

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 06 June
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>
001 RECEIPTS								
INCOME								
CHURCH INCOME								
001/41110 Envelopes	53,049.30	87,245.45	-34,196.15	387,853.87	505,709.38	-117,855.51	947,630.00	559,776.13
001/41120 Loose Offerings	10,732.60	7,013.66	3,718.94	70,581.88	41,036.75	29,545.13	81,920.00	11,338.12
001/41130 Interest Income	9,931.81	10,573.40	-641.59	23,771.20	11,159.60	12,611.60	29,000.00	5,228.80
001/41135 ECC Facilities	2,000.00	2,000.00	.00	12,000.00	12,000.00	.00	24,000.00	12,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit Reduction	4,662.66	.00	4,662.66	27,975.96	.00	27,975.96	.00	-27,975.96
001/41140 Building Use	.00	.00	.00	150.00	.00	150.00	.00	-150.00
001/41165 Seed Money (Parmer Sale)	2,660.21	2,660.21	.00	15,961.24	15,961.24	.00	31,922.50	15,961.26
001/41170 VBS Income	2,876.00	3,400.00	-524.00	3,056.00	5,000.00	-1,944.00	5,000.00	1,944.00
001/41180 Adult Education	.00	.00	.00	16.00	.00	16.00	.00	-16.00
Reimbursement Income								
001/41190 Church Misc. Income	1,025.00	.00	1,025.00	5,551.44	.00	5,551.44	.00	-5,551.44
Total Church Income	86,937.58	112,892.72	-25,955.14	546,917.59	590,866.97	-43,949.38	1,119,472.50	572,554.91
ECC INCOME								
001/41210 Tuition	65,135.87	89,379.32	-24,243.45	511,195.38	573,506.50	-62,311.12	1,148,170.37	636,974.99
001/41215 Tuition Discounts	-4,913.40	-5,984.88	1,071.48	-40,836.46	-37,060.60	-3,775.86	-83,571.44	-42,734.98
001/41218 CCMS Discount	-3,165.78	.00	-3,165.78	-18,483.19	.00	-18,483.19	.00	18,483.19
001/41220 Registration	6,085.09	800.00	5,285.09	13,552.50	16,950.00	-3,397.50	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	1,249.00	900.00	349.00	1,354.00	900.00	454.00	3,000.00	1,646.00
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	64,390.78	85,094.44	-20,703.66	470,242.36	559,295.90	-89,053.54	1,103,598.93	633,356.57
TOTAL GSLC INCOME	151,328.36	197,987.16	-46,658.80	1,017,159.95	1,150,162.87	-133,002.92	2,223,071.43	1,205,911.48

010 WORSHIP

WORSHIP
Service

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
010/51120 Decorations	-50.00	.00	-50.00	936.90	1,000.00	-63.10	2,000.00	1,063.10
010/51130 Guest Pastor/Speaker	600.00	.00	600.00	800.00	600.00	200.00	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	494.00	416.67	77.33	1,458.00	2,499.98	-1,041.98	5,000.00	3,542.00
010/51150 Worship Consumables	20.85	333.33	-312.48	1,066.34	2,000.02	-933.68	4,000.00	2,933.66
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	1,064.85	750.00	314.85	5,709.54	6,850.00	-1,140.46	14,300.00	8,590.46
Music								
010/51210 Guest Organist/Instrumentalists	100.00	166.67	-66.67	750.00	999.98	-249.98	2,000.00	1,250.00
010/51220 AV Equipment & Maint.	222.35	.00	222.35	563.20	500.00	63.20	1,000.00	436.80
010/51223 Praise Team Equipment / Maintenance	16.99	.00	16.99	99.86	250.00	-150.14	500.00	400.14
010/51230 Choir Music	100.00	.00	100.00	262.29	300.00	-37.71	450.00	187.71
010/51235 Handbell Fund	.00	150.00	-150.00	.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	.00	20.83	-20.83	64.00	125.02	-61.02	250.00	186.00
010/51260 Licensing / Subscriptions	.00	250.00	-250.00	678.95	700.00	-21.05	750.00	71.05
Total Music	439.34	587.50	-148.16	2,451.49	3,815.00	-1,363.51	6,850.00	4,398.51
TOTAL WORSHIP	1,504.19	1,337.50	166.69	8,161.03	10,665.00	-2,503.97	21,150.00	12,988.97

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	.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
TOTAL FELLOWSHIP/CARING	.00	.00	.00	1,041.93	1,200.00	-158.07	5,550.00	4,508.07
030 STUDENT MINISTRIES								
Student Ministries								
030/53015 Nursery Materials	.00	.00	.00	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	.00	.00	.00	1,655.90	3,250.00	-1,594.10	6,500.00	4,844.10
030/53032 Children's Wed Night	162.96	.00	162.96	286.58	1,750.00	-1,463.42	3,500.00	3,213.42
030/53038 Music & Arts	25.22	.00	25.22	-66.40	875.00	-941.40	1,750.00	1,816.40
030/53040 VBS - Vacation Bible School	1,103.85	.00	1,103.85	3,486.55	6,500.00	-3,013.45	6,500.00	3,013.45
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	.00	.00	.00	304.81	1,250.00	-945.19	2,500.00	2,195.19
030/53115 Outreach & Evangelism	.00	.00	.00	1,036.52	.00	1,036.52	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	.00	.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	1,100.02	1,100.02	.00	2,200.00	1,099.98
030/53165 Other Materials	.00	212.50	-212.50	98.95	1,275.00	-1,176.05	2,550.00	2,451.05
030/53170 Fellowship & Planning	152.08	116.67	35.41	382.75	699.98	-317.23	1,400.00	1,017.25
TOTAL STUDENT MINISTRIES	1,627.44	512.50	1,114.94	10,458.07	19,483.33	-9,025.26	40,600.00	30,141.93
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	25.43	.00	25.43	131.13	250.00	-118.87	250.00	118.87
040/54017 Men's Ministry	279.90	.00	279.90	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	66.36	.00	66.36	343.97	750.00	-406.03	1,500.00	1,156.03
040/54019 Small Group Ministries	.00	375.00	-375.00	53.93	750.00	-696.07	750.00	696.07
040/54040 Library	.00	41.67	-41.67	.00	249.98	-249.98	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	250.00	-36.11	500.00	286.11
040/54057 Young Adult Fellowship and Planning	.00	41.67	-41.67	70.33	249.98	-179.65	500.00	429.67
040/54065 Prayer Ministry	.00	.00	.00	.00	100.00	-100.00	200.00	200.00
TOTAL DISCIPLESHIP	371.69	508.34	-136.65	1,093.15	3,499.96	-2,406.81	6,200.00	5,106.85
050 MISSIONS & OUTREACH								
MISSIONS/OUTREACH								
050/55010 Synod / District Missions	6,378.19	8,579.58	-2,201.39	38,414.42	51,477.52	-13,063.10	102,955.00	64,540.58
050/55030 Benevolence	1,275.64	1,675.92	-400.28	9,168.72	10,055.48	-886.76	20,111.00	10,942.28
050/55040 Community Mission Support	300.00	400.00	-100.00	1,900.00	2,400.00	-500.00	4,800.00	2,900.00
050/55050 Concordia Academy Support	333.33	333.33	.00	1,666.69	2,000.02	-333.33	4,000.00	2,333.31
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	500.02	500.02	.00	1,000.00	499.98
050/55070 Team Sponsorship	.00	.00	.00	615.00	300.00	315.00	500.00	-115.00
050/55075 Stephen Ministry Leadership Training	.00	3,500.00	-3,500.00	.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	219.01	.00	219.01	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	9.88	.00	9.88	269.17	750.00	-480.83	1,500.00	1,230.83
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	114.00	125.02	-11.02	250.00	136.00

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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	.00	.00	.00	112.50	625.00	-512.50	1,250.00	1,137.50
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	250.00	-250.00	500.00	500.00
TOTAL MISSIONS/OUTREACH	8,599.38	14,592.99	-5,993.61	54,336.77	74,208.06	-19,871.29	145,116.00	90,779.23
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	1,257.80	550.00	707.80	1,343.75	625.00	718.75	3,000.00	1,656.25
060/56015 Write Offs	.00	.00	.00	.00	3,200.00	-3,200.00	6,522.55	6,522.55
060/56020 Books	98.98	.00	98.98	170.98	250.00	-79.02	300.00	129.02
060/56025 Professional Development	250.00	.00	250.00	250.00	3,750.00	-3,500.00	3,750.00	3,500.00
060/56030 First Aid	74.22	118.75	-44.53	1,221.03	712.50	508.53	1,425.00	203.97
060/56035 Permits & Dues	.00	.00	.00	45.00	55.00	-10.00	1,400.00	1,355.00
060/56040 Equipment	77.53	1,000.00	-922.47	3,098.18	11,500.00	-8,401.82	15,000.00	11,901.82
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	571.54	1,026.45	-454.91	4,515.55	6,158.72	-1,643.17	12,317.42	7,801.87
060/56046 Hospital Visits	.00	.00	.00	.00	125.00	-125.00	250.00	250.00
060/56047 Teacher Room Expense	125.88	.00	125.88	1,053.91	3,250.00	-2,196.09	5,850.00	4,796.09
060/56050 Snacks & Lunches	4,048.46	4,500.00	-451.54	30,684.97	38,000.00	-7,315.03	71,000.00	40,315.03
060/56057 Camera/Printer Supplies	.00	50.00	-50.00	45.23	250.00	-204.77	500.00	454.77
060/56060 Fees	68.08	.00	68.08	395.81	.00	395.81	.00	-395.81
060/56063 Publicity	.00	416.67	-416.67	686.95	2,499.98	-1,813.03	5,000.00	4,313.05
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	12,000.00	12,000.00	.00	24,000.00	12,000.00
060/56065 Fellowship & Planning	.00	41.67	-41.67	18.66	249.98	-231.32	500.00	481.34

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060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	27,975.96	27,976.06	-.10	55,952.14	27,976.18

TOTAL EARLY CHILDHOOD CENTER	13,235.15	14,366.22	-1,131.07	84,869.65	110,802.24	-25,932.59	211,267.11	126,397.46
070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	172.00	625.00	-453.00	2,621.25	3,750.00	-1,128.75	7,500.00	4,878.75
070/57325 Congregational Communications	.00	.00	.00	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

Total Communications	172.00	625.00	-453.00	4,948.59	5,750.00	-801.41	10,000.00	5,051.41
Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	4,848.00	4,869.98	-21.98	9,740.00	4,892.00
070/57435 Offsite Storage	59.95	105.00	-45.05	449.60	630.00	-180.40	1,260.00	810.40
070/57440 Condo Maintenance Fee	.00	.00	.00	.00	.00	.00	550.00	550.00

Total Properties	867.95	916.67	-48.72	5,297.60	5,499.98	-202.38	11,550.00	6,252.40
Facilities								
070/57510 Facility Services	2,617.00	3,500.00	-883.00	16,402.00	21,000.00	-4,598.00	42,000.00	25,598.00
070/57520 Cleaning Supplies	461.60	583.33	-121.73	3,016.68	3,500.02	-483.34	7,000.00	3,983.32
070/57530 Maintenance & Repairs	1,832.50	2,666.67	-834.17	21,790.36	15,999.98	5,790.38	32,000.00	10,209.64

Total Facilities	4,911.10	6,750.00	-1,838.90	41,209.04	40,500.00	709.04	81,000.00	39,790.96
Utilities								
070/57610 Electricity	3,773.39	3,800.00	-26.61	15,813.13	12,700.00	3,113.13	30,000.00	14,186.87
070/57620 Gas	73.96	100.00	-26.04	1,862.98	2,910.00	-1,047.02	4,000.00	2,137.02
070/57630 Water	730.15	616.67	113.48	3,411.83	3,699.98	-288.15	7,400.00	3,988.17
070/57640 Trash Removal	348.00	291.67	56.33	1,960.00	1,749.98	210.02	3,500.00	1,540.00
070/57650 Office Telephone System	134.15	458.33	-324.18	1,799.73	2,750.02	-950.29	5,500.00	3,700.27

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070/57660 Internet Service	139.34	208.33	-68.99	1,081.75	1,250.02	-168.27	2,500.00	1,418.25
Total Utilities	5,198.99	5,475.00	-276.01	25,929.42	25,060.00	869.42	52,900.00	26,970.58
Equipment								
070/57710 Equipment Leases	876.43	1,000.00	-123.57	5,518.34	6,000.00	-481.66	12,000.00	6,481.66
070/57715 Equipment Maint & Repairs	2,032.89	583.33	1,449.56	4,129.52	3,500.02	629.50	7,000.00	2,870.48
070/57720 Furniture & Equipment Purchase	.00	62.50	-62.50	250.28	375.00	-124.72	750.00	499.72
070/57725 Computer Hardware	482.12	250.00	232.12	3,051.72	1,500.00	1,551.72	3,000.00	-51.72
070/57730 Computer Software	.00	.00	.00	24.00	600.00	-576.00	4,000.00	3,976.00
070/57735 Bus Principle Expenses	699.94	694.78	5.16	4,147.75	4,117.15	30.60	8,527.81	4,380.06
070/57737 Bus Interest Payment	161.02	166.19	-5.17	1,018.01	1,048.64	-30.63	1,972.19	954.18
070/57740 Transportation Expenses	116.44	500.00	-383.56	1,085.17	2,500.00	-1,414.83	4,000.00	2,914.83
Total Equipment	4,368.84	3,256.80	1,112.04	19,224.79	19,640.81	-416.02	41,250.00	22,025.21
Office								
070/57810 Office Supplies	283.27	750.00	-466.73	3,138.66	4,550.00	-1,411.34	8,000.00	4,861.34
070/57815 Postage	9.20	400.00	-390.80	1,140.00	2,050.00	-910.00	4,000.00	2,860.00
070/57820 Monthly Bank Charges	60.00	50.00	10.00	455.43	300.00	155.43	600.00	144.57
070/57825 Dues & Subscriptions	.00	.00	.00	35.00	100.00	-65.00	1,000.00	965.00
070/57830 Risograph Supplies	213.00	250.00	-37.00	1,357.38	1,750.00	-392.62	3,500.00	2,142.62
070/57835 Liability Insurance	1,613.18	1,666.67	-53.49	6,467.68	9,999.98	-3,532.30	20,000.00	13,532.32
070/57840 Work Comp Insurance	1,610.41	1,458.33	152.08	12,252.07	8,750.02	3,502.05	17,500.00	5,247.93
070/57845 Auto Insurance	-424.00	250.00	-674.00	418.00	1,500.00	-1,082.00	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	3,365.06	4,825.00	-1,459.94	29,333.41	30,500.00	-1,166.59	60,000.00	30,666.59
TOTAL ADMINISTRATION	18,883.94	21,848.47	-2,964.53	125,942.85	126,950.79	-1,007.94	256,700.00	130,757.15

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 06 June
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	50,329.01	50,329.01	.00	100,657.97	50,328.96
080/58112 Pastoral Housing	4,900.00	4,900.00	.00	29,400.00	29,400.00	.00	58,800.00	29,400.00
080/58115 Pastor Other Pay	245.00	245.00	.00	1,470.00	1,470.00	.00	2,940.00	1,470.00
080/58125 Other Ministries	12,029.26	13,487.06	-1,457.80	78,597.93	80,922.31	-2,324.38	161,844.67	83,246.74
080/58130 Early Childhood Center	45,741.55	75,000.00	-29,258.45	352,340.59	391,000.00	-38,659.41	732,000.00	379,659.41
080/58140 Administration	17,734.88	17,734.86	.02	106,880.72	106,409.20	471.52	212,818.36	105,937.64
080/58150 Mileage Reimbursement	21.34	.00	21.34	134.42	.00	134.42	.00	-134.42
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
Total Salaries	89,060.19	119,755.08	-30,694.89	619,152.67	659,530.52	-40,377.85	1,269,061.00	649,908.33
Allowance								
080/58320 Non-Taxable Auto Allowance	1,200.00	900.00	300.00	7,200.00	5,400.00	1,800.00	10,800.00	3,600.00
080/58323 Cellular Phone Allowance	225.00	225.00	.00	1,350.00	1,350.00	.00	2,700.00	1,350.00
080/58325 ECC Cell Phone Allowance	75.00	75.00	.00	450.00	450.00	.00	900.00	450.00
Total Auto Allowance	1,500.00	1,200.00	300.00	9,000.00	7,200.00	1,800.00	14,400.00	5,400.00
FICA								
080/58505 FICA Other Ministries	1,074.18	3,405.02	-2,330.84	6,922.94	20,430.14	-13,507.20	40,860.26	33,937.32
080/58510 ECC FICA	3,412.68	4,666.50	-1,253.82	26,238.49	27,999.00	-1,760.51	55,998.00	29,759.51
080/58515 Administration FICA	962.54	.00	962.54	5,855.14	.00	5,855.14	.00	-5,855.14
Total FICA	5,449.40	8,071.52	-2,622.12	39,016.57	48,429.14	-9,412.57	96,858.26	57,841.69
Benefits								
080/58605 Benefits Other Ministries	2,818.37	3,423.77	-605.40	14,454.12	20,542.62	-6,088.50	41,085.24	26,631.12
080/58610 ECC Benefits	10,323.46	8,694.49	1,628.97	53,968.70	52,166.88	1,801.82	104,333.82	50,365.12
080/58615 Administration Benefits	2,054.27	.00	2,054.27	10,796.54	.00	10,796.54	.00	-10,796.54

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 06 June
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	15,196.10	12,118.26	3,077.84	79,219.36	72,709.50	6,509.86	145,419.06	66,199.70
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	1,500.00	-1,500.00	3,000.00	3,000.00
080/58710 Pastoral Education / Convention	.00	.00	.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	87.97	83.33	4.64	249.27	500.02	-250.75	1,000.00	750.73
Total Development/Training/Meetings	87.97	333.33	-245.36	249.27	2,500.02	-2,250.75	6,750.00	6,500.73
Human Resources								
080/58810 Background Checks	88.40	166.67	-78.27	1,440.50	999.98	440.52	2,000.00	559.50
080/58820 Employee Relations	175.40	.00	175.40	1,110.54	1,000.00	110.54	2,000.00	889.46
Total Human Resources	263.80	166.67	97.13	2,551.04	1,999.98	551.06	4,000.00	1,448.96
TOTAL COMPENSATION	111,557.46	141,644.86	-30,087.40	749,188.91	792,369.16	-43,180.25	1,536,488.32	787,299.41
900 TOTAL EXPENSES								
TOTAL EXPENSES	155,779.25	194,810.88	-39,031.63	1,035,092.36	1,139,178.54	-104,086.18	2,223,071.43	1,187,979.07
GSLC NET INCOME	-4,450.89	3,176.28	-7,627.17	-17,932.41	10,984.33	-28,916.74	.00	17,932.41

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 06 June
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								
BUILDING FUND INCOME								
000/41145 Building Fund Offerings	4,153.00	.00	4,153.00	35,369.60	.00	35,369.60	.00	-35,369.60
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	4,153.00	.00	4,153.00	35,369.60	.00	35,369.60	.00	-35,369.60
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	3,308.86	.00	3,308.86	120,647.66	.00	120,647.66	.00	-120,647.66
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	54,253.67	.00	54,253.67	.00	-54,253.67
000/61270 Construction Manager	4,000.00	.00	4,000.00	24,000.00	.00	24,000.00	.00	-24,000.00
TOTAL BUILDING EXPENSES	7,308.86	.00	7,308.86	259,945.73	.00	259,945.73	.00	-259,945.73
900 TOTAL BUILDING EXPENSES								
BUILDING FUND NET INCOME	-3,155.86	.00	-3,155.86	-224,576.13	.00	-224,576.13	.00	224,576.13

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 06 June
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	43.00	.00	43.00	241.00	.00	241.00	.00	-241.00
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	4,930.01	.00	4,930.01	17,864.51	.00	17,864.51	.00	-17,864.51
000/60653 Fruitful Sunday	45.00	.00	45.00	668.44	.00	668.44	.00	-668.44
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	159.05	.00	159.05	1,593.43	.00	1,593.43	.00	-1,593.43
000/60657 Izabayo - VBS	1,372.13	.00	1,372.13	1,372.13	.00	1,372.13	.00	-1,372.13
000/60658 Mission India	.00	.00	.00	9,285.00	.00	9,285.00	.00	-9,285.00
000/60659 Melanie Hoepken	30.00	.00	30.00	210.00	.00	210.00	.00	-210.00
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	600.00	.00	600.00	4,375.00	.00	4,375.00	.00	-4,375.00
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	7,136.19	.00	7,136.19	35,511.42	.00	35,511.42	.00	-35,511.42
ECC Dedicated Funds								
000/60671 Chapel Offering	.00	.00	.00	38.00	.00	38.00	.00	-38.00
000/60672 Good Samaritan Assistance	.00	.00	.00	.00	.00	.00	.00	.00
000/60673 Refundable Tuition Deposits	-6,166.57	.00	-6,166.57	-5,635.82	.00	-5,635.82	.00	5,635.82

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 06 June
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
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	.00	.00	.00	500.00	.00	500.00	.00	-500.00
000/70645 Grace Day	.00	.00	.00	.00	.00	.00	.00	.00
Total Discipleship Dedicated Fund Expense	.00	.00	.00	500.00	.00	500.00	.00	-500.00
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	9,783.19	.00	9,783.19	27,211.03	.00	27,211.03	.00	-27,211.03
000/70653 Fruitful Sunday	45.00	.00	45.00	668.44	.00	668.44	.00	-668.44
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	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	-2,500.00
000/70657 Izabayo - VBS	.00	.00	.00	.00	.00	.00	.00	.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	150.00	.00	150.00	.00	-150.00
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 06 June
004 DEDICATED FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
000/70663 Missio Dei CEF	125.00	.00	125.00	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	15,961.24	.00	15,961.24	.00	-15,961.24
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	15,143.40	.00	15,143.40	59,864.95	.00	59,864.95	.00	-59,864.95
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	31.40	.00	31.40	750.13	.00	750.13	.00	-750.13
000/70683 Event Registration	.00	.00	.00	3,630.18	.00	3,630.18	.00	-3,630.18
Total Administrative Dedicated Fund Expense	31.40	.00	31.40	4,380.31	.00	4,380.31	.00	-4,380.31
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

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 06 June
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 DEDICATED FUND EXPENSE	15,459.68	.00	15,459.68	71,945.91	.00	71,945.91	.00	-71,945.91