

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 03 March(*)
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	78,097.63	107,478.30	-29,380.67	206,654.68	249,066.54	-42,411.86	947,630.00	740,975.32
001/41120 Loose Offerings	17,906.32	9,298.41	8,607.91	31,244.89	20,680.46	10,564.43	81,920.00	50,675.11
001/41130 Interest Income	12,915.65	66.32	12,849.33	13,429.24	66.32	13,362.92	29,000.00	15,570.76
001/41135 ECC Facilities	2,000.00	2,000.00	.00	6,000.00	6,000.00	.00	24,000.00	18,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit	4,662.66	.00	4,662.66	13,987.98	.00	13,987.98	.00	-13,987.98
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	7,980.61	7,980.61	.00	31,922.50	23,941.89
Sale)								
001/41170 VBS Income	30.00	.00	30.00	60.00	.00	60.00	5,000.00	4,940.00
001/41180 Adult Education	.00	.00	.00	.00	.00	.00	.00	.00
Reimbursement Income								
001/41190 Church Misc. Income	452.00	.00	452.00	1,808.00	.00	1,808.00	.00	-1,808.00
Total Church Income	118,724.47	121,503.24	-2,778.77	281,315.40	283,793.93	-2,478.53	1,119,472.50	838,157.10
ECC INCOME								
001/41210 Tuition	101,291.95	108,529.66	-7,237.71	271,529.60	293,452.82	-21,923.22	1,148,170.37	876,640.77
001/41215 Tuition Discounts	-8,153.13	-6,577.91	-1,575.22	-21,075.73	-19,516.03	-1,559.70	-83,571.44	-62,495.71
001/41218 CCMS Discount	-4,428.71	.00	-4,428.71	-9,410.35	.00	-9,410.35	.00	9,410.35
001/41220 Registration	882.50	12,950.00	-12,067.50	1,345.00	13,350.00	-12,005.00	21,000.00	19,655.00
001/41230 ECC Fundraisers	.00	.00	.00	850.13	.00	850.13	15,000.00	14,149.87
001/41240 Activity Fees	105.00	.00	105.00	105.00	.00	105.00	3,000.00	2,895.00
001/41250 Fee Income	.00	.00	.00	.00	.00	.00	.00	.00
001/41260 ECC Misc. Income	410.00	.00	410.00	410.00	.00	410.00	.00	-410.00
Total ECC Income	90,107.61	114,901.75	-24,794.14	243,753.65	287,286.79	-43,533.14	1,103,598.93	859,845.28
TOTAL GSLC INCOME	208,832.08	236,404.99	-27,572.91	525,069.05	571,080.72	-46,011.67	2,223,071.43	1,698,002.38

010 WORSHIP

WORSHIP
Service

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
010/51120 Decorations	622.24	.00	622.24	497.24	500.00	-2.76	2,000.00	1,502.76
010/51130 Guest Pastor/Speaker	.00	.00	.00	.00	300.00	-300.00	1,800.00	1,800.00
010/51140 Sermon Materials & Studies	23.97	.00	23.97	23.97	125.00	-101.03	500.00	476.03
010/51145 Bulletins / Publishing	.00	416.67	-416.67	.00	1,249.97	-1,249.97	5,000.00	5,000.00
010/51150 Worship Consumables	154.60	333.33	-178.73	851.81	1,000.03	-148.22	4,000.00	3,148.19
010/51160 Easter	29.00	400.00	-371.00	152.07	400.00	-247.93	500.00	347.93
010/51170 Christmas	.00	.00	.00	40.22	.00	40.22	500.00	459.78
Total Service	829.81	1,150.00	-320.19	1,565.31	3,575.00	-2,009.69	14,300.00	12,734.69
Music								
010/51210 Guest Organist/Instrumentalists	100.00	166.67	-66.67	200.00	499.97	-299.97	2,000.00	1,800.00
010/51220 AV Equipment & Maint.	279.00	.00	279.00	320.10	250.00	70.10	1,000.00	679.90
010/51223 Praise Team Equipment / Maintenance	.00	250.00	-250.00	53.88	250.00	-196.12	500.00	446.12
010/51230 Choir Music	.00	.00	.00	162.29	150.00	12.29	450.00	287.71
010/51235 Handbell Fund	.00	150.00	-150.00	.00	150.00	-150.00	600.00	600.00
010/51240 Piano & Organ Maintenance	33.19	.00	33.19	33.19	.00	33.19	500.00	466.81
010/51250 Praise Team Music Resources	.00	.00	.00	.00	90.00	-90.00	300.00	300.00
010/51253 Drama/Fine Arts Resources	.00	.00	.00	.00	250.00	-250.00	500.00	500.00
010/51255 Fellowship & Planning	.00	20.83	-20.83	.00	62.53	-62.53	250.00	250.00
010/51260 Licensing / Subscriptions	99.95	.00	99.95	569.95	450.00	119.95	750.00	180.05
Total Music	512.14	587.50	-75.36	1,339.41	2,152.50	-813.09	6,850.00	5,510.59
TOTAL WORSHIP	1,341.95	1,737.50	-395.55	2,904.72	5,727.50	-2,822.78	21,150.00	18,245.28

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	.00	.00	.00	1,200.00	1,200.00
020/52040 Appreciation Event	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
020/52050 Pastor's Wives Retreat	.00	.00	.00	.00	.00	.00	350.00	350.00
TOTAL FELLOWSHIP/CARING	.00	.00	.00	.00	.00	.00	5,550.00	5,550.00
030 STUDENT MINISTRIES								
Student Ministries								
030/53015 Nursery Materials	15.32	.00	15.32	15.32	25.00	-9.68	100.00	84.68
030/53020 Cradle Roll	.00	.00	.00	.00	400.00	-400.00	400.00	400.00
030/53025 Sunday School	6.59	3,250.00	-3,243.41	1,230.95	3,250.00	-2,019.05	6,500.00	5,269.05
030/53032 Children's Wed Night	6.35	1,250.00	-1,243.65	117.94	1,750.00	-1,632.06	3,500.00	3,382.06
030/53038 Music & Arts	.00	.00	.00	29.97	437.50	-407.53	1,750.00	1,720.03
030/53040 VBS - Vacation Bible School	2,020.05	2,600.00	-579.95	2,058.53	3,900.00	-1,841.47	6,500.00	4,441.47
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	65.45	300.00	-234.55	154.81	625.00	-470.19	2,500.00	2,345.19
030/53115 Outreach & Evangelism	230.00	.00	230.00	1,017.54	.00	1,017.54	3,700.00	2,682.46
030/53125 Confirmation	32.58	500.00	-467.42	73.91	500.00	-426.09	1,000.00	926.09
030/53135 Retreats/Trips/ Chaperoning Expense	1,080.00	1,633.33	-553.33	1,080.00	1,833.33	-753.33	5,500.00	4,420.00
030/53160 Wed Night Youth Fellowship	183.33	183.33	.00	550.03	550.03	.00	2,200.00	1,649.97
030/53165 Other Materials	.00	212.50	-212.50	38.77	637.50	-598.73	2,550.00	2,511.23
030/53170 Fellowship & Planning	39.60	116.67	-77.07	193.79	349.97	-156.18	1,400.00	1,206.21
TOTAL STUDENT MINISTRIES	3,679.27	10,045.83	-6,366.56	6,782.88	14,258.33	-7,475.45	40,600.00	33,817.12
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	250.00	-250.00	.00	250.00	-250.00	250.00	250.00
040/54017 Men's Ministry	.00	250.00	-250.00	.00	250.00	-250.00	250.00	250.00

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
040/54018 Connection Class Series	-34.67	.00	-34.67	83.18	375.00	-291.82	1,500.00	1,416.82
040/54019 Small Group Ministries	53.93	375.00	-321.07	53.93	375.00	-321.07	750.00	696.07
040/54040 Library	.00	41.67	-41.67	.00	124.97	-124.97	500.00	500.00
040/54055 Young Adult Leadership Conference	.00	500.00	-500.00	.00	500.00	-500.00	1,500.00	1,500.00
040/54056 Young Adult Music Resources	213.89	.00	213.89	213.89	50.00	163.89	500.00	286.11
040/54057 Young Adult Fellowship and Planning	.00	41.67	-41.67	70.33	124.97	-54.64	500.00	429.67
040/54065 Prayer Ministry	.00	.00	.00	.00	100.00	-100.00	200.00	200.00
TOTAL DISCIPLESHIP	233.15	1,458.34	-1,225.19	421.33	2,299.94	-1,878.61	6,200.00	5,778.67
050 MISSIONS & OUTREACH								
MISSIONS/OUTREACH								
050/55010 Synod / District Missions	9,600.40	8,579.58	1,020.82	23,789.96	25,738.78	-1,948.82	102,955.00	79,165.04
050/55030 Benevolence	1,920.08	1,675.92	244.16	4,758.00	5,027.72	-269.72	20,111.00	15,353.00
050/55040 Community Mission Support	600.00	400.00	200.00	1,000.00	1,200.00	-200.00	4,800.00	3,800.00
050/55050 Concordia Academy Support	333.33	333.33	.00	1,000.03	1,000.03	.00	4,000.00	2,999.97
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	250.03	250.03	.00	1,000.00	749.97
050/55070 Team Sponsorship	.00	.00	.00	350.00	300.00	50.00	500.00	150.00
050/55075 Stephen Ministry Leadership Training	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00
050/55076 Stephen Ministry Training	.00	.00	.00	36.50	.00	36.50	1,500.00	1,463.50
050/55077 Stephen Ministry Retreat/Gathering	.00	.00	.00	.00	350.00	-350.00	350.00	350.00
050/55078 Stephen Ministry Training Snacks	.00	.00	.00	.00	.00	.00	250.00	250.00
050/55079 Hospitality Ministry	139.12	550.00	-410.88	139.12	750.00	-610.88	1,500.00	1,360.88
050/55080 Welcome Ministry	373.00	800.00	-427.00	550.39	1,200.00	-649.61	1,200.00	649.61
050/55081 Fellowship & Planning	.00	20.83	-20.83	83.00	62.53	20.47	250.00	167.00

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
050/55082 CareNote Refills & Other Care Materials	157.83	.00	157.83	312.73	150.00	162.73	450.00	137.27
050/55085 Special Projects / Community Outreach	.00	.00	.00	.00	312.50	-312.50	1,250.00	1,250.00
050/55086 New Member Fellowship	307.36	375.00	-67.64	360.78	375.00	-14.22	750.00	389.22
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	13,514.45	12,817.99	696.46	32,630.54	36,966.59	-4,336.05	145,116.00	112,485.46
060 EARLY CHILDHOOD CENTER								
EARLY CHILDHOOD CENTER								
060/56010 Accreditation	15.12	.00	15.12	15.12	.00	15.12	500.00	484.88
060/56012 Activity Fees	.00	.00	.00	.00	75.00	-75.00	3,000.00	3,000.00
060/56015 Write Offs	.00	.00	.00	.00	.00	.00	6,522.55	6,522.55
060/56020 Books	72.00	50.00	22.00	72.00	250.00	-178.00	300.00	228.00
060/56025 Professional Development	.00	.00	.00	.00	3,750.00	-3,750.00	3,750.00	3,750.00
060/56030 First Aid	534.35	118.75	415.60	661.17	356.25	304.92	1,425.00	763.83
060/56035 Permits & Dues	.00	.00	.00	.00	55.00	-55.00	1,400.00	1,400.00
060/56040 Equipment	363.62	6,000.00	-5,636.38	1,700.74	7,000.00	-5,299.26	15,000.00	13,299.26
060/56043 Fall Festival Project	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	.00	.00	.00	.00	.00	.00	.00	.00
060/56045 Scholarships	881.97	1,026.45	-144.48	2,405.95	3,079.37	-673.42	12,317.42	9,911.47
060/56046 Hospital Visits	.00	125.00	-125.00	.00	125.00	-125.00	250.00	250.00
060/56047 Teacher Room Expense	234.82	650.00	-415.18	530.55	1,950.00	-1,419.45	5,850.00	5,319.45
060/56050 Snacks & Lunches	4,785.13	5,500.00	-714.87	15,487.59	18,500.00	-3,012.41	71,000.00	55,512.41
060/56057 Camera/Printer Supplies	20.72	50.00	-29.28	45.23	100.00	-54.77	500.00	454.77
060/56060 Fees	70.24	.00	70.24	127.54	.00	127.54	.00	-127.54
060/56063 Publicity	198.00	416.67	-218.67	311.95	1,249.97	-938.02	5,000.00	4,688.05
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	6,000.00	6,000.00	.00	24,000.00	18,000.00
060/56065 Fellowship & Planning	18.66	41.67	-23.01	18.66	124.97	-106.31	500.00	481.34

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060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	13,987.98	13,988.02	-.04	55,952.14	41,964.16
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TOTAL EARLY CHILDHOOD CENTER	13,857.29	20,641.22	-6,783.93	41,364.48	56,603.58	-15,239.10	211,267.11	169,902.63
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070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	545.00	625.00	-80.00	1,200.40	1,875.00	-674.60	7,500.00	6,299.60
070/57325 Congregational Communications	1,627.50	1,500.00	127.50	1,971.76	1,500.00	471.76	1,500.00	-471.76
070/57340 Signage	.00	500.00	-500.00	.00	500.00	-500.00	1,000.00	1,000.00
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Total Communications	2,172.50	2,625.00	-452.50	3,172.16	3,875.00	-702.84	10,000.00	6,827.84
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Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	2,424.00	2,434.97	-10.97	9,740.00	7,316.00
070/57435 Offsite Storage	59.95	105.00	-45.05	269.75	315.00	-45.25	1,260.00	990.25
070/57440 Condo Maintenance Fee	.00	.00	.00	.00	.00	.00	550.00	550.00
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Total Properties	867.95	916.67	-48.72	2,693.75	2,749.97	-56.22	11,550.00	8,856.25
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Facilities								
070/57510 Facility Services	2,617.00	3,500.00	-883.00	7,851.00	10,500.00	-2,649.00	42,000.00	34,149.00
070/57520 Cleaning Supplies	433.78	583.33	-149.55	1,496.62	1,750.03	-253.41	7,000.00	5,503.38
070/57530 Maintenance & Repairs	3,844.65	2,666.67	1,177.98	9,776.08	7,999.97	1,776.11	32,000.00	22,223.92
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Total Facilities	6,895.43	6,750.00	145.43	19,123.70	20,250.00	-1,126.30	81,000.00	61,876.30
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Utilities								
070/57610 Electricity	2,313.81	1,600.00	713.81	6,976.17	5,400.00	1,576.17	30,000.00	23,023.83
070/57620 Gas	188.60	500.00	-311.40	1,526.69	2,400.00	-873.31	4,000.00	2,473.31
070/57630 Water	443.80	616.67	-172.87	1,567.92	1,849.97	-282.05	7,400.00	5,832.08
070/57640 Trash Removal	316.00	291.67	24.33	948.00	874.97	73.03	3,500.00	2,552.00
070/57650 Office Telephone System	60.77	458.33	-397.56	1,052.46	1,375.03	-322.57	5,500.00	4,447.54

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070/57660 Internet Service	271.20	208.33	62.87	693.60	625.03	68.57	2,500.00	1,806.40
Total Utilities	3,594.18	3,675.00	-80.82	12,764.84	12,525.00	239.84	52,900.00	40,135.16
Equipment								
070/57710 Equipment Leases	839.40	1,000.00	-160.60	2,650.88	3,000.00	-349.12	12,000.00	9,349.12
070/57715 Equipment Maint & Repairs	567.50	583.33	-15.83	1,526.63	1,750.03	-223.40	7,000.00	5,473.37
070/57720 Furniture & Equipment Purchase	.00	62.50	-62.50	219.98	187.50	32.48	750.00	530.02
070/57725 Computer Hardware	641.12	250.00	391.12	1,605.36	750.00	855.36	3,000.00	1,394.64
070/57730 Computer Software	341.00	300.00	41.00	24.00	300.00	-276.00	4,000.00	3,976.00
070/57735 Bus Principle Expenses	689.54	684.46	5.08	2,058.36	2,043.17	15.19	8,527.81	6,469.45
070/57737 Bus Interest Payment	171.42	176.51	-5.09	524.52	539.72	-15.20	1,972.19	1,447.67
070/57740 Transportation Expenses	169.70	400.00	-230.30	462.53	1,100.00	-637.47	4,000.00	3,537.47
Total Equipment	3,419.68	3,456.80	-37.12	9,072.26	9,670.42	-598.16	41,250.00	32,177.74
Office								
070/57810 Office Supplies	569.41	650.00	-80.59	1,915.62	2,600.00	-684.38	8,000.00	6,084.38
070/57815 Postage	.00	150.00	-150.00	686.00	950.00	-264.00	4,000.00	3,314.00
070/57820 Monthly Bank Charges	105.87	50.00	55.87	242.58	150.00	92.58	600.00	357.42
070/57825 Dues & Subscriptions	35.00	100.00	-65.00	35.00	100.00	-65.00	1,000.00	965.00
070/57830 Risograph Supplies	.00	300.00	-300.00	759.75	900.00	-140.25	3,500.00	2,740.25
070/57835 Liability Insurance	15.00	1,666.67	-1,651.67	15.00	4,999.97	-4,984.97	20,000.00	19,985.00
070/57840 Work Comp Insurance	1,394.84	1,458.33	-63.49	4,184.50	4,375.03	-190.53	17,500.00	13,315.50
070/57845 Auto Insurance	-667.00	250.00	-917.00	-667.00	750.00	-1,417.00	3,000.00	3,667.00
070/57850 District / Synod Convention Fee	1,486.80	1,500.00	-13.20	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	438.99	.00	438.99	.00	-438.99
070/57870 Misc Expense	257.00	.00	257.00	2,011.91	.00	2,011.91	.00	-2,011.91
Total Office	3,196.92	6,125.00	-2,928.08	11,109.15	16,325.00	-5,215.85	60,000.00	48,890.85
TOTAL ADMINISTRATION	20,146.66	23,548.47	-3,401.81	57,935.86	65,395.39	-7,459.53	256,700.00	198,764.14

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 03 March(*)
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>
080 COMPENSATION								
STAFF AND LEADERSHIP								
Salaries								
080/58110 Pastoral Office	8,388.16	8,388.16	.00	25,164.53	25,164.53	.00	100,657.97	75,493.44
080/58112 Pastoral Housing	4,900.00	4,900.00	.00	14,700.00	14,700.00	.00	58,800.00	44,100.00
080/58115 Pastor Other Pay	245.00	245.00	.00	735.00	735.00	.00	2,940.00	2,205.00
080/58125 Other Ministries	13,095.26	13,487.06	-391.80	41,897.65	40,461.13	1,436.52	161,844.67	119,947.02
080/58130 Early Childhood Center	60,776.44	63,200.00	-2,423.56	188,569.16	189,600.00	-1,030.84	732,000.00	543,430.84
080/58140 Administration	17,734.88	17,734.86	.02	53,676.08	53,204.62	471.46	212,818.36	159,142.28
080/58150 Mileage Reimbursement	42.68	.00	42.68	113.08	.00	113.08	.00	-113.08
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
Total Salaries	105,182.42	107,955.08	-2,772.66	324,855.50	323,865.28	990.22	1,269,061.00	944,205.50
Allowance								
080/58320 Non-Taxable Auto Allowance	1,200.00	900.00	300.00	3,600.00	2,700.00	900.00	10,800.00	7,200.00
080/58323 Cellular Phone Allowance	225.00	225.00	.00	675.00	675.00	.00	2,700.00	2,025.00
080/58325 ECC Cell Phone Allowance	75.00	75.00	.00	225.00	225.00	.00	900.00	675.00
Total Auto Allowance	1,500.00	1,200.00	300.00	4,500.00	3,600.00	900.00	14,400.00	9,900.00
FICA								
080/58505 FICA Other Ministries	1,155.54	3,405.02	-2,249.48	3,666.49	10,215.08	-6,548.59	40,860.26	37,193.77
080/58510 ECC FICA	4,501.92	4,666.50	-164.58	13,975.67	13,999.50	-23.83	55,998.00	42,022.33
080/58515 Administration FICA	962.53	.00	962.53	2,967.52	.00	2,967.52	.00	-2,967.52
Total FICA	6,619.99	8,071.52	-1,451.53	20,609.68	24,214.58	-3,604.90	96,858.26	76,248.58
Benefits								
080/58605 Benefits Other Ministries	2,327.15	3,423.77	-1,096.62	6,981.45	10,271.31	-3,289.86	41,085.24	34,103.79
080/58610 ECC Benefits	8,023.19	8,694.49	-671.30	26,782.94	26,083.41	699.53	104,333.82	77,550.88
080/58615 Administration Benefits	1,392.31	.00	1,392.31	4,176.93	.00	4,176.93	.00	-4,176.93

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 03 March(*)
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	11,742.65	12,118.26	-375.61	37,941.32	36,354.72	1,586.60	145,419.06	107,477.74
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	750.00	-750.00	3,000.00	3,000.00
080/58710 Pastoral Education / Convention	.00	.00	.00	.00	.00	.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	35.09	83.33	-48.24	145.30	250.03	-104.73	1,000.00	854.70
Total Development/Training/Meetings	35.09	333.33	-298.24	145.30	1,000.03	-854.73	6,750.00	6,604.70
Human Resources								
080/58810 Background Checks	62.50	166.67	-104.17	1,262.40	499.97	762.43	2,000.00	737.60
080/58820 Employee Relations	594.22	.00	594.22	826.38	1,000.00	-173.62	2,000.00	1,173.62
Total Human Resources	656.72	166.67	490.05	2,088.78	1,499.97	588.81	4,000.00	1,911.22
TOTAL COMPENSATION	125,736.87	129,844.86	-4,107.99	390,140.58	390,534.58	-394.00	1,536,488.32	1,146,347.74
900 TOTAL EXPENSES								
TOTAL EXPENSES	178,509.64	200,094.21	-21,584.57	532,180.39	571,785.91	-39,605.52	2,223,071.43	1,690,891.04
GSLC NET INCOME	30,322.44	36,310.78	-5,988.34	-7,111.34	-705.19	-6,406.15	.00	7,111.34

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 03 March(*)
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	6,639.00	.00	6,639.00	16,193.00	.00	16,193.00	.00	-16,193.00
000/41150 Parmer Sale	.00	.00	.00	.00	.00	.00	.00	.00
000/41250 CEF Interest	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND INCOME	6,639.00	.00	6,639.00	16,193.00	.00	16,193.00	.00	-16,193.00
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	22,560.45	.00	22,560.45	40,551.45	.00	40,551.45	.00	-40,551.45
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	2,280.00	.00	2,280.00	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	54,078.67	.00	54,078.67	54,078.67	.00	54,078.67	.00	-54,078.67
000/61270 Construction Manager	4,000.00	.00	4,000.00	12,000.00	.00	12,000.00	.00	-12,000.00
TOTAL BUILDING EXPENSES	82,919.12	.00	82,919.12	167,674.52	.00	167,674.52	.00	-167,674.52
900 TOTAL BUILDING EXPENSES								
BUILDING FUND NET INCOME	-76,280.12	.00	-76,280.12	-151,481.52	.00	-151,481.52	.00	151,481.52

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 03 March(*)
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	31.00	.00	31.00	114.00	.00	114.00	.00	-114.00
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	4,417.00	.00	4,417.00	5,552.00	.00	5,552.00	.00	-5,552.00
000/60653 Fruitful Sunday	97.44	.00	97.44	303.44	.00	303.44	.00	-303.44
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	336.01	.00	336.01	829.51	.00	829.51	.00	-829.51
000/60657 Izabayo - VBS	.00	.00	.00	.00	.00	.00	.00	.00
000/60658 Mission India	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	-3,000.00
000/60659 Melanie Hoepken	.00	.00	.00	90.00	.00	90.00	.00	-90.00
000/60660 Fan Into Flame: Ablaze!	.00	.00	.00	.00	.00	.00	.00	.00
000/60661 World Vision - Adopted Famililes	.00	.00	.00	15.00	.00	15.00	.00	-15.00
000/60662 Care Ministry	1,550.00	.00	1,550.00	1,975.00	.00	1,975.00	.00	-1,975.00
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	9,400.45	.00	9,400.45	11,864.95	.00	11,864.95	.00	-11,864.95
ECC Dedicated Funds								
000/60671 Chapel Offering	6.00	.00	6.00	22.00	.00	22.00	.00	-22.00
000/60672 Good Samaritan Assistance	.00	.00	.00	.00	.00	.00	.00	.00
000/60673 Refundable Tuition Deposits	2,636.00	.00	2,636.00	2,771.00	.00	2,771.00	.00	-2,771.00

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 03 March(*)
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	587.29	.00	587.29	.00	-587.29
Total Youth Dedicated Fund Expense	.00	.00	.00	587.29	.00	587.29	.00	-587.29
Discipleship Dedicated Fund Expense								
000/70641 Wednesday Men's Minsitry	500.00	.00	500.00	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	500.00	.00	500.00	500.00	.00	500.00	.00	-500.00
Outreach/Missions Dedicated Fund Expense								
000/70651 Pastor's Discretionary Fund	.00	.00	.00	562.14	.00	562.14	.00	-562.14
000/70652 Benevolence	4,445.62	.00	4,445.62	8,380.03	.00	8,380.03	.00	-8,380.03
000/70653 Fruitful Sunday	97.44	.00	97.44	303.44	.00	303.44	.00	-303.44
000/70654 HCCM Easter Basket Ministry	.00	.00	.00	.00	.00	.00	.00	.00
000/70655 NLTC Bags of Hope	.00	.00	.00	.00	.00	.00	.00	.00
000/70656 Food For The Poor	.00	.00	.00	.00	.00	.00	.00	.00
000/70657 Izabayo - VBS	.00	.00	.00	.00	.00	.00	.00	.00
000/70658 Mission India	.00	.00	.00	.00	.00	.00	.00	.00
000/70659 Melanie Hoepken	.00	.00	.00	120.00	.00	120.00	.00	-120.00
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	60.00	.00	60.00	.00	-60.00
000/70662 Care Ministry	100.00	.00	100.00	473.93	.00	473.93	.00	-473.93

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 03 March(*)
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	13,529.40	.00	13,529.40	27,873.61	.00	27,873.61	.00	-27,873.61