

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 07 July
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	56,848.52	71,180.28	-14,331.76	444,702.39	576,889.66	-132,187.27	947,630.00	502,927.61
001/41120 Loose Offerings	8,843.20	5,071.42	3,771.78	79,425.08	46,108.17	33,316.91	81,920.00	2,494.92
001/41130 Interest Income	124.30	578.38	-454.08	23,895.50	11,737.98	12,157.52	29,000.00	5,104.50
001/41135 ECC Facilities	2,000.00	2,000.00	.00	14,000.00	14,000.00	.00	24,000.00	10,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit	4,662.66	.00	4,662.66	32,638.62	.00	32,638.62	.00	-32,638.62
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	18,621.45	18,621.45	.00	31,922.50	13,301.05
Sale)								
001/41170 VBS Income	160.00	.00	160.00	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	89.15	.00	89.15	5,640.59	.00	5,640.59	.00	-5,640.59
Total Church Income	75,388.04	81,490.29	-6,102.25	622,305.63	672,357.26	-50,051.63	1,119,472.50	497,166.87
ECC INCOME								
001/41210 Tuition	46,555.36	72,455.29	-25,899.93	557,750.74	645,961.79	-88,211.05	1,148,170.37	590,419.63
001/41215 Tuition Discounts	-3,618.63	-5,719.04	2,100.41	-44,455.09	-42,779.64	-1,675.45	-83,571.44	-39,116.35
001/41218 CCMS Discount	-2,843.68	.00	-2,843.68	-21,326.87	.00	-21,326.87	.00	21,326.87
001/41220 Registration	.00	350.00	-350.00	13,552.50	17,300.00	-3,747.50	21,000.00	7,447.50
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	1,575.00	1,300.00	275.00	2,929.00	2,200.00	729.00	3,000.00	71.00
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
Total ECC Income	41,668.05	68,386.25	-26,718.20	511,910.41	627,682.15	-115,771.74	1,103,598.93	591,688.52
TOTAL GSLC INCOME	117,056.09	149,876.54	-32,820.45	1,134,216.04	1,300,039.41	-165,823.37	2,223,071.43	1,088,855.39

010 WORSHIP

WORSHIP
Service

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
010/51120 Decorations	-75.00	.00	-75.00	861.90	1,000.00	-138.10	2,000.00	1,138.10
010/51130 Guest Pastor/Speaker	.00	600.00	-600.00	800.00	1,200.00	-400.00	1,800.00	1,000.00
010/51140 Sermon Materials & Studies	.00	.00	.00	21.65	250.00	-228.35	500.00	478.35
010/51145 Bulletins / Publishing	.00	416.67	-416.67	1,458.00	2,916.65	-1,458.65	5,000.00	3,542.00
010/51150 Worship Consumables	225.75	333.33	-107.58	1,292.09	2,333.35	-1,041.26	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
Total Service	150.75	1,350.00	-1,199.25	5,860.29	8,200.00	-2,339.71	14,300.00	8,439.71
Music								
010/51210 Guest Organist/ Instrumentalists	100.00	166.67	-66.67	850.00	1,166.65	-316.65	2,000.00	1,150.00
010/51220 AV Equipment & Maint.	.00	.00	.00	563.20	500.00	63.20	1,000.00	436.80
010/51223 Praise Team Equipment / Maintenance	.00	.00	.00	99.86	250.00	-150.14	500.00	400.14
010/51230 Choir Music	.00	.00	.00	262.29	300.00	-37.71	450.00	187.71
010/51235 Handbell Fund	.00	.00	.00	.00	300.00	-300.00	600.00	600.00
010/51240 Piano & Organ Maintenance	.00	.00	.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	85.21	20.83	64.38	149.21	145.85	3.36	250.00	100.79
010/51260 Licensing / Subscriptions	.00	.00	.00	678.95	700.00	-21.05	750.00	71.05
Total Music	185.21	187.50	-2.29	2,636.70	4,002.50	-1,365.80	6,850.00	4,213.30
TOTAL WORSHIP	335.96	1,537.50	-1,201.54	8,496.99	12,202.50	-3,705.51	21,150.00	12,653.01

020 FELLOWSHIP

FELLOWSHIP/CARING

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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	1,041.93	1,200.00	-158.07	1,200.00	158.07
020/52040 Appreciation Event	939.57	1,000.00	-60.43	939.57	1,000.00	-60.43	4,000.00	3,060.43
020/52050 Pastor's Wives Retreat	.00	350.00	-350.00	.00	350.00	-350.00	350.00	350.00
TOTAL FELLOWSHIP/CARING	939.57	1,350.00	-410.43	1,981.50	2,550.00	-568.50	5,550.00	3,568.50
030 STUDENT MINISTRIES								
Student Ministries								
030/53015 Nursery Materials	.00	25.00	-25.00	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	131.99	.00	131.99	1,787.89	3,250.00	-1,462.11	6,500.00	4,712.11
030/53032 Children's Wed Night	.00	.00	.00	286.58	1,750.00	-1,463.42	3,500.00	3,213.42
030/53038 Music & Arts	.00	.00	.00	-66.40	875.00	-941.40	1,750.00	1,816.40
030/53040 VBS - Vacation Bible School	185.00	.00	185.00	3,671.55	6,500.00	-2,828.45	6,500.00	2,828.45
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	9.00	.00	9.00	313.81	1,250.00	-936.19	2,500.00	2,186.19
030/53115 Outreach & Evangelism	.00	1,850.00	-1,850.00	1,036.52	1,850.00	-813.48	3,700.00	2,663.48
030/53125 Confirmation	.00	.00	.00	674.94	500.00	174.94	1,000.00	325.06
030/53135 Retreats/Trips/ Chaperoning Expense	.00	1,833.33	-1,833.33	1,250.00	3,666.66	-2,416.66	5,500.00	4,250.00
030/53160 Wed Night Youth Fellowship	183.33	183.33	.00	1,283.35	1,283.35	.00	2,200.00	916.65
030/53165 Other Materials	.00	212.50	-212.50	98.95	1,487.50	-1,388.55	2,550.00	2,451.05
030/53170 Fellowship & Planning	169.05	116.67	52.38	551.80	816.65	-264.85	1,400.00	848.20
TOTAL STUDENT MINISTRIES	678.37	4,220.83	-3,542.46	11,136.44	23,704.16	-12,567.72	40,600.00	29,463.56
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	.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	.00	.00	343.97	750.00	-406.03	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	291.65	-291.65	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	.00	.00	213.89	250.00	-36.11	500.00	286.11
040/54057 Young Adult Fellowship and Planning	.00	41.67	-41.67	70.33	291.65	-221.32	500.00	429.67
040/54065 Prayer Ministry	.00	100.00	-100.00	.00	200.00	-200.00	200.00	200.00
TOTAL DISCIPLESHIP	.00	183.34	-183.34	1,093.15	3,683.30	-2,590.15	6,200.00	5,106.85
050 MISSIONS & OUTREACH								
MISSIONS/OUTREACH								
050/55010 Synod / District Missions	6,569.17	8,579.58	-2,010.41	44,983.59	60,057.10	-15,073.51	102,955.00	57,971.41
050/55030 Benevolence	1,313.83	1,675.92	-362.09	10,482.55	11,731.40	-1,248.85	20,111.00	9,628.45
050/55040 Community Mission Support	300.00	400.00	-100.00	2,200.00	2,800.00	-600.00	4,800.00	2,600.00
050/55050 Concordia Academy Support	333.33	333.33	.00	2,000.02	2,333.35	-333.33	4,000.00	1,999.98
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	583.35	583.35	.00	1,000.00	416.65
050/55070 Team Sponsorship	-665.00	.00	-665.00	-50.00	300.00	-350.00	500.00	550.00
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	18.98	.00	18.98	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	20.00	20.83	-.83	134.00	145.85	-11.85	250.00	116.00

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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	615.52	312.50	303.02	728.02	937.50	-209.48	1,250.00	521.98
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	250.00	-250.00	.00	500.00	-500.00	500.00	500.00
TOTAL MISSIONS/OUTREACH	8,589.16	11,655.49	-3,066.33	62,925.93	85,863.55	-22,937.62	145,116.00	82,190.07
060 EARLY CHILDHOOD CENTER								
EARLY CHILDHOOD CENTER								
060/56010 Accreditation	.00	.00	.00	79.35	200.00	-120.65	500.00	420.65
060/56012 Activity Fees	873.40	1,575.00	-701.60	2,217.15	2,200.00	17.15	3,000.00	782.85
060/56015 Write Offs	.00	.00	.00	.00	3,200.00	-3,200.00	6,522.55	6,522.55
060/56020 Books	.00	50.00	-50.00	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	403.72	118.75	284.97	1,624.75	831.25	793.50	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	334.80	200.00	134.80	3,432.98	11,700.00	-8,267.02	15,000.00	11,567.02
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	400.93	1,026.45	-625.52	4,916.48	7,185.17	-2,268.69	12,317.42	7,400.94
060/56046 Hospital Visits	.00	.00	.00	.00	125.00	-125.00	250.00	250.00
060/56047 Teacher Room Expense	60.92	.00	60.92	1,114.83	3,250.00	-2,135.17	5,850.00	4,735.17
060/56050 Snacks & Lunches	4,218.70	5,800.00	-1,581.30	34,903.67	43,800.00	-8,896.33	71,000.00	36,096.33
060/56057 Camera/Printer Supplies	.00	50.00	-50.00	45.23	300.00	-254.77	500.00	454.77
060/56060 Fees	71.11	.00	71.11	466.92	.00	466.92	.00	-466.92
060/56063 Publicity	.00	416.67	-416.67	686.95	2,916.65	-2,229.70	5,000.00	4,313.05
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	14,000.00	14,000.00	.00	24,000.00	10,000.00
060/56065 Fellowship & Planning	34.06	41.67	-7.61	52.72	291.65	-238.93	500.00	447.28

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060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	32,638.62	32,638.74	-.12	55,952.14	23,313.52
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TOTAL EARLY CHILDHOOD CENTER	13,060.30	15,941.22	-2,880.92	97,929.95	126,743.46	-28,813.51	211,267.11	113,337.16
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070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	252.80	625.00	-372.20	2,874.05	4,375.00	-1,500.95	7,500.00	4,625.95
070/57325 Congregational Communications	425.00	.00	425.00	2,752.34	1,500.00	1,252.34	1,500.00	-1,252.34
070/57340 Signage	.00	.00	.00	.00	500.00	-500.00	1,000.00	1,000.00
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Total Communications	677.80	625.00	52.80	5,626.39	6,375.00	-748.61	10,000.00	4,373.61
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Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	5,656.00	5,681.65	-25.65	9,740.00	4,084.00
070/57435 Offsite Storage	59.95	105.00	-45.05	509.55	735.00	-225.45	1,260.00	750.45
070/57440 Condo Maintenance Fee	513.60	.00	513.60	513.60	.00	513.60	550.00	36.40
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Total Properties	1,381.55	916.67	464.88	6,679.15	6,416.65	262.50	11,550.00	4,870.85
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Facilities								
070/57510 Facility Services	2,617.00	3,500.00	-883.00	19,019.00	24,500.00	-5,481.00	42,000.00	22,981.00
070/57520 Cleaning Supplies	481.63	583.33	-101.70	3,498.31	4,083.35	-585.04	7,000.00	3,501.69
070/57530 Maintenance & Repairs	2,518.14	2,666.67	-148.53	24,308.50	18,666.65	5,641.85	32,000.00	7,691.50
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Total Facilities	5,616.77	6,750.00	-1,133.23	46,825.81	47,250.00	-424.19	81,000.00	34,174.19
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Utilities								
070/57610 Electricity	4,148.08	3,900.00	248.08	19,961.21	16,600.00	3,361.21	30,000.00	10,038.79
070/57620 Gas	54.82	175.00	-120.18	1,917.80	3,085.00	-1,167.20	4,000.00	2,082.20
070/57630 Water	696.50	616.67	79.83	4,108.33	4,316.65	-208.32	7,400.00	3,291.67
070/57640 Trash Removal	348.00	291.67	56.33	2,308.00	2,041.65	266.35	3,500.00	1,192.00
070/57650 Office Telephone System	296.39	458.33	-161.94	2,096.12	3,208.35	-1,112.23	5,500.00	3,403.88

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070/57660 Internet Service	133.98	208.33	-74.35	1,215.73	1,458.35	-242.62	2,500.00	1,284.27
Total Utilities	5,677.77	5,650.00	27.77	31,607.19	30,710.00	897.19	52,900.00	21,292.81
Equipment								
070/57710 Equipment Leases	1,353.76	1,000.00	353.76	6,872.10	7,000.00	-127.90	12,000.00	5,127.90
070/57715 Equipment Maint & Repairs	325.00	583.33	-258.33	4,454.52	4,083.35	371.17	7,000.00	2,545.48
070/57720 Furniture & Equipment Purchase	.00	62.50	-62.50	250.28	437.50	-187.22	750.00	499.72
070/57725 Computer Hardware	482.12	250.00	232.12	3,533.84	1,750.00	1,783.84	3,000.00	-533.84
070/57730 Computer Software	2,007.00	3,100.00	-1,093.00	2,031.00	3,700.00	-1,669.00	4,000.00	1,969.00
070/57735 Bus Principle Expenses	703.44	698.25	5.19	4,851.19	4,815.40	35.79	8,527.81	3,676.62
070/57737 Bus Interest Payment	157.52	162.71	-5.19	1,175.53	1,211.35	-35.82	1,972.19	796.66
070/57740 Transportation Expenses	80.20	300.00	-219.80	1,165.37	2,800.00	-1,634.63	4,000.00	2,834.63
Total Equipment	5,109.04	6,156.79	-1,047.75	24,333.83	25,797.60	-1,463.77	41,250.00	16,916.17
Office								
070/57810 Office Supplies	351.94	550.00	-198.06	3,490.60	5,100.00	-1,609.40	8,000.00	4,509.40
070/57815 Postage	542.00	350.00	192.00	1,682.00	2,400.00	-718.00	4,000.00	2,318.00
070/57820 Monthly Bank Charges	48.00	50.00	-2.00	503.43	350.00	153.43	600.00	96.57
070/57825 Dues & Subscriptions	75.00	.00	75.00	110.00	100.00	10.00	1,000.00	890.00
070/57830 Risograph Supplies	.00	300.00	-300.00	1,357.38	2,050.00	-692.62	3,500.00	2,142.62
070/57835 Liability Insurance	-2,369.50	1,666.67	-4,036.17	4,098.18	11,666.65	-7,568.47	20,000.00	15,901.82
070/57840 Work Comp Insurance	1,610.41	1,458.33	152.08	13,862.48	10,208.35	3,654.13	17,500.00	3,637.52
070/57845 Auto Insurance	.00	250.00	-250.00	418.00	1,750.00	-1,332.00	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	.00	.00	.00	395.38	.00	395.38	.00	-395.38
070/57870 Misc Expense	.00	.00	.00	2,187.01	.00	2,187.01	.00	-2,187.01
Total Office	257.85	4,625.00	-4,367.15	29,591.26	35,125.00	-5,533.74	60,000.00	30,408.74
TOTAL ADMINISTRATION	18,720.78	24,723.46	-6,002.68	144,663.63	151,674.25	-7,010.62	256,700.00	112,036.37

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 07 July
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	58,717.17	58,717.17	.00	100,657.97	41,940.80
080/58112 Pastoral Housing	4,900.00	4,900.00	.00	34,300.00	34,300.00	.00	58,800.00	24,500.00
080/58115 Pastor Other Pay	245.00	245.00	.00	1,715.00	1,715.00	.00	2,940.00	1,225.00
080/58125 Other Ministries	12,351.76	13,487.06	-1,135.30	90,949.69	94,409.37	-3,459.68	161,844.67	70,894.98
080/58130 Early Childhood Center	45,835.49	47,500.00	-1,664.51	398,176.08	438,500.00	-40,323.92	732,000.00	333,823.92
080/58140 Administration	17,734.88	17,734.86	.02	124,615.60	124,144.06	471.54	212,818.36	88,202.76
080/58150 Mileage Reimbursement	.00	.00	.00	134.42	.00	134.42	.00	-134.42
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
Total Salaries	89,455.29	92,255.08	-2,799.79	708,607.96	751,785.60	-43,177.64	1,269,061.00	560,453.04
Allowance								
080/58320 Non-Taxable Auto Allowance	1,200.00	900.00	300.00	8,400.00	6,300.00	2,100.00	10,800.00	2,400.00
080/58323 Cellular Phone Allowance	225.00	225.00	.00	1,575.00	1,575.00	.00	2,700.00	1,125.00
080/58325 ECC Cell Phone Allowance	75.00	75.00	.00	525.00	525.00	.00	900.00	375.00
Total Auto Allowance	1,500.00	1,200.00	300.00	10,500.00	8,400.00	2,100.00	14,400.00	3,900.00
FICA								
080/58505 FICA Other Ministries	1,075.90	3,405.02	-2,329.12	7,998.84	23,835.16	-15,836.32	40,860.26	32,861.42
080/58510 ECC FICA	3,429.03	4,666.50	-1,237.47	29,667.52	32,665.50	-2,997.98	55,998.00	26,330.48
080/58515 Administration FICA	962.54	.00	962.54	6,817.68	.00	6,817.68	.00	-6,817.68
Total FICA	5,467.47	8,071.52	-2,604.05	44,484.04	56,500.66	-12,016.62	96,858.26	52,374.22
Benefits								
080/58605 Benefits Other Ministries	2,409.02	3,423.77	-1,014.75	16,863.14	23,966.39	-7,103.25	41,085.24	24,222.10
080/58610 ECC Benefits	9,068.15	8,694.49	373.66	63,036.85	60,861.37	2,175.48	104,333.82	41,296.97
080/58615 Administration Benefits	1,873.62	.00	1,873.62	12,670.16	.00	12,670.16	.00	-12,670.16

001 GOOD SHEPHERD LUTHERAN CHURCH
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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	13,350.79	12,118.26	1,232.53	92,570.15	84,827.76	7,742.39	145,419.06	52,848.91
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	1,750.00	-1,750.00	3,000.00	3,000.00
080/58710 Pastoral Education / Convention	120.91	.00	120.91	120.91	500.00	-379.09	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	.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	39.79	83.33	-43.54	289.06	583.35	-294.29	1,000.00	710.94
Total Development/Training/ Meetings	160.70	333.33	-172.63	409.97	2,833.35	-2,423.38	6,750.00	6,340.03
Human Resources								
080/58810 Background Checks	306.80	166.67	140.13	1,747.30	1,166.65	580.65	2,000.00	252.70
080/58820 Employee Relations	122.05	.00	122.05	1,232.59	1,000.00	232.59	2,000.00	767.41
Total Human Resources	428.85	166.67	262.18	2,979.89	2,166.65	813.24	4,000.00	1,020.11
TOTAL COMPENSATION	110,363.10	114,144.86	-3,781.76	859,552.01	906,514.02	-46,962.01	1,536,488.32	676,936.31
900 TOTAL EXPENSES								
TOTAL EXPENSES	152,687.24	173,756.70	-21,069.46	1,187,779.60	1,312,935.24	-125,155.64	2,223,071.43	1,035,291.83
GSLC NET INCOME	-35,631.15	-23,880.16	-11,750.99	-53,563.56	-12,895.83	-40,667.73	.00	53,563.56

001 GOOD SHEPHERD LUTHERAN CHURCH
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Budgeted Financial Statement for Period 07 July
003 BUILDING FUND

Acct # <u>Description</u>	Period <u>Actual</u>	Period <u>Budget</u>	Period <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	Annual <u>Budget</u>	Budget <u>Balance</u>
000 NEW BUILDING FUND								
BUILDING FUND INCOME								
000/41145 Building Fund Offerings	4,207.00	.00	4,207.00	39,576.60	.00	39,576.60	.00	-39,576.60
000/41150 Parmer Sale	.00	.00	.00	.00	.00	.00	.00	.00
000/41250 CEF Interest	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND INCOME	4,207.00	.00	4,207.00	39,576.60	.00	39,576.60	.00	-39,576.60
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	332.50	.00	332.50	120,980.16	.00	120,980.16	.00	-120,980.16
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	33,616.60	.00	33,616.60	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	.00	.00	.00	.00	.00	.00	.00	.00
000/61260 Bonds, Permits, Project Fees	4,561.81	.00	4,561.81	58,815.48	.00	58,815.48	.00	-58,815.48
000/61270 Construction Manager	4,000.00	.00	4,000.00	28,000.00	.00	28,000.00	.00	-28,000.00
TOTAL BUILDING EXPENSES	42,510.91	.00	42,510.91	302,456.64	.00	302,456.64	.00	-302,456.64
900 TOTAL BUILDING EXPENSES								
BUILDING FUND NET INCOME	-38,303.91	.00	-38,303.91	-262,880.04	.00	-262,880.04	.00	262,880.04

001 GOOD SHEPHERD LUTHERAN CHURCH
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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	45.00	.00	45.00	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	45.00	.00	45.00	860.00	.00	860.00	.00	-860.00
Children & Youth Dedicated Fund Income								
Children's Dedicated Fund Income								
000/60622 Sunday School Offering	.00	.00	.00	177.60	.00	177.60	.00	-177.60
000/60624 Kids Stamp Program Dedicated Fund Income	.00	.00	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total Children's Dedicated Fund Income	.00	.00	.00	177.60	.00	177.60	.00	-177.60
Youth Dedicated Fund Income								
000/60632 Fundraisers	139.00	.00	139.00	2,229.84	.00	2,229.84	.00	-2,229.84
000/60634 Wed Youth Fellowship/ Snacks	.00	.00	.00	.00	.00	.00	.00	.00
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Total Youth Dedicated Fund Income	139.00	.00	139.00	2,229.84	.00	2,229.84	.00	-2,229.84
Discipleship Dedicated Fund Income								
000/60641 Wednesday Men's Ministry	38.00	.00	38.00	279.00	.00	279.00	.00	-279.00

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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	53.00	.00	53.00	53.00	.00	53.00	.00	-53.00
000/60645 Grace Day	.00	.00	.00	.00	.00	.00	.00	.00
Total Discipleship Dedicated Fund Income	91.00	.00	91.00	332.00	.00	332.00	.00	-332.00
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	1,788.31	.00	1,788.31	19,652.82	.00	19,652.82	.00	-19,652.82
000/60653 Fruitful Sunday	45.00	.00	45.00	713.44	.00	713.44	.00	-713.44
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	249.52	.00	249.52	1,842.95	.00	1,842.95	.00	-1,842.95
000/60657 Izabayo - VBS	1,700.00	.00	1,700.00	3,072.13	.00	3,072.13	.00	-3,072.13
000/60658 Mission India	30.00	.00	30.00	9,315.00	.00	9,315.00	.00	-9,315.00
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	.00	.00	.00	42.91	.00	42.91	.00	-42.91
000/60662 Care Ministry	700.00	.00	700.00	5,075.00	.00	5,075.00	.00	-5,075.00
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	4,452.83	.00	4,452.83	39,964.25	.00	39,964.25	.00	-39,964.25
ECC Dedicated Funds								
000/60671 Chapel Offering	.00	.00	.00	38.00	.00	38.00	.00	-38.00

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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	.00	.00	.00	1,010.90	.00	1,010.90	.00	-1,010.90
Total Youth Dedicated Fund Expense	.00	.00	.00	1,010.90	.00	1,010.90	.00	-1,010.90
Discipleship Dedicated Fund Expense								
000/70641 Wednesday Men's Minsitry	500.00	.00	500.00	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	500.00	.00	500.00	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	5,111.53	.00	5,111.53	32,322.56	.00	32,322.56	.00	-32,322.56
000/70653 Fruitful Sunday	45.00	.00	45.00	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

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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	500.00	.00	500.00	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	180.00	.00	180.00	.00	-180.00
000/70662 Care Ministry	7.69	.00	7.69	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	18,621.45	.00	18,621.45	.00	-18,621.45
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
Total Outreach/Missions Dedicated Fund Expense	8,354.43	.00	8,354.43	68,219.38	.00	68,219.38	.00	-68,219.38
ECC Dedicated Fund Expense								
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
Total ECC Dedicated Fund Expense	.00	.00	.00	422.50	.00	422.50	.00	-422.50
Administrative Dedicated Fund Expense								
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	3,625.31	.00	3,625.31	7,255.49	.00	7,255.49	.00	-7,255.49
Total Administrative Dedicated Fund Expense	3,625.31	.00	3,625.31	8,005.62	.00	8,005.62	.00	-8,005.62

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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

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

TOTAL DEDICATED FUND EXPENSE	12,479.74	.00	12,479.74	84,425.65	.00	84,425.65	.00	-84,425.65