

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 09 September(*)
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	53,531.09	81,556.83	-28,025.74	560,028.43	729,514.95	-169,486.52	947,630.00	387,601.57
001/41120 Loose Offerings	11,000.71	8,892.33	2,108.38	103,940.34	59,969.77	43,970.57	81,920.00	-22,020.34
001/41130 Interest Income	120.76	5,905.07	-5,784.31	24,147.54	17,643.05	6,504.49	29,000.00	4,852.46
001/41135 ECC Facilities	2,000.00	2,000.00	.00	18,000.00	18,000.00	.00	24,000.00	6,000.00
Offset Revenue								
001/41137 ECC 2008 Deficit Reduction	4,662.66	.00	4,662.66	41,963.94	.00	41,963.94	.00	-41,963.94
001/41140 Building Use	600.00	.00	600.00	825.00	.00	825.00	.00	-825.00
001/41150 GSLC Fundraiser Income	.00	.00	.00	.00	.00	.00	.00	.00
001/41165 Seed Money (Parmer Sale)	2,660.21	2,660.21	.00	23,941.87	23,941.87	.00	31,922.50	7,980.63
001/41170 VBS Income	5.00	.00	5.00	3,221.00	5,000.00	-1,779.00	5,000.00	1,779.00
001/41180 Adult Education Reimbursement Income	.00	.00	.00	16.00	.00	16.00	.00	-16.00
001/41190 Church Misc. Income	73.30	.00	73.30	5,713.89	.00	5,713.89	.00	-5,713.89
Total Church Income	74,653.73	101,014.44	-26,360.71	781,798.01	854,069.64	-72,271.63	1,119,472.50	337,674.49
ECC INCOME								
001/41210 Tuition	48,872.05	116,590.96	-67,718.91	653,450.85	845,219.87	-191,769.02	1,148,170.37	494,719.52
001/41215 Tuition Discounts	-3,612.42	-11,768.03	8,155.61	-51,816.65	-60,486.42	8,669.77	-83,571.44	-31,754.79
001/41218 CCMS Discount	-2,924.57	.00	-2,924.57	-26,779.19	.00	-26,779.19	.00	26,779.19
001/41220 Registration	-250.00	650.00	-900.00	13,587.50	20,350.00	-6,762.50	21,000.00	7,412.50
001/41230 ECC Fundraisers	140.09	5,000.00	-4,859.91	3,190.22	10,000.00	-6,809.78	15,000.00	11,809.78
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
Total ECC Income	42,225.15	110,472.93	-68,247.78	596,357.96	818,083.45	-221,725.49	1,103,598.93	507,240.97
TOTAL GSLC INCOME	116,878.88	211,487.37	-94,608.49	1,378,155.97	1,672,153.09	-293,997.12	2,223,071.43	844,915.46

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010 WORSHIP								
WORSHIP								
Service								
010/51120 Decorations	-100.00	.00	-100.00	936.90	1,500.00	-563.10	2,000.00	1,063.10
010/51130 Guest Pastor/Speaker	.00	300.00	-300.00	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	80.45	416.67	-336.22	1,538.45	3,749.99	-2,211.54	5,000.00	3,461.55
010/51150 Worship Consumables	119.93	333.33	-213.40	1,412.02	3,000.01	-1,587.99	4,000.00	2,587.98
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	100.38	1,050.00	-949.62	6,535.67	10,625.00	-4,089.33	14,300.00	7,764.33
Music								
010/51210 Guest Organist/ Instrumentalists	200.00	166.67	33.33	1,050.00	1,499.99	-449.99	2,000.00	950.00
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	.00	150.00	-150.00	568.20	450.00	118.20	450.00	-118.20
010/51235 Handbell Fund	68.50	300.00	-231.50	403.93	600.00	-196.07	600.00	196.07
010/51240 Piano & Organ Maintenance	.00	200.00	-200.00	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	250.00	-250.00	.00	500.00	-500.00	500.00	500.00
010/51255 Fellowship & Planning	193.41	20.83	172.58	429.15	187.51	241.64	250.00	-179.15
010/51260 Licensing / Subscriptions	.00	.00	.00	678.95	750.00	-71.05	750.00	71.05
Total Music	461.91	1,087.50	-625.59	3,837.28	6,037.50	-2,200.22	6,850.00	3,012.72
TOTAL WORSHIP	562.29	2,137.50	-1,575.21	10,372.95	16,662.50	-6,289.55	21,150.00	10,777.05

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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	1,483.54	1,500.00	-16.46	2,461.69	4,000.00	-1,538.31	4,000.00	1,538.31
020/52050 Pastor's Wives Retreat	.00	.00	.00	110.00	350.00	-240.00	350.00	240.00
TOTAL FELLOWSHIP/CARING	1,483.54	1,500.00	-16.46	3,613.62	5,550.00	-1,936.38	5,550.00	1,936.38
030 STUDENT MINISTRIES								
Student Ministries								
030/53015 Nursery Materials	.00	.00	.00	26.13	75.00	-48.87	100.00	73.87
030/53020 Cradle Roll	.00	.00	.00	.00	400.00	-400.00	400.00	400.00
030/53025 Sunday School	92.54	.00	92.54	2,836.19	6,500.00	-3,663.81	6,500.00	3,663.81
030/53032 Children's Wed Night	.00	550.00	-550.00	710.12	2,850.00	-2,139.88	3,500.00	2,789.88
030/53038 Music & Arts	30.25	.00	30.25	-36.15	1,312.50	-1,348.65	1,750.00	1,786.15
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	2,500.00	-2,500.00	221.32	2,500.00	-2,278.68	2,500.00	2,278.68
030/53065 Special Events	.00	.00	.00	313.81	1,875.00	-1,561.19	2,500.00	2,186.19
030/53115 Outreach & Evangelism	.00	.00	.00	1,036.52	1,850.00	-813.48	3,700.00	2,663.48
030/53125 Confirmation	286.93	.00	286.93	1,371.01	1,000.00	371.01	1,000.00	-371.01
030/53135 Retreats/Trips/ Chaperoning Expense	.00	1,833.34	-1,833.34	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	1,650.01	1,650.01	.00	2,200.00	549.99
030/53165 Other Materials	141.90	212.50	-70.60	290.85	1,912.50	-1,621.65	2,550.00	2,259.15
030/53170 Fellowship & Planning	46.84	116.67	-69.83	684.17	1,049.99	-365.82	1,400.00	715.83
TOTAL STUDENT MINISTRIES	781.79	5,395.84	-4,614.05	15,225.53	35,475.00	-20,249.47	40,600.00	25,374.47
040 DISCIPLESHIP								
DISCIPLESHIP								

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
040/54015 Sunday Morning Adult Bible Study	.00	100.00	-100.00	.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	442.74	.00	442.74	786.71	1,125.00	-338.29	1,500.00	713.29
040/54019 Small Group Ministries	34.79	.00	34.79	88.72	750.00	-661.28	750.00	661.28
040/54040 Library	.00	41.67	-41.67	.00	374.99	-374.99	500.00	500.00
040/54055 Young Adult Leadership Conference	.00	1,000.00	-1,000.00	.00	1,500.00	-1,500.00	1,500.00	1,500.00
040/54056 Young Adult Music Resources	.00	100.00	-100.00	213.89	400.00	-186.11	500.00	286.11
040/54057 Young Adult Fellowship and Planning	.00	41.67	-41.67	70.33	374.99	-304.66	500.00	429.67
040/54065 Prayer Ministry	.00	.00	.00	.00	200.00	-200.00	200.00	200.00
TOTAL DISCIPLESHIP	477.53	1,283.34	-805.81	1,570.68	5,474.98	-3,904.30	6,200.00	4,629.32
050 MISSIONS & OUTREACH								
MISSIONS/OUTREACH								
050/55010 Synod / District Missions	6,453.18	8,579.58	-2,126.40	58,967.72	77,216.26	-18,248.54	102,955.00	43,987.28
050/55030 Benevolence	1,290.63	1,675.92	-385.29	13,279.37	15,083.24	-1,803.87	20,111.00	6,831.63
050/55040 Community Mission Support	300.00	400.00	-100.00	2,800.00	3,600.00	-800.00	4,800.00	2,000.00
050/55050 Concordia Academy Support	666.66	333.33	333.33	3,000.01	3,000.01	.00	4,000.00	999.99
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	750.01	750.01	.00	1,000.00	249.99
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	46.17	1,500.00	-1,453.83	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	125.00	-125.00	.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	750.00	-750.00	288.15	1,500.00	-1,211.85	1,500.00	1,211.85
050/55080 Welcome Ministry	.00	.00	.00	550.39	1,200.00	-649.61	1,200.00	649.61
050/55081 Fellowship & Planning	35.00	20.83	14.17	169.00	187.51	-18.51	250.00	81.00
050/55082 CareNote Refills & Other Care Materials	.00	150.00	-150.00	312.73	450.00	-137.27	450.00	137.27
050/55085 Special Projects / Community Outreach	219.96	.00	219.96	1,010.48	937.50	72.98	1,250.00	239.52
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	500.00	-500.00	500.00	500.00
TOTAL MISSIONS/OUTREACH	9,094.93	13,617.99	-4,523.06	82,162.16	110,774.53	-28,612.37	145,116.00	62,953.84
060 EARLY CHILDHOOD CENTER								
EARLY CHILDHOOD CENTER								
060/56010 Accreditation	600.00	.00	600.00	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	.00	.00	.00	250.00	3,750.00	-3,500.00	3,750.00	3,500.00
060/56030 First Aid	190.49	118.75	71.74	1,815.24	1,068.75	746.49	1,425.00	-390.24
060/56035 Permits & Dues	705.00	1,100.00	-395.00	750.00	1,155.00	-405.00	1,400.00	650.00
060/56040 Equipment	57.15	2,000.00	-1,942.85	5,270.58	13,900.00	-8,629.42	15,000.00	9,729.42
060/56043 Fall Festival Project	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
060/56044 Fundraiser Expenses	.00	.00	.00	1,284.32	.00	1,284.32	.00	-1,284.32
060/56045 Scholarships	423.35	1,026.45	-603.10	5,745.34	9,238.07	-3,492.73	12,317.42	6,572.08
060/56046 Hospital Visits	.00	.00	.00	.00	250.00	-250.00	250.00	250.00
060/56047 Teacher Room Expense	16.26	650.00	-633.74	1,401.10	3,900.00	-2,498.90	5,850.00	4,448.90
060/56050 Snacks & Lunches	3,813.15	5,400.00	-1,586.85	41,128.49	54,500.00	-13,371.51	71,000.00	29,871.51
060/56057 Camera/Printer Supplies	.00	50.00	-50.00	45.23	400.00	-354.77	500.00	454.77
060/56060 Fees	154.53	.00	154.53	667.85	.00	667.85	.00	-667.85
060/56063 Publicity	1,245.00	416.67	828.33	1,931.95	3,749.99	-1,818.04	5,000.00	3,068.05

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060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	18,000.00	18,000.00	.00	24,000.00	6,000.00
060/56065 Fellowship & Planning	37.00	41.67	-4.67	89.72	374.99	-285.27	500.00	410.28
060/56066 2008 Deficit Reduction	4,662.66	4,662.68	-.02	41,963.94	41,964.10	-.16	55,952.14	13,988.20
TOTAL EARLY CHILDHOOD CENTER	13,904.59	17,466.22	-3,561.63	124,156.14	158,950.90	-34,794.76	211,267.11	87,110.97
070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Newspaper Ads / Publicity	354.00	625.00	-271.00	3,270.05	5,625.00	-2,354.95	7,500.00	4,229.95
070/57325 Congregational Communications	.00	.00	.00	2,752.34	1,500.00	1,252.34	1,500.00	-1,252.34
070/57340 Signage	.00	.00	.00	.00	1,000.00	-1,000.00	1,000.00	1,000.00
Total Communications	354.00	625.00	-271.00	6,022.39	8,125.00	-2,102.61	10,000.00	3,977.61
Properties								
070/57430 Temporary Building	808.00	811.67	-3.67	7,272.00	7,304.99	-32.99	9,740.00	2,468.00
070/57435 Offsite Storage	59.95	105.00	-45.05	629.45	945.00	-315.55	1,260.00	630.55
070/57440 Condo Maintenance Fee	.00	.00	.00	513.60	550.00	-36.40	550.00	36.40
Total Properties	867.95	916.67	-48.72	8,415.05	8,799.99	-384.94	11,550.00	3,134.95
Facilities								
070/57510 Facility Services	3,397.00	3,500.00	-103.00	25,033.00	31,500.00	-6,467.00	42,000.00	16,967.00
070/57520 Cleaning Supplies	.00	583.33	-583.33	3,962.26	5,250.01	-1,287.75	7,000.00	3,037.74
070/57530 Maintenance & Repairs	948.96	2,666.67	-1,717.71	27,404.30	23,999.99	3,404.31	32,000.00	4,595.70
Total Facilities	4,345.96	6,750.00	-2,404.04	56,399.56	60,750.00	-4,350.44	81,000.00	24,600.44
Utilities								
070/57610 Electricity	2,841.63	3,600.00	-758.37	26,742.73	23,700.00	3,042.73	30,000.00	3,257.27
070/57620 Gas	76.72	120.00	-43.28	2,081.53	3,280.00	-1,198.47	4,000.00	1,918.47

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070/57630 Water	759.10	616.67	142.43	5,742.43	5,549.99	192.44	7,400.00	1,657.57
070/57640 Trash Removal	382.80	291.67	91.13	3,073.60	2,624.99	448.61	3,500.00	426.40
070/57650 Office Telephone System	317.92	458.33	-140.41	2,811.62	4,125.01	-1,313.39	5,500.00	2,688.38
070/57660 Internet Service	49.98	208.33	-158.35	1,289.31	1,875.01	-585.70	2,500.00	1,210.69
Total Utilities	4,428.15	5,295.00	-866.85	41,741.22	41,155.00	586.22	52,900.00	11,158.78
Equipment								
070/57710 Equipment Leases	939.79	1,000.00	-60.21	8,797.75	9,000.00	-202.25	12,000.00	3,202.25
070/57715 Equipment Maint & Repairs	624.66	583.33	41.33	5,493.18	5,250.01	243.17	7,000.00	1,506.82
070/57720 Furniture & Equipment Purchase	.00	62.50	-62.50	250.28	562.50	-312.22	750.00	499.72
070/57725 Computer Hardware	482.12	250.00	232.12	4,498.08	2,250.00	2,248.08	3,000.00	-1,498.08
070/57730 Computer Software	.00	.00	.00	2,031.00	3,700.00	-1,669.00	4,000.00	1,969.00
070/57735 Bus Principle Expenses	710.49	705.25	5.24	6,268.64	6,222.39	46.25	8,527.81	2,259.17
070/57737 Bus Interest Payment	150.47	155.71	-5.24	1,480.00	1,526.28	-46.28	1,972.19	492.19
070/57740 Transportation Expenses	130.50	300.00	-169.50	1,326.64	3,200.00	-1,873.36	4,000.00	2,673.36
Total Equipment	3,038.03	3,056.79	-18.76	30,145.57	31,711.18	-1,565.61	41,250.00	11,104.43
Office								
070/57810 Office Supplies	300.03	1,100.00	-799.97	4,464.78	6,650.00	-2,185.22	8,000.00	3,535.22
070/57815 Postage	11.50	450.00	-438.50	1,860.15	3,300.00	-1,439.85	4,000.00	2,139.85
070/57820 Monthly Bank Charges	.00	50.00	-50.00	592.10	450.00	142.10	600.00	7.90
070/57825 Dues & Subscriptions	39.95	150.00	-110.05	309.95	600.00	-290.05	1,000.00	690.05
070/57830 Risograph Supplies	.00	250.00	-250.00	1,428.63	2,600.00	-1,171.37	3,500.00	2,071.37
070/57835 Liability Insurance	4,838.25	1,666.67	3,171.58	8,936.43	14,999.99	-6,063.56	20,000.00	11,063.57
070/57840 Work Comp Insurance	1,610.41	1,458.33	152.08	17,083.32	13,125.01	3,958.31	17,500.00	416.68
070/57845 Auto Insurance	1,082.00	250.00	832.00	1,500.00	2,250.00	-750.00	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	-49.42	.00	-49.42	400.66	.00	400.66	.00	-400.66
070/57870 Misc Expense	73.30	.00	73.30	2,468.24	.00	2,468.24	.00	-2,468.24
Total Office	7,906.02	5,375.00	2,531.02	40,531.06	45,475.00	-4,943.94	60,000.00	19,468.94

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 09 September(*)
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 ADMINISTRATION	20,940.11	22,018.46	-1,078.35	183,254.85	196,016.17	-12,761.32	256,700.00	73,445.15
080 COMPENSATION								
STAFF AND LEADERSHIP								
Salaries								
080/58110 Pastoral Office	7,742.92	8,388.16	-645.24	70,654.17	75,493.49	-4,839.32	100,657.97	30,003.80
080/58112 Pastoral Housing	4,523.08	4,900.00	-376.92	41,273.08	44,100.00	-2,826.92	58,800.00	17,526.92
080/58115 Pastor Other Pay	226.16	245.00	-18.84	2,063.66	2,205.00	-141.34	2,940.00	876.34
080/58125 Other Minsitries	9,416.12	13,487.06	-4,070.94	107,072.94	121,383.49	-14,310.55	161,844.67	54,771.73
080/58130 Early Childhood Center	31,073.96	63,200.00	-32,126.04	458,508.24	542,400.00	-83,891.76	732,000.00	273,491.76
080/58140 Administration	16,716.80	17,734.86	-1,018.06	152,449.84	159,613.78	-7,163.94	212,818.36	60,368.52
080/58150 Mileage Reimbursement	.00	.00	.00	253.42	.00	253.42	.00	-253.42
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
Total Salaries	69,699.04	107,955.08	-38,256.04	832,275.35	945,195.76	-112,920.41	1,269,061.00	436,785.65
Allowance								
080/58320 Non-Taxable Auto Allowance	1,107.68	900.00	207.68	10,107.68	8,100.00	2,007.68	10,800.00	692.32
080/58323 Cellular Phone Allowance	207.72	225.00	-17.28	1,895.22	2,025.00	-129.78	2,700.00	804.78
080/58325 ECC Cell Phone Allowance	69.24	75.00	-5.76	631.74	675.00	-43.26	900.00	268.26
Total Auto Allowance	1,384.64	1,200.00	184.64	12,634.64	10,800.00	1,834.64	14,400.00	1,765.36
FICA								
080/58505 FICA Other Ministries	1,105.72	3,405.02	-2,299.30	9,641.08	30,645.20	-21,004.12	40,860.26	31,219.18
080/58510 ECC FICA	2,302.81	4,666.50	-2,363.69	34,132.68	41,998.50	-7,865.82	55,998.00	21,865.32
080/58515 Administration FICA	884.64	.00	884.64	8,183.59	.00	8,183.59	.00	-8,183.59
Total FICA	4,293.17	8,071.52	-3,778.35	51,957.35	72,643.70	-20,686.35	96,858.26	44,900.91
Benefits								

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 09 September(*)
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	21,118.16	30,813.93	-9,695.77	41,085.24	19,967.08
080/58610 ECC Benefits	6,489.97	8,694.49	-2,204.52	72,985.20	78,250.35	-5,265.15	104,333.82	31,348.62
080/58615 Administration Benefits	1,873.62	.00	1,873.62	16,417.40	.00	16,417.40	.00	-16,417.40
Total Benefits	10,472.09	12,118.26	-1,646.17	110,520.76	109,064.28	1,456.48	145,419.06	34,898.30
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	2,250.00	-2,250.00	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	250.00	-250.00	.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	564.03	1,250.00	-685.97	564.03	1,250.00	-685.97	1,250.00	685.97
080/58735 Fellowship and Planning	134.12	83.33	50.79	457.78	750.01	-292.23	1,000.00	542.22
Total Development/Training/Meetings	698.15	1,833.33	-1,135.18	1,142.72	5,750.01	-4,607.29	6,750.00	5,607.28
Human Resources								
080/58810 Background Checks	.00	166.67	-166.67	1,747.30	1,499.99	247.31	2,000.00	252.70
080/58820 Employee Relations	.00	.00	.00	1,256.17	2,000.00	-743.83	2,000.00	743.83
Total Human Resources	.00	166.67	-166.67	3,003.47	3,499.99	-496.52	4,000.00	996.53
TOTAL COMPENSATION	86,547.09	131,344.86	-44,797.77	1,011,534.29	1,146,953.74	-135,419.45	1,536,488.32	524,954.03
900 TOTAL EXPENSES								
TOTAL EXPENSES	133,791.87	194,764.21	-60,972.34	1,431,890.22	1,675,857.82	-243,967.60	2,223,071.43	791,181.21

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 09 September(*)
000 GENERAL FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>	<u>Balance</u>
GSLC NET INCOME	-16,912.99	16,723.16	-33,636.15	-53,734.25	-3,704.73	-50,029.52	.00	53,734.25

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 09 September(*)
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	13,412.00	.00	13,412.00	56,935.60	.00	56,935.60	.00	-56,935.60
000/41150 Parmer Sale	.00	.00	.00	.00	.00	.00	.00	.00
000/41250 CEF Interest	9,410.75	.00	9,410.75	-53,731.08	.00	-53,731.08	.00	53,731.08
TOTAL BUILDING FUND INCOME	22,822.75	.00	22,822.75	3,204.52	.00	3,204.52	.00	-3,204.52
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	192.50	.00	192.50	203,755.18	.00	203,755.18	.00	-203,755.18
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	.00	.00	.00	73,647.95	.00	73,647.95	.00	-73,647.95
000/61220 General Conditions	.00	.00	.00	.00	.00	.00	.00	.00
000/61230 Site Work	172,774.07	.00	172,774.07	193,787.12	.00	193,787.12	.00	-193,787.12
000/61240 Allowances	.00	.00	.00	.00	.00	.00	.00	.00
000/61250 Contractor's Fees	11,036.13	.00	11,036.13	14,118.12	.00	14,118.12	.00	-14,118.12
000/61260 Bonds, Permits, Project Fees	40,536.48	.00	40,536.48	101,325.72	.00	101,325.72	.00	-101,325.72
000/61270 Construction Manager	4,000.00	.00	4,000.00	36,000.00	.00	36,000.00	.00	-36,000.00
TOTAL BUILDING EXPENSES	228,539.18	.00	228,539.18	622,634.09	.00	622,634.09	.00	-622,634.09
900 TOTAL BUILDING EXPENSES								
BUILDING FUND NET INCOME	-205,716.43	.00	-205,716.43	-619,429.57	.00	-619,429.57	.00	619,429.57

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 09 September(*)
004 DEDICATED 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 Balance Sheet Accounts								
Dedicated Fund Accounts								
Worship Dedicated Fund Income								
000/60605 Choir	398.15	.00	398.15	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	398.15	.00	398.15	2,182.10	.00	2,182.10	.00	-2,182.10
Fellowship Dedicated Fund Income								
000/60611 Memorials	220.00	.00	220.00	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	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total Fellowship Dedicated Fund Income	220.00	.00	220.00	1,080.00	.00	1,080.00	.00	-1,080.00
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	117.80	.00	117.80	2,419.29	.00	2,419.29	.00	-2,419.29
000/60634 Wed Youth Fellowship/ Snacks	.00	.00	.00	.00	.00	.00	.00	.00
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Total Youth Dedicated Fund Income	117.80	.00	117.80	2,419.29	.00	2,419.29	.00	-2,419.29
Discipleship Dedicated Fund Income								
000/60641 Wednesday Men's Ministry	53.00	.00	53.00	516.00	.00	516.00	.00	-516.00

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 09 September(*)
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	53.00	.00	53.00	.00	-53.00
000/60645 Grace Day	.00	.00	.00	.00	.00	.00	.00	.00
Total Discipleship Dedicated Fund Income	53.00	.00	53.00	569.00	.00	569.00	.00	-569.00
Outreach/Missions Dedicated Fund Income								
000/60651 Pastor's Discretionary Fund	.00	.00	.00	.00	.00	.00	.00	.00
000/60652 Benevolence	374.00	.00	374.00	21,576.82	.00	21,576.82	.00	-21,576.82
000/60653 Fruitful Sunday	131.00	.00	131.00	995.44	.00	995.44	.00	-995.44
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	260.86	.00	260.86	2,419.51	.00	2,419.51	.00	-2,419.51
000/60657 Izabayo - VBS	.00	.00	.00	3,072.13	.00	3,072.13	.00	-3,072.13
000/60658 Mission India	350.00	.00	350.00	9,865.00	.00	9,865.00	.00	-9,865.00
000/60659 Melanie Hoepken	.00	.00	.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	400.00	.00	400.00	5,875.00	.00	5,875.00	.00	-5,875.00
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	1,515.86	.00	1,515.86	44,126.81	.00	44,126.81	.00	-44,126.81
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 09 September(*)
004 DEDICATED FUND

Acct # <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	209.91	.00	209.91	1,303.72	.00	1,303.72	.00	-1,303.72
Total Youth Dedicated Fund Expense	209.91	.00	209.91	1,303.72	.00	1,303.72	.00	-1,303.72
Discipleship Dedicated Fund Expense								
000/70641 Wednesday Men's Minsitry	.00	.00	.00	1,000.00	.00	1,000.00	.00	-1,000.00
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	.00	.00	.00	1,000.00	.00	1,000.00	.00	-1,000.00
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	2,319.31	.00	2,319.31	37,832.65	.00	37,832.65	.00	-37,832.65
000/70653 Fruitful Sunday	282.00	.00	282.00	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 09 September(*)
004 DEDICATED FUND

Acct #	Period	Period	Period	YTD	YTD	YTD	Annual	Budget
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
000/70657 Izabayo - VBS	.00	.00	.00	500.00	.00	500.00	.00	-500.00
000/70658 Mission India	.00	.00	.00	3,500.00	.00	3,500.00	.00	-3,500.00
000/70659 Melanie Hoepken	30.00	.00	30.00	270.00	.00	270.00	.00	-270.00
000/70660 Fan Into Flame: Ablaze!	.00	.00	.00	.00	.00	.00	.00	.00
000/70661 World Vision - Adopted Families	.00	.00	.00	210.00	.00	210.00	.00	-210.00
000/70662 Care Ministry	.00	.00	.00	481.62	.00	481.62	.00	-481.62
000/70663 Missio Dei CEF	.00	.00	.00	8,392.17	.00	8,392.17	.00	-8,392.17
000/70664 Scrip Program Expense	.00	.00	.00	166.00	.00	166.00	.00	-166.00
000/70665 Seed Money From Parmer Sale	2,660.21	.00	2,660.21	23,941.87	.00	23,941.87	.00	-23,941.87
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	5,291.52	.00	5,291.52	79,391.89	.00	79,391.89	.00	-79,391.89
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	87.03	.00	87.03	837.16	.00	837.16	.00	-837.16
000/70683 Event Registration	.00	.00	.00	27,647.60	.00	27,647.60	.00	-27,647.60
Total Administrative Dedicated Fund Expense	87.03	.00	87.03	28,484.76	.00	28,484.76	.00	-28,484.76

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Period 09 September(*)
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>
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	5,588.46	.00	5,588.46	116,370.12	.00	116,370.12	.00	-116,370.12