35	1,675.92	-142.57	17,531.87	20,111.00	-2,579.13	20,111.00	2,579.13
050/55040 Community Mission Support	450.00	400.00	50.00	4,450.00	4,800.00	-350.00	4,800.00	350.00
050/55050 Concordia Academy Support	333.33	333.33	.00	4,000.00	4,000.00	.00	4,000.00	.00
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	1,000.00	1,000.00	.00	1,000.00	.00
050/55070 Team Sponsorship	.00	.00	.00	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	82.67	1,500.00	-1,417.33	1,500.00	1,417.33
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	125.00	-125.00	.00	250.00	-250.00	250.00	250.00

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
050/55079 Hospitality Ministry	123.75	.00	123.75	884.97	1,500.00	-615.03	1,500.00	615.03
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	169.00	250.00	-81.00	250.00	81.00
050/55082 CareNote Refills & Other Care Materials	.00	.00	.00	312.73	450.00	-137.27	450.00	137.27
050/55085 Special Projects / Community Outreach	.00	.00	.00	1,010.48	1,250.00	-239.52	1,250.00	239.52
050/55086 New Member Fellowship	.00	.00	.00	554.74	750.00	-195.26	750.00	195.26
050/55087 Ministry Fair	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
050/55088 Seminars/Training/Workshops	.00	.00	.00	.00	500.00	-500.00	500.00	500.00
TOTAL MISSIONS/OUTREACH	10,190.49	11,217.99	-1,027.50	118,910.59	145,116.00	-26,205.41	145,116.00	26,205.41
060 EARLY CHILDHOOD CENTER								
EARLY CHILDHOOD CENTER								
060/56010 Accreditation	.00	.00	.00	679.35	500.00	179.35	500.00	-179.35
060/56012 Activity Fees	.00	.00	.00	2,962.05	3,000.00	-37.95	3,000.00	37.95
060/56015 Write Offs	5,817.31	3,322.55	2,494.76	5,817.31	6,522.55	-705.24	6,522.55	705.24
060/56020 Books	96.00	.00	96.00	266.98	300.00	-33.02	300.00	33.02
060/56025 Professional Development	3,410.00	.00	3,410.00	3,860.00	3,750.00	110.00	3,750.00	-110.00
060/56030 First Aid	153.49	118.75	34.74	2,153.22	1,425.00	728.22	1,425.00	-728.22
060/56035 Permits & Dues	300.00	.00	300.00	1,050.00	1,400.00	-350.00	1,400.00	350.00
060/56040 Equipment	2,772.93	400.00	2,372.93	8,131.00	15,000.00	-6,869.00	15,000.00	6,869.00
060/56043 Fall Festival Project	.00	.00	.00	.00	4,000.00	-4,000.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	.00	.00	.00	2,780.75	.00	2,780.75	.00	-2,780.75
060/56045 Scholarships	454.33	1,026.45	-572.12	7,049.83	12,317.42	-5,267.59	12,317.42	5,267.59
060/56046 Hospital Visits	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
060/56047 Teacher Room Expense	18.50	650.00	-631.50	1,488.82	5,850.00	-4,361.18	5,850.00	4,361.18
060/56050 Snacks & Lunches	3,683.08	2,500.00	1,183.08	53,150.84	71,000.00	-17,849.16	71,000.00	17,849.16
060/56057 Camera/Printer Supplies	.00	25.00	-25.00	45.23	500.00	-454.77	500.00	454.77
060/56060 Fees	25.25	.00	25.25	532.82	.00	532.82	.00	-532.82
060/56063 Publicity	11.50	416.67	-405.17	2,075.95	5,000.00	-2,924.05	5,000.00	2,924.05

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	24,000.00	24,000.00	.00	24,000.00	.00
060/56065 Fellowship & Planning	.00	41.67	-41.67	89.72	500.00	-410.28	500.00	410.28
060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	55,951.92	55,952.14	-.22	55,952.14	.22
TOTAL EARLY CHILDHOOD CENTER	23,405.05	15,163.77	8,241.28	172,085.79	211,267.11	-39,181.32	211,267.11	39,181.32
070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	1,295.80	625.00	670.80	5,480.85	7,500.00	-2,019.15	7,500.00	2,019.15
070/57325 Congregational Communications	.00	.00	.00	3,502.34	1,500.00	2,002.34	1,500.00	-2,002.34
070/57340 Signage	.00	.00	.00	.00	1,000.00	-1,000.00	1,000.00	1,000.00
Total Communications	1,295.80	625.00	670.80	8,983.19	10,000.00	-1,016.81	10,000.00	1,016.81
Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	9,696.00	9,740.00	-44.00	9,740.00	44.00
070/57435 Offsite Storage	59.95	105.00	-45.05	809.30	1,260.00	-450.70	1,260.00	450.70
070/57440 Condo Maintenance Fee	.00	.00	.00	663.60	550.00	113.60	550.00	-113.60
Total Properties	867.95	916.67	-48.72	11,168.90	11,550.00	-381.10	11,550.00	381.10
Facilities								
070/57510 Facility Services	2,317.00	3,500.00	-1,183.00	32,284.00	42,000.00	-9,716.00	42,000.00	9,716.00
070/57520 Cleaning Supplies	527.16	583.33	-56.17	5,721.63	7,000.00	-1,278.37	7,000.00	1,278.37
070/57530 Maintenance & Repairs	4,413.55	2,666.67	1,746.88	35,100.49	32,000.00	3,100.49	32,000.00	-3,100.49
Total Facilities	7,257.71	6,750.00	507.71	73,106.12	81,000.00	-7,893.88	81,000.00	7,893.88
Utilities								
070/57610 Electricity	2,318.90	2,000.00	318.90	33,146.99	30,000.00	3,146.99	30,000.00	-3,146.99
070/57620 Gas	565.38	520.00	45.38	2,863.57	4,000.00	-1,136.43	4,000.00	1,136.43

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070/57630 Water	636.26	616.67	19.59	7,614.29	7,400.00	214.29	7,400.00	-214.29
070/57640 Trash Removal	331.90	291.67	40.23	4,066.40	3,500.00	566.40	3,500.00	-566.40
070/57650 Office Telephone System	319.86	458.33	-138.47	3,772.11	5,500.00	-1,727.89	5,500.00	1,727.89
070/57660 Internet Service	49.98	208.33	-158.35	1,439.25	2,500.00	-1,060.75	2,500.00	1,060.75
Total Utilities	4,222.28	4,095.00	127.28	52,902.61	52,900.00	2.61	52,900.00	-2.61
Equipment								
070/57710 Equipment Leases	955.69	1,000.00	-44.31	12,695.19	12,000.00	695.19	12,000.00	-695.19
070/57715 Equipment Maint & Repairs	325.00	583.33	-258.33	7,073.40	7,000.00	73.40	7,000.00	-73.40
070/57720 Furniture & Equipment Purchase	59.76	62.50	-2.74	1,017.31	750.00	267.31	750.00	-267.31
070/57725 Computer Hardware	482.13	250.00	232.13	5,944.45	3,000.00	2,944.45	3,000.00	-2,944.45
070/57730 Computer Software	351.00	.00	351.00	3,781.00	4,000.00	-219.00	4,000.00	219.00
070/57735 Bus Principle Expenses	721.20	884.32	-163.12	8,421.51	8,527.81	-106.30	8,527.81	106.30
070/57737 Bus Interest Payment	139.76	145.08	-5.32	1,910.01	1,972.19	-62.18	1,972.19	62.18
070/57740 Transportation Expenses	109.91	300.00	-190.09	1,878.58	4,000.00	-2,121.42	4,000.00	2,121.42
Total Equipment	3,144.45	3,225.23	-80.78	42,721.45	41,250.00	1,471.45	41,250.00	-1,471.45
Office								
070/57810 Office Supplies	865.67	500.00	365.67	6,527.52	8,000.00	-1,472.48	8,000.00	1,472.48
070/57815 Postage	302.41	150.00	152.41	2,874.66	4,000.00	-1,125.34	4,000.00	1,125.34
070/57820 Monthly Bank Charges	52.00	50.00	2.00	719.60	600.00	119.60	600.00	-119.60
070/57825 Dues & Subscriptions	.00	.00	.00	559.95	1,000.00	-440.05	1,000.00	440.05
070/57830 Risograph Supplies	.00	300.00	-300.00	2,465.63	3,500.00	-1,034.37	3,500.00	1,034.37
070/57835 Liability Insurance	1,559.65	1,666.67	-107.02	12,162.75	20,000.00	-7,837.25	20,000.00	7,837.25
070/57840 Work Comp Insurance	1,610.43	1,458.33	152.10	21,914.57	17,500.00	4,414.57	17,500.00	-4,414.57
070/57845 Auto Insurance	.00	250.00	-250.00	1,500.00	3,000.00	-1,500.00	3,000.00	1,500.00
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	413.29	.00	413.29	413.29	900.00	-486.71	900.00	486.71
070/57865 Fees	376.13	.00	376.13	954.91	.00	954.91	.00	-954.91
070/57870 Misc Expense	1,630.12	.00	1,630.12	5,164.45	.00	5,164.45	.00	-5,164.45
Total Office	6,809.70	4,375.00	2,434.70	56,744.13	60,000.00	-3,255.87	60,000.00	3,255.87

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 12 December
000 GENERAL FUND

<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
TOTAL ADMINISTRATION	23,597.89	19,986.90	3,610.99	245,626.40	256,700.00	-11,073.60	256,700.00	11,073.60
080 COMPENSATION								
STAFF AND LEADERSHIP								
Salaries								
080/58110 Pastoral Office	7,891.40	8,388.16	-496.76	97,902.87	100,657.97	-2,755.10	100,657.97	2,755.10
080/58112 Pastoral Housing	4,523.08	4,900.00	-376.92	57,103.86	58,800.00	-1,696.14	58,800.00	1,696.14
080/58115 Pastor Other Pay	226.16	245.00	-18.84	2,855.22	2,940.00	-84.78	2,940.00	84.78
080/58125 Other Minsitries	11,296.35	13,487.06	-2,190.71	141,766.34	161,844.67	-20,078.33	161,844.67	20,078.33
080/58130 Early Childhood Center	30,380.88	63,200.00	-32,819.12	559,199.48	732,000.00	-172,800.52	732,000.00	172,800.52
080/58140 Administration	17,444.06	17,734.86	-290.80	209,537.11	212,818.36	-3,281.25	212,818.36	3,281.25
080/58150 Mileage Reimbursement	.00	.00	.00	278.90	.00	278.90	.00	-278.90
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
Total Salaries	71,761.93	107,955.08	-36,193.15	1,068,643.78	1,269,061.00	-200,417.22	1,269,061.00	200,417.22
Allowance								
080/58320 Non-Taxable Auto Allowance	1,107.68	900.00	207.68	13,984.56	10,800.00	3,184.56	10,800.00	-3,184.56
080/58323 Cellular Phone Allowance	207.72	225.00	-17.28	2,622.24	2,700.00	-77.76	2,700.00	77.76
080/58325 ECC Cell Phone Allowance	69.24	75.00	-5.76	874.08	900.00	-25.92	900.00	25.92
Total Auto Allowance	1,384.64	1,200.00	184.64	17,480.88	14,400.00	3,080.88	14,400.00	-3,080.88
FICA								
080/58505 FICA Other Ministries	1,158.87	3,405.02	-2,246.15	13,296.66	40,860.26	-27,563.60	40,860.26	27,563.60
080/58510 ECC FICA	2,209.53	4,666.50	-2,456.97	41,548.17	55,998.00	-14,449.83	55,998.00	14,449.83
080/58515 Administration FICA	884.46	.00	884.46	11,287.40	.00	11,287.40	.00	-11,287.40
Total FICA	4,252.86	8,071.52	-3,818.66	66,132.23	96,858.26	-30,726.03	96,858.26	30,726.03
Benefits								

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 12 December
000 GENERAL FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
080/58605 Benefits Other Ministries	2,486.14	3,423.77	-937.63	28,185.12	41,085.24	-12,900.12	41,085.24	12,900.12
080/58610 ECC Benefits	7,340.48	8,694.49	-1,354.01	88,068.78	104,333.82	-16,265.04	104,333.82	16,265.04
080/58615 Administration Benefits	1,982.61	.00	1,982.61	22,110.97	.00	22,110.97	.00	-22,110.97
Total Benefits	11,809.23	12,118.26	-309.03	138,364.87	145,419.06	-7,054.19	145,419.06	7,054.19
Development/Training/Meetings								
080/58705 Professional Development	587.49	250.00	337.49	587.49	3,000.00	-2,412.51	3,000.00	2,412.51
080/58710 Pastoral Education / Convention	.00	.00	.00	120.91	1,000.00	-879.09	1,000.00	879.09
080/58715 Elder Retreat / Meeting	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
080/58720 BOD Retreat / Meeting	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
080/58730 Staff Retreat / Meetings	.00	.00	.00	792.46	1,250.00	-457.54	1,250.00	457.54
080/58735 Fellowship and Planning	.00	83.33	-83.33	663.01	1,000.00	-336.99	1,000.00	336.99
Total Development/Training/Meetings	587.49	333.33	254.16	2,163.87	6,750.00	-4,586.13	6,750.00	4,586.13
Human Resources								
080/58810 Background Checks	315.90	166.67	149.23	2,212.70	2,000.00	212.70	2,000.00	-212.70
080/58820 Employee Relations	1,050.19	.00	1,050.19	2,962.64	2,000.00	962.64	2,000.00	-962.64
Total Human Resources	1,366.09	166.67	1,199.42	5,175.34	4,000.00	1,175.34	4,000.00	-1,175.34
TOTAL COMPENSATION	91,162.24	129,844.86	-38,682.62	1,297,960.97	1,536,488.32	-238,527.35	1,536,488.32	238,527.35
900 TOTAL EXPENSES								
TOTAL EXPENSES	151,805.52	179,746.86	-27,941.34	1,874,052.16	2,223,071.43	-349,019.27	2,223,071.43	349,019.27

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 12 December
000 GENERAL 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>
GSLC NET INCOME	-11,664.94	5,975.47	-17,640.41	-42,236.47	.00	-42,236.47	.00	42,236.47

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 12 December
003 BUILDING FUND

Acct # <u>Description</u>	Period <u>Actual</u>	Period <u>Budget</u>	Period <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	Annual <u>Budget</u>	Budget <u>Balance</u>
000 NEW BUILDING FUND								
BUILDING FUND INCOME								
000/41145 Building Fund Offerings	21,130.00	.00	21,130.00	168,306.87	.00	168,306.87	.00	-168,306.87
000/41150 Parmer Sale	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	-50,000.00
000/41250 CEF Interest	4,457.31	.00	4,457.31	-42,245.95	.00	-42,245.95	.00	42,245.95
TOTAL BUILDING FUND INCOME	75,587.31	.00	75,587.31	176,060.92	.00	176,060.92	.00	-176,060.92
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	93,239.71	.00	93,239.71	299,704.89	.00	299,704.89	.00	-299,704.89
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	.00	.00	.00	76,547.95	.00	76,547.95	.00	-76,547.95
000/61220 General Conditions	10,192.86	.00	10,192.86	17,837.50	.00	17,837.50	.00	-17,837.50
000/61230 Site Work	173,038.50	.00	173,038.50	451,673.12	.00	451,673.12	.00	-451,673.12
000/61240 Allowances	.00	.00	.00	.00	.00	.00	.00	.00
000/61250 Contractor's Fees	7,208.11	.00	7,208.11	23,728.93	.00	23,728.93	.00	-23,728.93
000/61260 Bonds, Permits, Project Fees	.00	.00	.00	106,581.32	.00	106,581.32	.00	-106,581.32
000/61270 Construction Manager	4,000.00	.00	4,000.00	48,000.00	.00	48,000.00	.00	-48,000.00
TOTAL BUILDING EXPENSES	287,679.18	.00	287,679.18	1,024,073.71	.00	1,024,073.71	.00	-1,024,073.71
900 TOTAL BUILDING EXPENSES								
BUILDING FUND NET INCOME	-212,091.87	.00	-212,091.87	-848,012.79	.00	-848,012.79	.00	848,012.79

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 12 December
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	150.00	.00	150.00	1,698.15	.00	1,698.15	.00	-1,698.15
000/60606 Altar Guild	.00	.00	.00	633.95	.00	633.95	.00	-633.95
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Total Worship Dedicated Fund Income	150.00	.00	150.00	2,332.10	.00	2,332.10	.00	-2,332.10
Fellowship Dedicated Fund Income								
000/60611 Memorials	25.00	.00	25.00	1,105.00	.00	1,105.00	.00	-1,105.00
000/60612 Prayer Garden	.00	.00	.00	.00	.00	.00	.00	.00
000/60613 Thrivent	.00	.00	.00	50.00	.00	50.00	.00	-50.00
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Total Fellowship Dedicated Fund Income	25.00	.00	25.00	1,155.00	.00	1,155.00	.00	-1,155.00
Children & Youth Dedicated Fund Income								
Children's Dedicated Fund Income								
000/60622 Sunday School Offering	38.19	.00	38.19	392.37	.00	392.37	.00	-392.37
000/60624 Kids Stamp Program Dedicated Fund Income	.00	.00	.00	122.00	.00	122.00	.00	-122.00
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Total Children's Dedicated Fund Income	38.19	.00	38.19	514.37	.00	514.37	.00	-514.37
Youth Dedicated Fund Income								
000/60632 Fundraisers	18.50	.00	18.50	3,077.92	.00	3,077.92	.00	-3,077.92
000/60634 Wed Youth Fellowship/ Snacks	.00	.00	.00	.00	.00	.00	.00	.00
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Total Youth Dedicated Fund Income	18.50	.00	18.50	3,077.92	.00	3,077.92	.00	-3,077.92
Discipleship Dedicated Fund Income								
000/60641 Wednesday Men's Ministry	123.00	.00	123.00	764.00	.00	764.00	.00	-764.00
000/60644 Women's Ministry	.00	.00	.00	99.61	.00	99.61	.00	-99.61

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 12 December
004 DEDICATED FUND

<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
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	92.27	.00	92.27	1,779.39	.00	1,779.39	.00	-1,779.39

Total Youth Dedicated Fund Expense	92.27	.00	92.27	1,779.39	.00	1,779.39	.00	-1,779.39
Discipleship Dedicated Fund Expense								
000/70641 Wednesday Men's Minsitry	.00	.00	.00	1,630.18	.00	1,630.18	.00	-1,630.18
000/70644 Women's Ministry	.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	1,630.18	.00	1,630.18	.00	-1,630.18
Outreach/Missions Dedicated Fund Expense								
000/70651 Pastor's Discretionary Fund	214.74	.00	214.74	816.88	.00	816.88	.00	-816.88
000/70652 Benevolence	1,376.44	.00	1,376.44	49,805.67	.00	49,805.67	.00	-49,805.67
000/70653 Fruitful Sunday	445.00	.00	445.00	1,582.44	.00	1,582.44	.00	-1,582.44
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
000/70657 Izabayo - VBS	500.00	.00	500.00	1,000.00	.00	1,000.00	.00	-1,000.00
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	300.00	.00	300.00	.00	-300.00

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 12 December
004 DEDICATED FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
000/70691 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

Total Staff Dedicated Fund Expense	.00	.00	.00	4,500.01	.00	4,500.01	.00	-4,500.01

TOTAL DEDICATED FUND EXPENSE	20,637.92	.00	20,637.92	155,604.59	.00	155,604.59	.00	-155,604.59