

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 10 October(\*)**  
**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	58,058.24	70,224.12	-12,165.88	618,086.67	799,739.07	-181,652.40	947,630.00	329,543.33
001/41120 Loose Offerings	8,271.67	9,563.10	-1,291.43	112,212.01	69,532.87	42,679.14	81,920.00	-30,292.01
001/41130 Interest Income	63,141.83	385.58	62,756.25	87,289.37	18,028.63	69,260.74	29,000.00	-58,289.37
001/41135 ECC Facilities	2,000.00	2,000.00	.00	20,000.00	20,000.00	.00	24,000.00	4,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit Reduction	4,662.66	.00	4,662.66	46,626.60	.00	46,626.60	.00	-46,626.60
001/41140 Building Use	150.00	.00	150.00	975.00	.00	975.00	.00	-975.00
001/41150 GSLC Fundraiser Income	72.12	.00	72.12	72.12	.00	72.12	.00	-72.12
001/41165 Seed Money (Parmer Sale)	2,660.21	2,660.21	.00	26,602.08	26,602.08	.00	31,922.50	5,320.42
001/41170 VBS Income	-5.00	.00	-5.00	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	42.51	.00	42.51	5,756.40	.00	5,756.40	.00	-5,756.40
<b>Total Church Income</b>	<b>139,054.24</b>	<b>84,833.01</b>	<b>54,221.23</b>	<b>920,852.25</b>	<b>938,902.65</b>	<b>-18,050.40</b>	<b>1,119,472.50</b>	<b>198,620.25</b>
ECC INCOME								
001/41210 Tuition	49,384.81	106,825.77	-57,440.96	702,835.66	952,045.64	-249,209.98	1,148,170.37	445,334.71
001/41215 Tuition Discounts	-3,545.43	-7,985.17	4,439.74	-55,362.08	-68,471.59	13,109.51	-83,571.44	-28,209.36
001/41218 CCMS Discount	-3,160.38	.00	-3,160.38	-29,939.57	.00	-29,939.57	.00	29,939.57
001/41220 Registration	70.00	300.00	-230.00	13,657.50	20,650.00	-6,992.50	21,000.00	7,342.50
001/41230 ECC Fundraisers	4,086.90	5,000.00	-913.10	7,277.12	15,000.00	-7,722.88	15,000.00	7,722.88
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	.00	.00	.00	960.00	.00	960.00	.00	-960.00
<b>Total ECC Income</b>	<b>46,835.90</b>	<b>104,140.60</b>	<b>-57,304.70</b>	<b>643,193.86</b>	<b>922,224.05</b>	<b>-279,030.19</b>	<b>1,103,598.93</b>	<b>460,405.07</b>
<b>TOTAL GSLC INCOME</b>	<b>185,890.14</b>	<b>188,973.61</b>	<b>-3,083.47</b>	<b>1,564,046.11</b>	<b>1,861,126.70</b>	<b>-297,080.59</b>	<b>2,223,071.43</b>	<b>659,025.32</b>

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**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>
010 WORSHIP								
WORSHIP								
Service								
010/51120 Decorations	335.77	.00	335.77	1,272.67	1,500.00	-227.33	2,000.00	727.33
010/51130 Guest Pastor/Speaker	.00	.00	.00	1,200.00	1,500.00	-300.00	1,800.00	600.00
010/51140 Sermon Materials & Studies	.00	.00	.00	21.65	375.00	-353.35	500.00	478.35
010/51145 Bulletins / Publishing	293.90	416.67	-122.77	1,832.35	4,166.66	-2,334.31	5,000.00	3,167.65
010/51150 Worship Consumables	158.27	333.33	-175.06	1,570.29	3,333.34	-1,763.05	4,000.00	2,429.71
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	200.00	-159.78	500.00	459.78
<b>Total Service</b>	<b>787.94</b>	<b>950.00</b>	<b>-162.06</b>	<b>7,323.61</b>	<b>11,575.00</b>	<b>-4,251.39</b>	<b>14,300.00</b>	<b>6,976.39</b>
Music								
010/51210 Guest Organist/ Instrumentalists	150.00	166.67	-16.67	1,200.00	1,666.66	-466.66	2,000.00	800.00
010/51220 AV Equipment & Maint.	.00	.00	.00	563.20	750.00	-186.80	1,000.00	436.80
010/51223 Praise Team Equipment / Maintenance	.00	.00	.00	99.86	500.00	-400.14	500.00	400.14
010/51230 Choir Music	168.74	.00	168.74	736.94	450.00	286.94	450.00	-286.94
010/51235 Handbell Fund	70.98	.00	70.98	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	.00	.00	.00	.00	500.00	-500.00	500.00	500.00
010/51255 Fellowship & Planning	.00	20.83	-20.83	429.15	208.34	220.81	250.00	-179.15
010/51260 Licensing / Subscriptions	98.00	.00	98.00	776.95	750.00	26.95	750.00	-26.95
<b>Total Music</b>	<b>487.72</b>	<b>187.50</b>	<b>300.22</b>	<b>4,325.00</b>	<b>6,225.00</b>	<b>-1,900.00</b>	<b>6,850.00</b>	<b>2,525.00</b>
<b>TOTAL WORSHIP</b>	<b>1,275.66</b>	<b>1,137.50</b>	<b>138.16</b>	<b>11,648.61</b>	<b>17,800.00</b>	<b>-6,151.39</b>	<b>21,150.00</b>	<b>9,501.39</b>

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<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>
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	71.52	.00	71.52	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
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TOTAL FELLOWSHIP/CARING	71.52	.00	71.52	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	25.00	-25.00	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	1,025.34	.00	1,025.34	3,861.53	6,500.00	-2,638.47	6,500.00	2,638.47
030/53032 Children's Wed Night	26.00	650.00	-624.00	736.12	3,500.00	-2,763.88	3,500.00	2,763.88
030/53038 Music & Arts	98.90	.00	98.90	62.75	1,312.50	-1,249.75	1,750.00	1,687.25
030/53040 VBS - Vacation Bible School	.00	.00	.00	3,671.55	6,500.00	-2,828.45	6,500.00	2,828.45
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	12.00	.00	12.00	325.81	1,875.00	-1,549.19	2,500.00	2,174.19
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	1,833.34	1,833.34	.00	2,200.00	366.66
030/53165 Other Materials	417.32	212.50	204.82	708.17	2,125.00	-1,416.83	2,550.00	1,841.83
030/53170 Fellowship & Planning	113.25	116.67	-3.42	797.42	1,166.66	-369.24	1,400.00	602.58
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TOTAL STUDENT MINISTRIES	1,876.14	1,187.50	688.64	17,101.67	36,662.50	-19,560.83	40,600.00	23,498.33

040 DISCIPLESHIP

DISCIPLESHIP

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Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
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	188.11	.00	188.11	974.82	1,125.00	-150.18	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	416.66	-416.66	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	50.00	-50.00	213.89	450.00	-236.11	500.00	286.11
040/54057 Discipleship Fellowship and Planning	36.62	41.67	-5.05	106.95	416.66	-309.71	500.00	393.05
040/54065 Prayer Ministry	.00	.00	.00	.00	200.00	-200.00	200.00	200.00
<b>TOTAL DISCIPLESHIP</b>	<b>224.73</b>	<b>133.34</b>	<b>91.39</b>	<b>1,795.41</b>	<b>5,608.32</b>	<b>-3,812.91</b>	<b>6,200.00</b>	<b>4,404.59</b>
<b>050 MISSIONS &amp; OUTREACH</b>								
<b>MISSIONS/OUTREACH</b>								
050/55010 Synod / District Missions	6,632.99	8,579.58	-1,946.59	65,600.71	85,795.84	-20,195.13	102,955.00	37,354.29
050/55030 Benevolence	1,326.59	1,675.92	-349.33	14,605.96	16,759.16	-2,153.20	20,111.00	5,505.04
050/55040 Community Mission Support	300.00	400.00	-100.00	3,100.00	4,000.00	-900.00	4,800.00	1,700.00
050/55050 Concordia Academy Support	333.33	333.33	.00	3,333.34	3,333.34	.00	4,000.00	666.66
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	833.34	833.34	.00	1,000.00	166.66
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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Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
050/55079 Hospitality Ministry	473.07	.00	473.07	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	208.34	-39.34	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	312.50	-312.50	1,010.48	1,250.00	-239.52	1,250.00	239.52
050/55086 New Member Fellowship	115.00	375.00	-260.00	554.74	750.00	-195.26	750.00	195.26
050/55087 Ministry Fair	.00	250.00	-250.00	.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
<b>TOTAL MISSIONS/OUTREACH</b>	<b>9,264.31</b>	<b>12,030.49</b>	<b>-2,766.18</b>	<b>91,426.47</b>	<b>122,805.02</b>	<b>-31,378.55</b>	<b>145,116.00</b>	<b>53,689.53</b>
<b>060 EARLY CHILDHOOD CENTER</b>								
<b>EARLY CHILDHOOD CENTER</b>								
060/56010 Accreditation	.00	.00	.00	679.35	200.00	479.35	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	200.00	.00	200.00	450.00	3,750.00	-3,300.00	3,750.00	3,300.00
060/56030 First Aid	108.85	118.75	-9.90	1,924.09	1,187.50	736.59	1,425.00	-499.09
060/56035 Permits & Dues	.00	.00	.00	750.00	1,155.00	-405.00	1,400.00	650.00
060/56040 Equipment	19.50	500.00	-480.50	5,290.08	14,400.00	-9,109.92	15,000.00	9,709.92
060/56043 Fall Festival Project	.00	4,000.00	-4,000.00	.00	4,000.00	-4,000.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	1,463.98	.00	1,463.98	2,748.30	.00	2,748.30	.00	-2,748.30
060/56045 Scholarships	417.03	1,026.45	-609.42	6,162.37	10,264.52	-4,102.15	12,317.42	6,155.05
060/56046 Hospital Visits	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
060/56047 Teacher Room Expense	41.89	650.00	-608.11	1,442.99	4,550.00	-3,107.01	5,850.00	4,407.01
060/56050 Snacks & Lunches	4,008.54	7,500.00	-3,491.46	45,137.03	62,000.00	-16,862.97	71,000.00	25,862.97
060/56057 Camera/Printer Supplies	.00	50.00	-50.00	45.23	450.00	-404.77	500.00	454.77
060/56060 Fees	-132.19	.00	-132.19	535.66	.00	535.66	.00	-535.66
060/56063 Publicity	99.00	416.67	-317.67	2,030.95	4,166.66	-2,135.71	5,000.00	2,969.05

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Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	20,000.00	20,000.00	.00	24,000.00	4,000.00
060/56065 Fellowship & Planning	.00	41.67	-41.67	89.72	416.66	-326.94	500.00	410.28
060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	46,626.60	46,626.78	-.18	55,952.14	9,325.54
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TOTAL EARLY CHILDHOOD CENTER	12,889.26	20,966.22	-8,076.96	137,045.40	179,917.12	-42,871.72	211,267.11	74,221.71
 070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	402.00	625.00	-223.00	3,672.05	6,250.00	-2,577.95	7,500.00	3,827.95
070/57325 Congregational Communications	750.00	.00	750.00	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	1,152.00	625.00	527.00	7,174.39	8,750.00	-1,575.61	10,000.00	2,825.61
 Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	8,080.00	8,116.66	-36.66	9,740.00	1,660.00
070/57435 Offsite Storage	59.95	105.00	-45.05	689.40	1,050.00	-360.60	1,260.00	570.60
070/57440 Condo Maintenance Fee	.00	.00	.00	513.60	550.00	-36.40	550.00	36.40
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Total Properties	867.95	916.67	-48.72	9,283.00	9,716.66	-433.66	11,550.00	2,267.00
 Facilities								
070/57510 Facility Services	2,617.00	3,500.00	-883.00	27,650.00	35,000.00	-7,350.00	42,000.00	14,350.00
070/57520 Cleaning Supplies	94.00	583.33	-489.33	4,056.26	5,833.34	-1,777.08	7,000.00	2,943.74
070/57530 Maintenance & Repairs	1,011.16	2,666.67	-1,655.51	28,415.46	26,666.66	1,748.80	32,000.00	3,584.54
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Total Facilities	3,722.16	6,750.00	-3,027.84	60,121.72	67,500.00	-7,378.28	81,000.00	20,878.28
 Utilities								
070/57610 Electricity	2,276.35	2,300.00	-23.65	29,019.08	26,000.00	3,019.08	30,000.00	980.92
070/57620 Gas	70.67	50.00	20.67	2,152.20	3,330.00	-1,177.80	4,000.00	1,847.80

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
070/57630 Water	637.94	616.67	21.27	6,380.37	6,166.66	213.71	7,400.00	1,019.63
070/57640 Trash Removal	329.00	291.67	37.33	3,402.60	2,916.66	485.94	3,500.00	97.40
070/57650 Office Telephone System	321.08	458.33	-137.25	3,132.70	4,583.34	-1,450.64	5,500.00	2,367.30
070/57660 Internet Service	49.98	208.33	-158.35	1,339.29	2,083.34	-744.05	2,500.00	1,160.71
<b>Total Utilities</b>	<b>3,685.02</b>	<b>3,925.00</b>	<b>-239.98</b>	<b>45,426.24</b>	<b>45,080.00</b>	<b>346.24</b>	<b>52,900.00</b>	<b>7,473.76</b>
<b>Equipment</b>								
070/57710 Equipment Leases	1,563.19	1,000.00	563.19	10,360.94	10,000.00	360.94	12,000.00	1,639.06
070/57715 Equipment Maint & Repairs	583.58	583.33	.25	6,076.76	5,833.34	243.42	7,000.00	923.24
070/57720 Furniture & Equipment Purchase	707.27	62.50	644.77	957.55	625.00	332.55	750.00	-207.55
070/57725 Computer Hardware	482.12	250.00	232.12	4,980.20	2,500.00	2,480.20	3,000.00	-1,980.20
070/57730 Computer Software	1,399.00	300.00	1,099.00	3,430.00	4,000.00	-570.00	4,000.00	570.00
070/57735 Bus Principle Expenses	714.05	708.78	5.27	6,982.69	6,931.17	51.52	8,527.81	1,545.12
070/57737 Bus Interest Payment	146.91	152.19	-5.28	1,626.91	1,678.47	-51.56	1,972.19	345.28
070/57740 Transportation Expenses	195.02	400.00	-204.98	1,521.66	3,600.00	-2,078.34	4,000.00	2,478.34
<b>Total Equipment</b>	<b>5,791.14</b>	<b>3,456.80</b>	<b>2,334.34</b>	<b>35,936.71</b>	<b>35,167.98</b>	<b>768.73</b>	<b>41,250.00</b>	<b>5,313.29</b>
<b>Office</b>								
070/57810 Office Supplies	861.67	300.00	561.67	5,326.45	6,950.00	-1,623.55	8,000.00	2,673.55
070/57815 Postage	237.60	300.00	-62.40	2,097.75	3,600.00	-1,502.25	4,000.00	1,902.25
070/57820 Monthly Bank Charges	36.50	50.00	-13.50	628.60	500.00	128.60	600.00	-28.60
070/57825 Dues & Subscriptions	150.00	50.00	100.00	459.95	650.00	-190.05	1,000.00	540.05
070/57830 Risograph Supplies	208.00	300.00	-92.00	1,636.63	2,900.00	-1,263.37	3,500.00	1,863.37
070/57835 Liability Insurance	.00	1,666.67	-1,666.67	8,936.43	16,666.66	-7,730.23	20,000.00	11,063.57
070/57840 Work Comp Insurance	1,610.41	1,458.33	152.08	18,693.73	14,583.34	4,110.39	17,500.00	-1,193.73
070/57845 Auto Insurance	.00	250.00	-250.00	1,500.00	2,500.00	-1,000.00	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	.00	.00	.00	.00	.00	900.00	900.00
070/57865 Fees	171.12	.00	171.12	571.78	.00	571.78	.00	-571.78
070/57870 Misc Expense	125.15	.00	125.15	2,593.39	.00	2,593.39	.00	-2,593.39
<b>Total Office</b>	<b>3,400.45</b>	<b>4,375.00</b>	<b>-974.55</b>	<b>43,931.51</b>	<b>49,850.00</b>	<b>-5,918.49</b>	<b>60,000.00</b>	<b>16,068.49</b>



**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 10 October(\*)**  
**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	2,472.32	3,423.77	-951.45	23,590.48	34,237.70	-10,647.22	41,085.24	17,494.76
080/58610 ECC Benefits	4,019.80	8,694.49	-4,674.69	77,005.00	86,944.84	-9,939.84	104,333.82	27,328.82
080/58615 Administration Benefits	1,873.62	.00	1,873.62	18,291.02	.00	18,291.02	.00	-18,291.02
<b>Total Benefits</b>	<b>8,365.74</b>	<b>12,118.26</b>	<b>-3,752.52</b>	<b>118,886.50</b>	<b>121,182.54</b>	<b>-2,296.04</b>	<b>145,419.06</b>	<b>26,532.56</b>
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	2,500.00	-2,500.00	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	228.43	.00	228.43	792.46	1,250.00	-457.54	1,250.00	457.54
080/58735 Fellowship and Planning	76.23	83.33	-7.10	534.01	833.34	-299.33	1,000.00	465.99
<b>Total Development/Training/Meetings</b>	<b>304.66</b>	<b>333.33</b>	<b>-28.67</b>	<b>1,447.38</b>	<b>6,083.34</b>	<b>-4,635.96</b>	<b>6,750.00</b>	<b>5,302.62</b>
Human Resources								
080/58810 Background Checks	149.50	166.67	-17.17	1,896.80	1,666.66	230.14	2,000.00	103.20
080/58820 Employee Relations	348.55	.00	348.55	1,604.72	2,000.00	-395.28	2,000.00	395.28
<b>Total Human Resources</b>	<b>498.05</b>	<b>166.67</b>	<b>331.38</b>	<b>3,501.52</b>	<b>3,666.66</b>	<b>-165.14</b>	<b>4,000.00</b>	<b>498.48</b>
<b>TOTAL COMPENSATION</b>	<b>116,135.14</b>	<b>129,844.86</b>	<b>-13,709.72</b>	<b>1,127,669.43</b>	<b>1,276,798.60</b>	<b>-149,129.17</b>	<b>1,536,488.32</b>	<b>408,818.89</b>
900 TOTAL EXPENSES								
<b>TOTAL EXPENSES</b>	<b>160,355.48</b>	<b>185,348.38</b>	<b>-24,992.90</b>	<b>1,592,245.70</b>	<b>1,861,206.20</b>	<b>-268,960.50</b>	<b>2,223,071.43</b>	<b>630,825.73</b>

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 10 October(\*)**  
**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	25,534.66	3,625.23	21,909.43	-28,199.59	-79.50	-28,120.09	.00	28,199.59

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 10 October(\*)**  
**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	3,712.00	.00	3,712.00	60,647.60	.00	60,647.60	.00	-60,647.60
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
<hr/>								
TOTAL BUILDING FUND INCOME	3,712.00	.00	3,712.00	13,944.34	.00	13,944.34	.00	-13,944.34
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	2,710.00	.00	2,710.00	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	1,400.00	.00	1,400.00	75,047.95	.00	75,047.95	.00	-75,047.95
000/61220 General Conditions	7,644.64	.00	7,644.64	7,644.64	.00	7,644.64	.00	-7,644.64
000/61230 Site Work	84,847.50	.00	84,847.50	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	2,402.70	.00	2,402.70	16,520.82	.00	16,520.82	.00	-16,520.82
000/61260 Bonds, Permits, Project Fees	5,255.60	.00	5,255.60	106,581.32	.00	106,581.32	.00	-106,581.32
000/61270 Construction Manager	4,000.00	.00	4,000.00	40,000.00	.00	40,000.00	.00	-40,000.00
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TOTAL BUILDING EXPENSES	108,260.44	.00	108,260.44	730,894.53	.00	730,894.53	.00	-730,894.53
900 TOTAL BUILDING EXPENSES								
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BUILDING FUND NET INCOME	-104,548.44	.00	-104,548.44	-716,950.19	.00	-716,950.19	.00	716,950.19

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 10 October(\*)**  
**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	50.00	.00	50.00	50.00	.00	50.00	.00	-50.00
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Total Fellowship Dedicated Fund Income	50.00	.00	50.00	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	.00	.00	.00	246.03	.00	246.03	.00	-246.03
000/60624 Kids Stamp Program Dedicated Fund Income	.00	.00	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total Children's Dedicated Fund Income	.00	.00	.00	246.03	.00	246.03	.00	-246.03
Youth Dedicated Fund Income								
000/60632 Fundraisers	40.13	.00	40.13	2,459.42	.00	2,459.42	.00	-2,459.42
000/60634 Wed Youth Fellowship/ Snacks	.00	.00	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total Youth Dedicated Fund Income	40.13	.00	40.13	2,459.42	.00	2,459.42	.00	-2,459.42
Discipleship Dedicated Fund Income								
000/60641 Wednesday Men's Ministry	23.00	.00	23.00	539.00	.00	539.00	.00	-539.00

**001 GOOD SHEPHERD LUTHERAN CHURCH**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 10 October(\*)**  
**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	46.61	.00	46.61	99.61	.00	99.61	.00	-99.61
000/60645 Grace Day	.00	.00	.00	.00	.00	.00	.00	.00
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Total Discipleship Dedicated Fund Income	69.61	.00	69.61	638.61	.00	638.61	.00	-638.61
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	2,629.48	.00	2,629.48	24,206.30	.00	24,206.30	.00	-24,206.30
000/60653 Fruitful Sunday	20.00	.00	20.00	1,015.44	.00	1,015.44	.00	-1,015.44
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	203.86	.00	203.86	2,623.37	.00	2,623.37	.00	-2,623.37
000/60657 Izabayo - VBS	.00	.00	.00	3,072.13	.00	3,072.13	.00	-3,072.13
000/60658 Mission India	1,040.00	.00	1,040.00	10,905.00	.00	10,905.00	.00	-10,905.00
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 Families	.00	.00	.00	42.91	.00	42.91	.00	-42.91
000/60662 Care Ministry	400.00	.00	400.00	6,275.00	.00	6,275.00	.00	-6,275.00
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
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Total Outreach/Missions Dedicated Fund Income	4,323.34	.00	4,323.34	48,450.15	.00	48,450.15	.00	-48,450.15
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**  
**Budgeted Financial Statement for Period 10 October(\*)**  
**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	197.57	.00	197.57	1,501.29	.00	1,501.29	.00	-1,501.29
Total Youth Dedicated Fund Expense	197.57	.00	197.57	1,501.29	.00	1,501.29	.00	-1,501.29
Discipleship Dedicated Fund Expense								
000/70641 Wednesday Men's Minsitry	130.18	.00	130.18	1,130.18	.00	1,130.18	.00	-1,130.18
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	130.18	.00	130.18	1,130.18	.00	1,130.18	.00	-1,130.18
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	6,137.18	.00	6,137.18	43,969.83	.00	43,969.83	.00	-43,969.83
000/70653 Fruitful Sunday	.00	.00	.00	995.44	.00	995.44	.00	-995.44
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**  
**Budgeted Financial Statement for Period 10 October(\*)**  
**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	25.92	.00	25.92	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
<b>TOTAL DEDICATED FUND EXPENSE</b>	<b>10,080.46</b>	<b>.00</b>	<b>10,080.46</b>	<b>126,450.58</b>	<b>.00</b>	<b>126,450.58</b>	<b>.00</b>	<b>-126,450.58</b>