

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 05 May(*)
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	67,919.73	90,683.45	-22,763.72	334,804.57	418,463.93	-83,659.36	947,630.00	612,825.43
001/41120 Loose Offerings	14,543.00	8,245.08	6,297.92	59,849.28	34,023.09	25,826.19	81,920.00	22,070.72
001/41130 Interest Income	208.63	.00	208.63	13,839.39	586.20	13,253.19	29,000.00	15,160.61
001/41135 ECC Facilities Offset Revenue	2,000.00	2,000.00	.00	10,000.00	10,000.00	.00	24,000.00	14,000.00
001/41137 ECC 2008 Deficit Reduction	4,662.66	.00	4,662.66	23,313.30	.00	23,313.30	.00	-23,313.30
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	13,301.03	13,301.03	.00	31,922.50	18,621.47
001/41170 VBS Income	100.00	1,200.00	-1,100.00	180.00	1,600.00	-1,420.00	5,000.00	4,820.00
001/41180 Adult Education Reimbursement Income	.00	.00	.00	16.00	.00	16.00	.00	-16.00
001/41190 Church Misc. Income	.00	.00	.00	4,526.44	.00	4,526.44	.00	-4,526.44
Total Church Income	92,094.23	104,788.74	-12,694.51	459,980.01	477,974.25	-17,994.24	1,119,472.50	659,492.49
ECC INCOME								
001/41210 Tuition	86,886.50	96,013.45	-9,126.95	446,059.51	484,127.18	-38,067.67	1,148,170.37	702,110.86
001/41215 Tuition Discounts	-7,194.00	-5,704.17	-1,489.83	-35,923.06	-31,075.72	-4,847.34	-83,571.44	-47,648.38
001/41218 CCMS Discount	-2,864.56	.00	-2,864.56	-15,317.41	.00	-15,317.41	.00	15,317.41
001/41220 Registration	5,634.91	1,300.00	4,334.91	7,467.41	16,150.00	-8,682.59	21,000.00	13,532.59
001/41230 ECC Fundraisers	120.00	5,000.00	-4,880.00	3,050.13	5,000.00	-1,949.87	15,000.00	11,949.87
001/41240 Activity Fees	.00	.00	.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	.00	.00	.00	410.00	.00	410.00	.00	-410.00
Total ECC Income	82,582.85	96,609.28	-14,026.43	405,851.58	474,201.46	-68,349.88	1,103,598.93	697,747.35
TOTAL GSLC INCOME	174,677.08	201,398.02	-26,720.94	865,831.59	952,175.71	-86,344.12	2,223,071.43	1,357,239.84

010 WORSHIP

WORSHIP
Service

001 GOOD SHEPHERD LUTHERAN CHURCH
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Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
010/51120 Decorations	462.82	.00	462.82	986.90	1,000.00	-13.10	2,000.00	1,013.10
010/51130 Guest Pastor/Speaker	.00	300.00	-300.00	200.00	600.00	-400.00	1,800.00	1,600.00
010/51140 Sermon Materials & Studies	21.65	.00	21.65	21.65	250.00	-228.35	500.00	478.35
010/51145 Bulletins / Publishing	150.00	416.67	-266.67	964.00	2,083.31	-1,119.31	5,000.00	4,036.00
010/51150 Worship Consumables	63.64	333.33	-269.69	1,045.49	1,666.69	-621.20	4,000.00	2,954.51
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	698.11	1,050.00	-351.89	4,644.69	6,100.00	-1,455.31	14,300.00	9,655.31
Music								
010/51210 Guest Organist/Instrumentalists	450.00	166.67	283.33	650.00	833.31	-183.31	2,000.00	1,350.00
010/51220 AV Equipment & Maint.	.00	250.00	-250.00	340.85	500.00	-159.15	1,000.00	659.15
010/51223 Praise Team Equipment / Maintenance	-28.99	.00	-28.99	82.87	250.00	-167.13	500.00	417.13
010/51230 Choir Music	.00	150.00	-150.00	162.29	300.00	-137.71	450.00	287.71
010/51235 Handbell Fund	.00	.00	.00	.00	150.00	-150.00	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	64.00	20.83	43.17	64.00	104.19	-40.19	250.00	186.00
010/51260 Licensing / Subscriptions	109.00	.00	109.00	678.95	450.00	228.95	750.00	71.05
Total Music	594.01	587.50	6.51	2,012.15	3,227.50	-1,215.35	6,850.00	4,837.85
TOTAL WORSHIP	1,292.12	1,637.50	-345.38	6,656.84	9,327.50	-2,670.66	21,150.00	14,493.16

020 FELLOWSHIP

FELLOWSHIP/CARING

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Fiscal Year Beginning 1/1/2009
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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	1,041.93	700.00	341.93	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	1,041.93	700.00	341.93	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	307.95	.00	307.95	1,655.90	3,250.00	-1,594.10	6,500.00	4,844.10
030/53032 Children's Wed Night	24.42	.00	24.42	123.62	1,750.00	-1,626.38	3,500.00	3,376.38
030/53038 Music & Arts	-16.00	.00	-16.00	-91.62	875.00	-966.62	1,750.00	1,841.62
030/53040 VBS - Vacation Bible School	63.41	1,300.00	-1,236.59	2,382.70	6,500.00	-4,117.30	6,500.00	4,117.30
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	625.00	-625.00	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	200.00	.00	200.00	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	916.69	916.69	.00	2,200.00	1,283.31
030/53165 Other Materials	60.18	212.50	-152.32	98.95	1,062.50	-963.55	2,550.00	2,451.05
030/53170 Fellowship & Planning	.00	116.67	-116.67	230.67	583.31	-352.64	1,400.00	1,169.33
TOTAL STUDENT MINISTRIES	823.29	2,437.50	-1,614.21	8,830.63	18,970.83	-10,140.20	40,600.00	31,769.37
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	45.22	.00	45.22	105.70	250.00	-144.30	250.00	144.30
040/54017 Men's Ministry	.00	.00	.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	.00	375.00	-375.00	277.61	750.00	-472.39	1,500.00	1,222.39
040/54019 Small Group Ministries	.00	.00	.00	53.93	375.00	-321.07	750.00	696.07
040/54040 Library	.00	41.67	-41.67	.00	208.31	-208.31	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	100.00	-100.00	213.89	200.00	13.89	500.00	286.11
040/54057 Young Adult Fellowship and Planning	.00	41.67	-41.67	70.33	208.31	-137.98	500.00	429.67
040/54065 Prayer Ministry	.00	.00	.00	.00	100.00	-100.00	200.00	200.00
TOTAL DISCIPLESHIP	45.22	558.34	-513.12	721.46	2,991.62	-2,270.16	6,200.00	5,478.54
050 MISSIONS & OUTREACH								
MISSIONS/OUTREACH								
050/55010 Synod / District Missions	8,246.27	8,579.58	-333.31	32,036.23	42,897.94	-10,861.71	102,955.00	70,918.77
050/55030 Benevolence	1,649.25	1,675.92	-26.67	7,893.08	8,379.56	-486.48	20,111.00	12,217.92
050/55040 Community Mission Support	300.00	400.00	-100.00	1,600.00	2,000.00	-400.00	4,800.00	3,200.00
050/55050 Concordia Academy Support	333.33	333.33	.00	1,333.36	1,666.69	-333.33	4,000.00	2,666.64
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	416.69	416.69	.00	1,000.00	583.31
050/55070 Team Sponsorship	265.00	.00	265.00	615.00	300.00	315.00	500.00	-115.00
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	17.88	.00	17.88	17.88	350.00	-332.12	350.00	332.12
050/55078 Stephen Ministry Training Snacks	.00	.00	.00	.00	.00	.00	250.00	250.00
050/55079 Hospitality Ministry	120.17	.00	120.17	259.29	750.00	-490.71	1,500.00	1,240.71
050/55080 Welcome Ministry	.00	.00	.00	550.39	1,200.00	-649.61	1,200.00	649.61
050/55081 Fellowship & Planning	31.00	20.83	10.17	114.00	104.19	9.81	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	11,046.23	11,092.99	-46.76	45,737.39	59,615.07	-13,877.68	145,116.00	99,378.61
060 EARLY CHILDHOOD CENTER								
EARLY CHILDHOOD CENTER								
060/56010 Accreditation	64.23	200.00	-135.77	79.35	200.00	-120.65	500.00	420.65
060/56012 Activity Fees	85.95	.00	85.95	85.95	75.00	10.95	3,000.00	2,914.05
060/56015 Write Offs	.00	3,200.00	-3,200.00	.00	3,200.00	-3,200.00	6,522.55	6,522.55
060/56020 Books	.00	.00	.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	74.50	118.75	-44.25	1,146.81	593.75	553.06	1,425.00	278.19
060/56035 Permits & Dues	45.00	.00	45.00	45.00	55.00	-10.00	1,400.00	1,355.00
060/56040 Equipment	1,299.16	3,000.00	-1,700.84	3,020.65	10,500.00	-7,479.35	15,000.00	11,979.35
060/56043 Fall Festival Project	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	746.20	.00	746.20	1,284.32	.00	1,284.32	.00	-1,284.32
060/56045 Scholarships	768.28	1,026.45	-258.17	3,944.01	5,132.27	-1,188.26	12,317.42	8,373.41
060/56046 Hospital Visits	.00	.00	.00	.00	125.00	-125.00	250.00	250.00
060/56047 Teacher Room Expense	169.79	650.00	-480.21	928.03	3,250.00	-2,321.97	5,850.00	4,921.97
060/56050 Snacks & Lunches	4,778.77	7,000.00	-2,221.23	26,636.51	33,500.00	-6,863.49	71,000.00	44,363.49
060/56057 Camera/Printer Supplies	.00	50.00	-50.00	45.23	200.00	-154.77	500.00	454.77
060/56060 Fees	61.93	.00	61.93	327.73	.00	327.73	.00	-327.73
060/56063 Publicity	375.00	416.67	-41.67	686.95	2,083.31	-1,396.36	5,000.00	4,313.05
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	10,000.00	10,000.00	.00	24,000.00	14,000.00
060/56065 Fellowship & Planning	.00	41.67	-41.67	18.66	208.31	-189.65	500.00	481.34

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060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	23,313.30	23,313.38	-.08	55,952.14	32,638.84
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TOTAL EARLY CHILDHOOD CENTER	15,131.47	22,366.22	-7,234.75	71,634.50	96,436.02	-24,801.52	211,267.11	139,632.61
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070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	172.00	625.00	-453.00	2,449.25	3,125.00	-675.75	7,500.00	5,050.75
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
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Total Communications	172.00	625.00	-453.00	4,776.59	5,125.00	-348.41	10,000.00	5,223.41
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Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	4,040.00	4,058.31	-18.31	9,740.00	5,700.00
070/57435 Offsite Storage	59.95	105.00	-45.05	389.65	525.00	-135.35	1,260.00	870.35
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	4,429.65	4,583.31	-153.66	11,550.00	7,120.35
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Facilities								
070/57510 Facility Services	3,317.00	3,500.00	-183.00	13,785.00	17,500.00	-3,715.00	42,000.00	28,215.00
070/57520 Cleaning Supplies	581.81	583.33	-1.52	2,555.08	2,916.69	-361.61	7,000.00	4,444.92
070/57530 Maintenance & Repairs	4,031.20	2,666.67	1,364.53	19,957.86	13,333.31	6,624.55	32,000.00	12,042.14
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Total Facilities	7,930.01	6,750.00	1,180.01	36,297.94	33,750.00	2,547.94	81,000.00	44,702.06
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Utilities								
070/57610 Electricity	2,942.57	2,000.00	942.57	12,039.74	8,900.00	3,139.74	30,000.00	17,960.26
070/57620 Gas	86.53	160.00	-73.47	1,789.02	2,810.00	-1,020.98	4,000.00	2,210.98
070/57630 Water	610.91	616.67	-5.76	2,681.68	3,083.31	-401.63	7,400.00	4,718.32
070/57640 Trash Removal	348.00	291.67	56.33	1,612.00	1,458.31	153.69	3,500.00	1,888.00
070/57650 Office Telephone System	123.90	458.33	-334.43	1,665.58	2,291.69	-626.11	5,500.00	3,834.42

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070/57660 Internet Service	139.34	208.33	-68.99	942.41	1,041.69	-99.28	2,500.00	1,557.59
Total Utilities	4,251.25	3,735.00	516.25	20,730.43	19,585.00	1,145.43	52,900.00	32,169.57
Equipment								
070/57710 Equipment Leases	1,149.60	1,000.00	149.60	4,641.91	5,000.00	-358.09	12,000.00	7,358.09
070/57715 Equipment Maint & Repairs	420.00	583.33	-163.33	2,096.63	2,916.69	-820.06	7,000.00	4,903.37
070/57720 Furniture & Equipment Purchase	.00	62.50	-62.50	250.28	312.50	-62.22	750.00	499.72
070/57725 Computer Hardware	482.12	250.00	232.12	2,569.60	1,250.00	1,319.60	3,000.00	430.40
070/57730 Computer Software	.00	300.00	-300.00	24.00	600.00	-576.00	4,000.00	3,976.00
070/57735 Bus Principle Expenses	696.46	691.32	5.14	3,447.81	3,422.37	25.44	8,527.81	5,080.00
070/57737 Bus Interest Payment	164.50	169.65	-5.15	856.99	882.45	-25.46	1,972.19	1,115.20
070/57740 Transportation Expenses	271.39	500.00	-228.61	968.73	2,000.00	-1,031.27	4,000.00	3,031.27
Total Equipment	3,184.07	3,556.80	-372.73	14,855.95	16,384.01	-1,528.06	41,250.00	26,394.05
Office								
070/57810 Office Supplies	431.93	700.00	-268.07	2,855.39	3,800.00	-944.61	8,000.00	5,144.61
070/57815 Postage	222.00	400.00	-178.00	1,130.80	1,650.00	-519.20	4,000.00	2,869.20
070/57820 Monthly Bank Charges	90.99	50.00	40.99	395.43	250.00	145.43	600.00	204.57
070/57825 Dues & Subscriptions	.00	.00	.00	35.00	100.00	-65.00	1,000.00	965.00
070/57830 Risograph Supplies	.00	300.00	-300.00	1,144.38	1,500.00	-355.62	3,500.00	2,355.62
070/57835 Liability Insurance	.00	1,666.67	-1,666.67	4,854.50	8,333.31	-3,478.81	20,000.00	15,145.50
070/57840 Work Comp Insurance	1,394.83	1,458.33	-63.50	10,641.66	7,291.69	3,349.97	17,500.00	6,858.34
070/57845 Auto Insurance	.00	250.00	-250.00	842.00	1,250.00	-408.00	3,000.00	2,158.00
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	7.00	.00	7.00	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	2,146.75	4,825.00	-2,678.25	25,968.35	25,675.00	293.35	60,000.00	34,031.65
TOTAL ADMINISTRATION	18,552.03	20,408.47	-1,856.44	107,058.91	105,102.32	1,956.59	256,700.00	149,641.09

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 05 May(*)
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	41,940.85	41,940.85	.00	100,657.97	58,717.12
080/58112 Pastoral Housing	4,900.00	4,900.00	.00	24,500.00	24,500.00	.00	58,800.00	34,300.00
080/58115 Pastor Other Pay	245.00	245.00	.00	1,225.00	1,225.00	.00	2,940.00	1,715.00
080/58125 Other Ministries	12,214.26	13,487.06	-1,272.80	66,568.67	67,435.25	-866.58	161,844.67	95,276.00
080/58130 Early Childhood Center	53,389.64	63,200.00	-9,810.36	306,599.04	316,000.00	-9,400.96	732,000.00	425,400.96
080/58140 Administration	17,734.88	17,734.86	.02	89,145.84	88,674.34	471.50	212,818.36	123,672.52
080/58150 Mileage Reimbursement	.00	.00	.00	113.08	.00	113.08	.00	-113.08
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
Total Salaries	96,871.94	107,955.08	-11,083.14	530,092.48	539,775.44	-9,682.96	1,269,061.00	738,968.52
Allowance								
080/58320 Non-Taxable Auto Allowance	1,200.00	900.00	300.00	6,000.00	4,500.00	1,500.00	10,800.00	4,800.00
080/58323 Cellular Phone Allowance	225.00	225.00	.00	1,125.00	1,125.00	.00	2,700.00	1,575.00
080/58325 ECC Cell Phone Allowance	75.00	75.00	.00	375.00	375.00	.00	900.00	525.00
Total Auto Allowance	1,500.00	1,200.00	300.00	7,500.00	6,000.00	1,500.00	14,400.00	6,900.00
FICA								
080/58505 FICA Other Ministries	1,088.32	3,405.02	-2,316.70	5,848.76	17,025.12	-11,176.36	40,860.26	35,011.50
080/58510 ECC FICA	3,994.66	4,666.50	-671.84	22,825.81	23,332.50	-506.69	55,998.00	33,172.19
080/58515 Administration FICA	962.54	.00	962.54	4,892.60	.00	4,892.60	.00	-4,892.60
Total FICA	6,045.52	8,071.52	-2,026.00	33,567.17	40,357.62	-6,790.45	96,858.26	63,291.09
Benefits								
080/58605 Benefits Other Ministries	2,327.15	3,423.77	-1,096.62	11,635.75	17,118.85	-5,483.10	41,085.24	29,449.49
080/58610 ECC Benefits	8,327.45	8,694.49	-367.04	43,645.24	43,472.39	172.85	104,333.82	60,688.58
080/58615 Administration Benefits	1,837.49	.00	1,837.49	8,742.27	.00	8,742.27	.00	-8,742.27

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 05 May(*)
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	12,492.09	12,118.26	373.83	64,023.26	60,591.24	3,432.02	145,419.06	81,395.80
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	1,250.00	-1,250.00	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	16.00	83.33	-67.33	161.30	416.69	-255.39	1,000.00	838.70
Total Development/Training/Meetings	16.00	333.33	-317.33	161.30	2,166.69	-2,005.39	6,750.00	6,588.70
Human Resources								
080/58810 Background Checks	.00	166.67	-166.67	1,352.10	833.31	518.79	2,000.00	647.90
080/58820 Employee Relations	50.00	.00	50.00	935.14	1,000.00	-64.86	2,000.00	1,064.86
Total Human Resources	50.00	166.67	-116.67	2,287.24	1,833.31	453.93	4,000.00	1,712.76
TOTAL COMPENSATION	116,975.55	129,844.86	-12,869.31	637,631.45	650,724.30	-13,092.85	1,536,488.32	898,856.87
900 TOTAL EXPENSES								
TOTAL EXPENSES	164,907.84	189,045.88	-24,138.04	879,313.11	944,367.66	-65,054.55	2,223,071.43	1,343,758.32
GSLC NET INCOME	9,769.24	12,352.14	-2,582.90	-13,481.52	7,808.05	-21,289.57	.00	13,481.52

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 05 May(*)
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	7,485.60	.00	7,485.60	31,216.60	.00	31,216.60	.00	-31,216.60
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	7,485.60	.00	7,485.60	31,216.60	.00	31,216.60	.00	-31,216.60
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	44,949.61	.00	44,949.61	117,338.80	.00	117,338.80	.00	-117,338.80
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	175.00	.00	175.00	54,253.67	.00	54,253.67	.00	-54,253.67
000/61270 Construction Manager	4,000.00	.00	4,000.00	20,000.00	.00	20,000.00	.00	-20,000.00
TOTAL BUILDING EXPENSES	49,124.61	.00	49,124.61	252,636.87	.00	252,636.87	.00	-252,636.87
900 TOTAL BUILDING EXPENSES								
BUILDING FUND NET INCOME	-41,639.01	.00	-41,639.01	-221,420.27	.00	-221,420.27	.00	221,420.27

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 05 May(*)
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	49.00	.00	49.00	198.00	.00	198.00	.00	-198.00
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	2,000.00	.00	2,000.00	12,934.50	.00	12,934.50	.00	-12,934.50
000/60653 Fruitful Sunday	163.00	.00	163.00	623.44	.00	623.44	.00	-623.44
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	327.70	.00	327.70	1,434.38	.00	1,434.38	.00	-1,434.38
000/60657 Izabayo - VBS	.00	.00	.00	.00	.00	.00	.00	.00
000/60658 Mission India	6,185.00	.00	6,185.00	9,285.00	.00	9,285.00	.00	-9,285.00
000/60659 Melanie Hoepken	30.00	.00	30.00	180.00	.00	180.00	.00	-180.00
000/60660 Fan Into Flame: Ablaze!	.00	.00	.00	.00	.00	.00	.00	.00
000/60661 World Vision - Adopted Famililes	.00	.00	.00	42.91	.00	42.91	.00	-42.91
000/60662 Care Ministry	1,000.00	.00	1,000.00	3,775.00	.00	3,775.00	.00	-3,775.00
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	9,705.70	.00	9,705.70	28,375.23	.00	28,375.23	.00	-28,375.23
ECC Dedicated Funds								
000/60671 Chapel Offering	10.00	.00	10.00	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	-1,970.25	.00	-1,970.25	530.75	.00	530.75	.00	-530.75

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 05 May(*)
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	233.64	.00	233.64	1,010.90	.00	1,010.90	.00	-1,010.90
Total Youth Dedicated Fund Expense	233.64	.00	233.64	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	2,586.96	.00	2,586.96	17,427.84	.00	17,427.84	.00	-17,427.84
000/70653 Fruitful Sunday	163.00	.00	163.00	623.44	.00	623.44	.00	-623.44
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	3,500.00	.00	3,500.00	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	120.00	.00	120.00	.00	-120.00
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 05 May(*)
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	3,500.00	.00	3,500.00	8,267.17	.00	8,267.17	.00	-8,267.17
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	13,301.03	.00	13,301.03	.00	-13,301.03
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	12,440.17	.00	12,440.17	44,721.55	.00	44,721.55	.00	-44,721.55
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	180.91	.00	180.91	718.73	.00	718.73	.00	-718.73
000/70683 Event Registration	.00	.00	.00	3,630.18	.00	3,630.18	.00	-3,630.18
Total Administrative Dedicated Fund Expense	180.91	.00	180.91	4,348.91	.00	4,348.91	.00	-4,348.91
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 05 May(*)
004 DEDICATED 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>
TOTAL DEDICATED FUND EXPENSE	12,854.72	.00	12,854.72	56,486.23	.00	56,486.23	.00	-56,486.23