

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 11 November
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	61,198.93	73,582.52	-12,383.59	679,285.60	873,321.59	-194,035.99	947,630.00	268,344.40
001/41120 Loose Offerings	10,353.59	5,718.02	4,635.57	122,565.60	75,250.89	47,314.71	81,920.00	-40,645.60
001/41130 Interest Income	103.73	374.39	-270.66	87,393.10	18,403.02	68,990.08	29,000.00	-58,393.10
001/41135 ECC Facilities	2,000.00	2,000.00	.00	22,000.00	22,000.00	.00	24,000.00	2,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit Reduction	4,662.66	.00	4,662.66	51,289.26	.00	51,289.26	.00	-51,289.26
001/41140 Building Use	75.00	.00	75.00	1,050.00	.00	1,050.00	.00	-1,050.00
001/41150 GSLC Fundraiser Income	125.30	.00	125.30	197.42	.00	197.42	.00	-197.42
001/41165 Seed Money (Parmer Sale)	2,660.21	2,660.21	.00	29,262.29	29,262.29	.00	31,922.50	2,660.21
001/41170 VBS Income	.00	.00	.00	3,216.00	5,000.00	-1,784.00	5,000.00	1,784.00
001/41180 Adult Education Reimbursement Income	.00	.00	.00	16.00	.00	16.00	.00	-16.00
001/41190 Church Misc. Income	2,038.82	.00	2,038.82	7,795.22	.00	7,795.22	.00	-7,795.22
Total Church Income	83,218.24	84,335.14	-1,116.90	1,004,070.49	1,023,237.79	-19,167.30	1,119,472.50	115,402.01
ECC INCOME								
001/41210 Tuition	50,523.80	99,460.26	-48,936.46	753,359.46	1,051,505.90	-298,146.44	1,148,170.37	394,810.91
001/41215 Tuition Discounts	-3,408.20	-7,723.00	4,314.80	-58,770.28	-76,194.59	17,424.31	-83,571.44	-24,801.16
001/41218 CCMS Discount	-3,287.09	.00	-3,287.09	-33,226.66	.00	-33,226.66	.00	33,226.66
001/41220 Registration	.00	150.00	-150.00	13,657.50	20,800.00	-7,142.50	21,000.00	7,342.50
001/41230 ECC Fundraisers	465.25	.00	465.25	7,742.37	15,000.00	-7,257.63	15,000.00	7,257.63
001/41240 Activity Fees	.00	.00	.00	3,765.23	3,000.00	765.23	3,000.00	-765.23
001/41250 Fee Income	.00	.00	.00	.00	.00	.00	.00	.00
001/41260 ECC Misc. Income	117.00	.00	117.00	1,077.00	.00	1,077.00	.00	-1,077.00
Total ECC Income	44,410.76	91,887.26	-47,476.50	687,604.62	1,014,111.31	-326,506.69	1,103,598.93	415,994.31
TOTAL GSLC INCOME	127,629.00	176,222.40	-48,593.40	1,691,675.11	2,037,349.10	-345,673.99	2,223,071.43	531,396.32

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010 WORSHIP								
WORSHIP								
Service								
010/51120 Decorations	-59.06	500.00	-559.06	1,213.61	2,000.00	-786.39	2,000.00	786.39
010/51130 Guest Pastor/Speaker	.00	300.00	-300.00	1,200.00	1,800.00	-600.00	1,800.00	600.00
010/51140 Sermon Materials & Studies	67.25	125.00	-57.75	88.90	500.00	-411.10	500.00	411.10
010/51145 Bulletins / Publishing	147.50	416.67	-269.17	1,979.85	4,583.33	-2,603.48	5,000.00	3,020.15
010/51150 Worship Consumables	85.91	333.33	-247.42	1,656.20	3,666.67	-2,010.47	4,000.00	2,343.80
010/51160 Easter	.00	.00	.00	1,386.43	500.00	886.43	500.00	-886.43
010/51170 Christmas	.00	200.00	-200.00	40.22	400.00	-359.78	500.00	459.78
Total Service	241.60	1,875.00	-1,633.40	7,565.21	13,450.00	-5,884.79	14,300.00	6,734.79
Music								
010/51210 Guest Organist/ Instrumentalists	230.00	166.67	63.33	1,430.00	1,833.33	-403.33	2,000.00	570.00
010/51220 AV Equipment & Maint.	109.00	250.00	-141.00	672.20	1,000.00	-327.80	1,000.00	327.80
010/51223 Praise Team Equipment / Maintenance	.00	.00	.00	99.86	500.00	-400.14	500.00	400.14
010/51230 Choir Music	.00	.00	.00	736.94	450.00	286.94	450.00	-286.94
010/51235 Handbell Fund	.00	.00	.00	474.91	600.00	-125.09	600.00	125.09
010/51240 Piano & Organ Maintenance	.00	.00	.00	33.19	500.00	-466.81	500.00	466.81
010/51250 Praise Team Music Resources	.00	.00	.00	10.80	300.00	-289.20	300.00	289.20
010/51253 Drama/Fine Arts Resources	149.00	.00	149.00	149.00	500.00	-351.00	500.00	351.00
010/51255 Fellowship & Planning	.00	20.83	-20.83	429.15	229.17	199.98	250.00	-179.15
010/51260 Licensing / Subscriptions	.00	.00	.00	776.95	750.00	26.95	750.00	-26.95
Total Music	488.00	437.50	50.50	4,813.00	6,662.50	-1,849.50	6,850.00	2,037.00
TOTAL WORSHIP	729.60	2,312.50	-1,582.90	12,378.21	20,112.50	-7,734.29	21,150.00	8,771.79

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020 FELLOWSHIP								
FELLOWSHIP/CARING								
020/52010 Church Picnic	.00	.00	.00	1,041.93	1,200.00	-158.07	1,200.00	158.07
020/52040 Appreciation Event	.00	.00	.00	2,533.21	4,000.00	-1,466.79	4,000.00	1,466.79
020/52050 Pastor's Wives Retreat	.00	.00	.00	110.00	350.00	-240.00	350.00	240.00

TOTAL FELLOWSHIP/CARING	.00	.00	.00	3,685.14	5,550.00	-1,864.86	5,550.00	1,864.86
030 STUDENT MINISTRIES								
Student Ministries								
030/53015 Nursery Materials	.00	.00	.00	26.13	100.00	-73.87	100.00	73.87
030/53020 Cradle Roll	.00	.00	.00	.00	400.00	-400.00	400.00	400.00
030/53025 Sunday School	.00	.00	.00	3,861.53	6,500.00	-2,638.47	6,500.00	2,638.47
030/53032 Children's Wed Night	220.84	.00	220.84	956.96	3,500.00	-2,543.04	3,500.00	2,543.04
030/53038 Music & Arts	93.90	437.50	-343.60	156.65	1,750.00	-1,593.35	1,750.00	1,593.35
030/53040 VBS - Vacation Bible School	30.00	.00	30.00	3,701.55	6,500.00	-2,798.45	6,500.00	2,798.45
030/53045 Atrium	.00	.00	.00	.00	500.00	-500.00	500.00	500.00
030/53050 Leader Training	.00	.00	.00	221.32	2,500.00	-2,278.68	2,500.00	2,278.68
030/53065 Special Events	28.12	625.00	-596.88	353.93	2,500.00	-2,146.07	2,500.00	2,146.07
030/53115 Outreach & Evangelism	.00	.00	.00	1,036.52	1,850.00	-813.48	3,700.00	2,663.48
030/53125 Confirmation	.00	.00	.00	1,371.01	1,000.00	371.01	1,000.00	-371.01
030/53135 Retreats/Trips/ Chaperoning Expense	.00	.00	.00	2,450.00	5,500.00	-3,050.00	5,500.00	3,050.00
030/53160 Wed Night Youth Fellowship	183.33	183.33	.00	2,016.67	2,016.67	.00	2,200.00	183.33
030/53165 Other Materials	167.40	212.50	-45.10	875.57	2,337.50	-1,461.93	2,550.00	1,674.43
030/53170 Fellowship & Planning	271.61	116.67	154.94	1,069.03	1,283.33	-214.30	1,400.00	330.97

TOTAL STUDENT MINISTRIES	995.20	1,575.00	-579.80	18,096.87	38,237.50	-20,140.63	40,600.00	22,503.13

040 DISCIPLESHP

DISCIPLESHP

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
040/54015 Sunday Morning Adult Bible Study	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
040/54016 Women's Ministry	.00	.00	.00	131.13	250.00	-118.87	250.00	118.87
040/54017 Men's Ministry	.00	.00	.00	279.90	250.00	29.90	250.00	-29.90
040/54018 Connection Class Series	.00	375.00	-375.00	974.82	1,500.00	-525.18	1,500.00	525.18
040/54019 Small Group Ministries	.00	.00	.00	88.72	750.00	-661.28	750.00	661.28
040/54040 Library	.00	41.67	-41.67	.00	458.33	-458.33	500.00	500.00
040/54055 Young Adult Leadership Conference	.00	.00	.00	.00	1,500.00	-1,500.00	1,500.00	1,500.00
040/54056 Young Adult Music Resources	.00	.00	.00	213.89	450.00	-236.11	500.00	286.11
040/54057 Discipleship Fellowship and Planning	.00	41.67	-41.67	106.95	458.33	-351.38	500.00	393.05
040/54065 Prayer Ministry	62.93	.00	62.93	62.93	200.00	-137.07	200.00	137.07
TOTAL DISCIPLESHIP	62.93	458.34	-395.41	1,858.34	6,066.66	-4,208.32	6,200.00	4,341.66
050 MISSIONS & OUTREACH								
MISSIONS/OUTREACH								
050/55010 Synod / District Missions	14,584.41	8,579.58	6,004.83	80,185.12	94,375.42	-14,190.30	102,955.00	22,769.88
050/55030 Benevolence	1,392.56	1,675.92	-283.36	15,998.52	18,435.08	-2,436.56	20,111.00	4,112.48
050/55040 Community Mission Support	900.00	400.00	500.00	4,000.00	4,400.00	-400.00	4,800.00	800.00
050/55050 Concordia Academy Support	333.33	333.33	.00	3,666.67	3,666.67	.00	4,000.00	333.33
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	916.67	916.67	.00	1,000.00	83.33
050/55070 Team Sponsorship	.00	.00	.00	275.00	500.00	-225.00	500.00	225.00
050/55075 Stephen Ministry Leadership Training	.00	.00	.00	.00	3,500.00	-3,500.00	3,500.00	3,500.00
050/55076 Stephen Ministry Training	.00	.00	.00	82.67	1,500.00	-1,417.33	1,500.00	1,417.33
050/55077 Stephen Ministry Retreat/Gathering	.00	.00	.00	236.89	350.00	-113.11	350.00	113.11
050/55078 Stephen Ministry Training Snacks	.00	.00	.00	.00	125.00	-125.00	250.00	250.00

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
050/55079 Hospitality Ministry	.00	.00	.00	761.22	1,500.00	-738.78	1,500.00	738.78
050/55080 Welcome Ministry	.00	.00	.00	550.39	1,200.00	-649.61	1,200.00	649.61
050/55081 Fellowship & Planning	.00	20.83	-20.83	169.00	229.17	-60.17	250.00	81.00
050/55082 CareNote Refills & Other Care Materials	.00	.00	.00	312.73	450.00	-137.27	450.00	137.27
050/55085 Special Projects / Community Outreach	.00	.00	.00	1,010.48	1,250.00	-239.52	1,250.00	239.52
050/55086 New Member Fellowship	.00	.00	.00	554.74	750.00	-195.26	750.00	195.26
050/55087 Ministry Fair	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
050/55088 Seminars/Training/ Workshops	.00	.00	.00	.00	500.00	-500.00	500.00	500.00
TOTAL MISSIONS/OUTREACH	17,293.63	11,092.99	6,200.64	108,720.10	133,898.01	-25,177.91	145,116.00	36,395.90
060 EARLY CHILDHOOD CENTER								
EARLY CHILDHOOD CENTER								
060/56010 Accreditation	.00	300.00	-300.00	679.35	500.00	179.35	500.00	-179.35
060/56012 Activity Fees	.00	.00	.00	2,962.05	3,000.00	-37.95	3,000.00	37.95
060/56015 Write Offs	.00	.00	.00	.00	3,200.00	-3,200.00	6,522.55	6,522.55
060/56020 Books	.00	.00	.00	170.98	300.00	-129.02	300.00	129.02
060/56025 Professional Development	.00	.00	.00	450.00	3,750.00	-3,300.00	3,750.00	3,300.00
060/56030 First Aid	75.64	118.75	-43.11	1,999.73	1,306.25	693.48	1,425.00	-574.73
060/56035 Permits & Dues	.00	245.00	-245.00	750.00	1,400.00	-650.00	1,400.00	650.00
060/56040 Equipment	67.99	200.00	-132.01	5,358.07	14,600.00	-9,241.93	15,000.00	9,641.93
060/56043 Fall Festival Project	.00	.00	.00	.00	4,000.00	-4,000.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	32.45	.00	32.45	2,780.75	.00	2,780.75	.00	-2,780.75
060/56045 Scholarships	433.13	1,026.45	-593.32	6,595.50	11,290.97	-4,695.47	12,317.42	5,721.92
060/56046 Hospital Visits	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
060/56047 Teacher Room Expense	27.33	650.00	-622.67	1,470.32	5,200.00	-3,729.68	5,850.00	4,379.68
060/56050 Snacks & Lunches	4,330.73	6,500.00	-2,169.27	49,467.76	68,500.00	-19,032.24	71,000.00	21,532.24
060/56057 Camera/Printer Supplies	.00	25.00	-25.00	45.23	475.00	-429.77	500.00	454.77
060/56060 Fees	-28.09	.00	-28.09	507.57	.00	507.57	.00	-507.57
060/56063 Publicity	33.50	416.67	-383.17	2,064.45	4,583.33	-2,518.88	5,000.00	2,935.55

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060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	22,000.00	22,000.00	.00	24,000.00	2,000.00
060/56065 Fellowship & Planning	.00	41.67	-41.67	89.72	458.33	-368.61	500.00	410.28
060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	51,289.26	51,289.46	-.20	55,952.14	4,662.88
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TOTAL EARLY CHILDHOOD CENTER	11,635.34	16,186.22	-4,550.88	148,680.74	196,103.34	-47,422.60	211,267.11	62,586.37
 070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	513.00	625.00	-112.00	4,185.05	6,875.00	-2,689.95	7,500.00	3,314.95
070/57325 Congregational Communications	.00	.00	.00	3,502.34	1,500.00	2,002.34	1,500.00	-2,002.34
070/57340 Signage	.00	.00	.00	.00	1,000.00	-1,000.00	1,000.00	1,000.00
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Total Communications	513.00	625.00	-112.00	7,687.39	9,375.00	-1,687.61	10,000.00	2,312.61
 Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	8,888.00	8,928.33	-40.33	9,740.00	852.00
070/57435 Offsite Storage	59.95	105.00	-45.05	749.35	1,155.00	-405.65	1,260.00	510.65
070/57440 Condo Maintenance Fee	150.00	.00	150.00	663.60	550.00	113.60	550.00	-113.60
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Total Properties	1,017.95	916.67	101.28	10,300.95	10,633.33	-332.38	11,550.00	1,249.05
 Facilities								
070/57510 Facility Services	2,317.00	3,500.00	-1,183.00	29,967.00	38,500.00	-8,533.00	42,000.00	12,033.00
070/57520 Cleaning Supplies	1,138.21	583.33	554.88	5,194.47	6,416.67	-1,222.20	7,000.00	1,805.53
070/57530 Maintenance & Repairs	2,271.48	2,666.67	-395.19	30,686.94	29,333.33	1,353.61	32,000.00	1,313.06
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Total Facilities	5,726.69	6,750.00	-1,023.31	65,848.41	74,250.00	-8,401.59	81,000.00	15,151.59
 Utilities								
070/57610 Electricity	1,809.01	2,000.00	-190.99	30,828.09	28,000.00	2,828.09	30,000.00	-828.09
070/57620 Gas	145.99	150.00	-4.01	2,298.19	3,480.00	-1,181.81	4,000.00	1,701.81

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070/57630 Water	597.66	616.67	-19.01	6,978.03	6,783.33	194.70	7,400.00	421.97
070/57640 Trash Removal	331.90	291.67	40.23	3,734.50	3,208.33	526.17	3,500.00	-234.50
070/57650 Office Telephone System	319.55	458.33	-138.78	3,452.25	5,041.67	-1,589.42	5,500.00	2,047.75
070/57660 Internet Service	49.98	208.33	-158.35	1,389.27	2,291.67	-902.40	2,500.00	1,110.73
Total Utilities	3,254.09	3,725.00	-470.91	48,680.33	48,805.00	-124.67	52,900.00	4,219.67
Equipment								
070/57710 Equipment Leases	1,378.56	1,000.00	378.56	11,739.50	11,000.00	739.50	12,000.00	260.50
070/57715 Equipment Maint & Repairs	671.64	583.33	88.31	6,748.40	6,416.67	331.73	7,000.00	251.60
070/57720 Furniture & Equipment Purchase	.00	62.50	-62.50	957.55	687.50	270.05	750.00	-207.55
070/57725 Computer Hardware	482.12	250.00	232.12	5,462.32	2,750.00	2,712.32	3,000.00	-2,462.32
070/57730 Computer Software	.00	.00	.00	3,430.00	4,000.00	-570.00	4,000.00	570.00
070/57735 Bus Principle Expenses	717.62	712.32	5.30	7,700.31	7,643.49	56.82	8,527.81	827.50
070/57737 Bus Interest Payment	143.34	148.64	-5.30	1,770.25	1,827.11	-56.86	1,972.19	201.94
070/57740 Transportation Expenses	247.01	100.00	147.01	1,768.67	3,700.00	-1,931.33	4,000.00	2,231.33
Total Equipment	3,640.29	2,856.79	783.50	39,577.00	38,024.77	1,552.23	41,250.00	1,673.00
Office								
070/57810 Office Supplies	335.40	550.00	-214.60	5,661.85	7,500.00	-1,838.15	8,000.00	2,338.15
070/57815 Postage	474.50	250.00	224.50	2,572.25	3,850.00	-1,277.75	4,000.00	1,427.75
070/57820 Monthly Bank Charges	39.00	50.00	-11.00	667.60	550.00	117.60	600.00	-67.60
070/57825 Dues & Subscriptions	100.00	350.00	-250.00	559.95	1,000.00	-440.05	1,000.00	440.05
070/57830 Risograph Supplies	829.00	300.00	529.00	2,465.63	3,200.00	-734.37	3,500.00	1,034.37
070/57835 Liability Insurance	1,666.67	1,666.67	.00	10,603.10	18,333.33	-7,730.23	20,000.00	9,396.90
070/57840 Work Comp Insurance	1,610.41	1,458.33	152.08	20,304.14	16,041.67	4,262.47	17,500.00	-2,804.14
070/57845 Auto Insurance	.00	250.00	-250.00	1,500.00	2,750.00	-1,250.00	3,000.00	1,500.00
070/57850 District / Synod Convention Fee	.00	.00	.00	1,486.80	1,500.00	-13.20	1,500.00	13.20
070/57855 Offering Envelopes	.00	900.00	-900.00	.00	900.00	-900.00	900.00	900.00
070/57865 Fees	7.00	.00	7.00	578.78	.00	578.78	.00	-578.78
070/57870 Misc Expense	940.94	.00	940.94	3,534.33	.00	3,534.33	.00	-3,534.33
Total Office	6,002.92	5,775.00	227.92	49,934.43	55,625.00	-5,690.57	60,000.00	10,065.57

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 11 November
000 GENERAL FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
080/58605 Benefits Other Ministries	2,108.50	3,423.77	-1,315.27	25,698.98	37,661.47	-11,962.49	41,085.24	15,386.26
080/58610 ECC Benefits	3,723.30	8,694.49	-4,971.19	80,728.30	95,639.33	-14,911.03	104,333.82	23,605.52
080/58615 Administration Benefits	1,837.34	.00	1,837.34	20,128.36	.00	20,128.36	.00	-20,128.36
Total Benefits	7,669.14	12,118.26	-4,449.12	126,555.64	133,300.80	-6,745.16	145,419.06	18,863.42
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	2,750.00	-2,750.00	3,000.00	3,000.00
080/58710 Pastoral Education / Convention	.00	.00	.00	120.91	1,000.00	-879.09	1,000.00	879.09
080/58715 Elder Retreat / Meeting	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
080/58720 BOD Retreat / Meeting	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
080/58730 Staff Retreat / Meetings	.00	.00	.00	792.46	1,250.00	-457.54	1,250.00	457.54
080/58735 Fellowship and Planning	129.00	83.33	45.67	663.01	916.67	-253.66	1,000.00	336.99
Total Development/Training/Meetings	129.00	333.33	-204.33	1,576.38	6,416.67	-4,840.29	6,750.00	5,173.62
Human Resources								
080/58810 Background Checks	.00	166.67	-166.67	1,896.80	1,833.33	63.47	2,000.00	103.20
080/58820 Employee Relations	307.73	.00	307.73	1,912.45	2,000.00	-87.55	2,000.00	87.55
Total Human Resources	307.73	166.67	141.06	3,809.25	3,833.33	-24.08	4,000.00	190.75
TOTAL COMPENSATION	79,129.30	129,844.86	-50,715.56	1,206,798.73	1,406,643.46	-199,844.73	1,536,488.32	329,689.59
900 TOTAL EXPENSES								
TOTAL EXPENSES	130,000.94	182,118.37	-52,117.43	1,722,246.64	2,043,324.57	-321,077.93	2,223,071.43	500,824.79

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 11 November
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>
GSLC NET INCOME	-2,371.94	-5,895.97	3,524.03	-30,571.53	-5,975.47	-24,596.06	.00	30,571.53

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 11 November
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	86,529.27	.00	86,529.27	147,176.87	.00	147,176.87	.00	-147,176.87
000/41150 Parmer Sale	.00	.00	.00	.00	.00	.00	.00	.00
000/41250 CEF Interest	.00	.00	.00	-46,703.26	.00	-46,703.26	.00	46,703.26

TOTAL BUILDING FUND INCOME	86,529.27	.00	86,529.27	100,473.61	.00	100,473.61	.00	-100,473.61
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	.00	.00	.00	206,465.18	.00	206,465.18	.00	-206,465.18
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	1,500.00	.00	1,500.00	76,547.95	.00	76,547.95	.00	-76,547.95
000/61220 General Conditions	.00	.00	.00	7,644.64	.00	7,644.64	.00	-7,644.64
000/61230 Site Work	.00	.00	.00	278,634.62	.00	278,634.62	.00	-278,634.62
000/61240 Allowances	.00	.00	.00	.00	.00	.00	.00	.00
000/61250 Contractor's Fees	.00	.00	.00	16,520.82	.00	16,520.82	.00	-16,520.82
000/61260 Bonds, Permits, Project Fees	.00	.00	.00	106,581.32	.00	106,581.32	.00	-106,581.32
000/61270 Construction Manager	4,000.00	.00	4,000.00	44,000.00	.00	44,000.00	.00	-44,000.00

TOTAL BUILDING EXPENSES	5,500.00	.00	5,500.00	736,394.53	.00	736,394.53	.00	-736,394.53
900 TOTAL BUILDING EXPENSES								

BUILDING FUND NET INCOME	81,029.27	.00	81,029.27	-635,920.92	.00	-635,920.92	.00	635,920.92

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 11 November
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>
000 Balance Sheet Accounts								
Dedicated Fund Accounts								
Worship Dedicated Fund Income								
000/60605 Choir	.00	.00	.00	1,548.15	.00	1,548.15	.00	-1,548.15
000/60606 Altar Guild	.00	.00	.00	633.95	.00	633.95	.00	-633.95
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Total Worship Dedicated Fund Income	.00	.00	.00	2,182.10	.00	2,182.10	.00	-2,182.10
Fellowship Dedicated Fund Income								
000/60611 Memorials	.00	.00	.00	1,080.00	.00	1,080.00	.00	-1,080.00
000/60612 Prayer Garden	.00	.00	.00	.00	.00	.00	.00	.00
000/60613 Thrivent	.00	.00	.00	50.00	.00	50.00	.00	-50.00
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Total Fellowship Dedicated Fund Income	.00	.00	.00	1,130.00	.00	1,130.00	.00	-1,130.00
Children & Youth Dedicated Fund Income								
Children's Dedicated Fund Income								
000/60622 Sunday School Offering	108.15	.00	108.15	354.18	.00	354.18	.00	-354.18
000/60624 Kids Stamp Program Dedicated Fund Income	122.00	.00	122.00	122.00	.00	122.00	.00	-122.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total Children's Dedicated Fund Income	230.15	.00	230.15	476.18	.00	476.18	.00	-476.18
Youth Dedicated Fund Income								
000/60632 Fundraisers	600.00	.00	600.00	3,059.42	.00	3,059.42	.00	-3,059.42
000/60634 Wed Youth Fellowship/ Snacks	.00	.00	.00	.00	.00	.00	.00	.00
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Total Youth Dedicated Fund Income	600.00	.00	600.00	3,059.42	.00	3,059.42	.00	-3,059.42
Discipleship Dedicated Fund Income								
000/60641 Wednesday Men's Ministry	102.00	.00	102.00	641.00	.00	641.00	.00	-641.00

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 11 November
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	.00	.00	.00	99.61	.00	99.61	.00	-99.61
000/60645 Grace Day	.00	.00	.00	.00	.00	.00	.00	.00
Total Discipleship Dedicated Fund Income	102.00	.00	102.00	740.61	.00	740.61	.00	-740.61
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	1,819.06	.00	1,819.06	26,025.36	.00	26,025.36	.00	-26,025.36
000/60653 Fruitful Sunday	122.00	.00	122.00	1,137.44	.00	1,137.44	.00	-1,137.44
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	418.83	.00	418.83	3,042.20	.00	3,042.20	.00	-3,042.20
000/60657 Izabayo - VBS	.00	.00	.00	3,072.13	.00	3,072.13	.00	-3,072.13
000/60658 Mission India	1,700.00	.00	1,700.00	12,605.00	.00	12,605.00	.00	-12,605.00
000/60659 Melanie Hoepken	.00	.00	.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 Families	300.00	.00	300.00	342.91	.00	342.91	.00	-342.91
000/60662 Care Ministry	300.00	.00	300.00	6,575.00	.00	6,575.00	.00	-6,575.00
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	4,659.89	.00	4,659.89	53,110.04	.00	53,110.04	.00	-53,110.04
ECC Dedicated Funds								
000/60671 Chapel Offering	.00	.00	.00	38.00	.00	38.00	.00	-38.00

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
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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	185.83	.00	185.83	1,687.12	.00	1,687.12	.00	-1,687.12
Total Youth Dedicated Fund Expense	185.83	.00	185.83	1,687.12	.00	1,687.12	.00	-1,687.12
Discipleship Dedicated Fund Expense								
000/70641 Wednesday Men's Minsitry	500.00	.00	500.00	1,630.18	.00	1,630.18	.00	-1,630.18
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	1,630.18	.00	1,630.18	.00	-1,630.18
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	4,459.40	.00	4,459.40	48,429.23	.00	48,429.23	.00	-48,429.23
000/70653 Fruitful Sunday	142.00	.00	142.00	1,137.44	.00	1,137.44	.00	-1,137.44
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

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
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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 Administrative Dedicated Fund Expense	.00	.00	.00	28,510.68	.00	28,510.68	.00	-28,510.68
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	8,516.09	.00	8,516.09	134,966.67	.00	134,966.67	.00	-134,966.67