

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 02 February(*)
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	49,024.37	84,257.10	-35,232.73	101,036.01	147,726.60	-46,690.59	850,000.00	748,963.99
001/41120 Loose Offerings	8,171.95	6,844.18	1,327.77	16,286.47	13,936.30	2,350.17	140,000.00	123,713.53
001/41130 Interest Income	91.17	150.00	-58.83	2,574.84	300.00	2,274.84	29,000.00	26,425.16
001/41135 ECC Facilities Offset Revenue	2,000.00	2,000.00	.00	4,000.00	4,000.00	.00	24,000.00	20,000.00
001/41137 ECC 2008 Deficit Reduction	4,541.91	4,541.91	.00	9,083.78	9,083.78	.00	54,502.88	45,419.10
001/41150 GSLC Fundraiser Income	101.60	800.00	-698.40	665.70	1,600.00	-934.30	25,000.00	24,334.30
001/41165 Seed Money (Parmer Sale)	3,004.23	3,004.23	.00	6,008.45	6,008.45	.00	36,050.75	30,042.30
001/41170 VBS Income	.00	.00	.00	10.00	.00	10.00	5,000.00	4,990.00
001/41190 Church Misc. Income & Fees	726.33	.00	726.33	1,200.03	.00	1,200.03	.00	-1,200.03
Total Church Income	67,661.56	101,597.42	-33,935.86	140,865.28	182,655.13	-41,789.85	1,163,553.63	1,022,688.35
ECC INCOME								
001/41210 Tuition	53,024.94	49,941.24	3,083.70	104,363.24	99,882.42	4,480.82	599,294.82	494,931.58
001/41215 Tuition Discounts	-3,446.10	-3,600.00	153.90	-6,877.20	-7,200.00	322.80	-43,200.00	-36,322.80
001/41218 CCMS Discount	-4,900.21	-3,000.00	-1,900.21	-8,111.83	-6,000.00	-2,111.83	-36,000.00	-27,888.17
001/41220 Registration	4,445.00	150.00	4,295.00	4,445.00	250.00	4,195.00	11,250.00	6,805.00
001/41225 ECC Promotional Discount	.00	-93.75	93.75	.00	-187.50	187.50	-1,125.00	-1,125.00
001/41230 ECC Fundraisers	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
001/41240 Activity Fees	.00	.00	.00	.00	.00	.00	3,750.00	3,750.00
001/41260 ECC Misc. and Fee Income	.00	183.33	-183.33	89.48	366.70	-277.22	2,200.00	2,110.52
Total ECC Income	49,123.63	43,580.82	5,542.81	93,908.69	87,111.62	6,797.07	556,169.82	462,261.13
TOTAL GSLC INCOME	116,785.19	145,178.24	-28,393.05	234,773.97	269,766.75	-34,992.78	1,719,723.45	1,484,949.48

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010 WORSHIP								
WORSHIP								
Service								
010/51120 Decorations	-75.00	50.00	-125.00	-185.00	100.00	-285.00	2,000.00	2,185.00
010/51130 Guest Pastor/Speaker	.00	150.00	-150.00	300.00	300.00	.00	1,800.00	1,500.00
010/51140 Sermon Materials & Studies	.00	.00	.00	.00	125.00	-125.00	500.00	500.00
010/51145 Bulletins / Publishing	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00
010/51150 Worship Consumables	207.64	291.67	-84.03	207.64	583.30	-375.66	3,500.00	3,292.36
010/51160 Easter	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
010/51170 Christmas	.00	.00	.00	-17.32	.00	-17.32	500.00	517.32
Total Service	132.64	491.67	-359.03	305.32	1,108.30	-802.98	12,800.00	12,494.68
Music								
010/51210 Guest Organist/ Instrumentalists	200.00	75.00	125.00	200.00	75.00	125.00	1,250.00	1,050.00
010/51220 AV Equipment & Maint.	209.55	125.00	84.55	209.55	250.00	-40.45	1,500.00	1,290.45
010/51223 Praise Team Equipment / Maintenance	.00	41.67	-41.67	.00	83.30	-83.30	500.00	500.00
010/51225 Worship Technology Training	.00	83.33	-83.33	.00	166.70	-166.70	1,000.00	1,000.00
010/51230 Choir Music	.00	37.50	-37.50	.00	75.00	-75.00	450.00	450.00
010/51235 Handbell Fund	.00	50.00	-50.00	.00	100.00	-100.00	600.00	600.00
010/51240 Piano & Organ Maintenance	.00	.00	.00	.00	.00	.00	500.00	500.00
010/51250 Praise Team Music Resources	.00	15.00	-15.00	.00	15.00	-15.00	100.00	100.00
010/51253 Drama/Fine Arts Resources	.00	.00	.00	.00	.00	.00	500.00	500.00
010/51255 Fellowship & Planning	18.49	33.33	-14.84	18.49	66.70	-48.21	400.00	381.51
010/51260 Licensing / Subscriptions	.00	.00	.00	493.00	900.00	-407.00	1,479.00	986.00
Total Music	428.04	460.83	-32.79	921.04	1,731.70	-810.66	8,279.00	7,357.96

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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>
TOTAL WORSHIP	560.68	952.50	-391.82	1,226.36	2,840.00	-1,613.64	21,079.00	19,852.64
020 FELLOWSHIP								
FELLOWSHIP/CARING								
020/52010 Church Picnic	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00
020/52040 Appreciation Event	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
020/52050 Pastor's Wives Retreat	.00	.00	.00	.00	.00	.00	350.00	350.00
TOTAL FELLOWSHIP/CARING	.00	.00	.00	.00	.00	.00	5,550.00	5,550.00
030 STUDENT MINISTRIES								
Student Ministries								
030/53015 Nursery Materials	35.49	.00	35.49	35.49	.00	35.49	100.00	64.51
030/53025 Sunday School	317.24	1,050.00	-732.76	1,109.89	2,000.00	-890.11	6,600.00	5,490.11
030/53032 Children's Wed Night	.00	350.00	-350.00	.00	375.00	-375.00	3,500.00	3,500.00
030/53038 Music & Arts	35.92	200.00	-164.08	35.92	200.00	-164.08	2,000.00	1,964.08
030/53040 VBS - Vacation Bible School	97.88	50.00	47.88	304.79	50.00	254.79	6,500.00	6,195.21
030/53050 Leader Training	.00	2,500.00	-2,500.00	.00	2,500.00	-2,500.00	2,500.00	2,500.00
030/53065 Special Events	.00	300.00	-300.00	6.43	600.00	-593.57	2,500.00	2,493.57
030/53115 Outreach & Evangelism	.00	308.33	-308.33	516.71	616.70	-99.99	3,700.00	3,183.29
030/53125 Confirmation	.00	.00	.00	.00	25.00	-25.00	750.00	750.00
030/53135 Retreats/Trips/ Chaperoning Expense	1,842.11	.00	1,842.11	1,842.11	.00	1,842.11	5,500.00	3,657.89
030/53160 Wed Night Youth Fellowship	183.33	183.33	.00	366.70	366.70	.00	2,200.00	1,833.30
030/53165 Other Materials	52.11	212.50	-160.39	190.32	425.00	-234.68	2,550.00	2,359.68
030/53170 Fellowship & Planning	42.94	116.67	-73.73	143.30	233.30	-90.00	1,400.00	1,256.70
TOTAL STUDENT MINISTRIES	2,607.02	5,270.83	-2,663.81	4,551.66	7,391.70	-2,840.04	39,800.00	35,248.34
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	20.83	-20.83	.00	41.70	-41.70	250.00	250.00
040/54016 Women's Ministry	.00	62.50	-62.50	121.57	125.00	-3.43	750.00	628.43
040/54017 Men's Ministry	.00	20.83	-20.83	.00	41.70	-41.70	250.00	250.00
040/54018 Connection Class Series	36.47	.00	36.47	36.47	.00	36.47	1,000.00	963.53
040/54019 Small Group Ministries	7.38	.00	7.38	7.38	.00	7.38	500.00	492.62
040/54020 Pastoral Leadership Training & Development	14.71	50.00	-35.29	14.71	100.00	-85.29	500.00	485.29
040/54021 Ministerial Education & Sponsorships	.00	208.33	-208.33	.00	416.70	-416.70	2,500.00	2,500.00
040/54022 Young Adult Fellowship & Planning	.00	41.67	-41.67	.00	83.30	-83.30	500.00	500.00
040/54057 Discipleship Fellowship and Planning	.00	20.83	-20.83	64.87	41.70	23.17	250.00	185.13
TOTAL DISCIPLESHIP	58.56	424.99	-366.43	245.00	850.10	-605.10	6,500.00	6,255.00
050 MISSIONS & OUTREACH								
MISSIONS/OUTREACH								
050/55005 Foreign/National Missions	.00	1,666.67	-1,666.67	.00	3,333.30	-3,333.30	20,000.00	20,000.00
050/55010 Synod / District Missions	4,052.96	6,583.33	-2,530.37	8,398.95	13,166.70	-4,767.75	79,000.00	70,601.05
050/55030 Benevolence	571.96	825.00	-253.04	1,173.22	1,650.00	-476.78	9,900.00	8,726.78
050/55040 Community Mission Support	300.00	400.00	-100.00	600.00	800.00	-200.00	4,800.00	4,200.00
050/55050 Concordia High School	333.33	333.33	.00	666.70	666.70	.00	4,000.00	3,333.30
050/55060 Pastor's Discretionary Fund	83.33	83.33	.00	166.70	166.70	.00	1,000.00	833.30
050/55070 Team Sponsorship	.00	250.00	-250.00	350.00	250.00	100.00	500.00	150.00
050/55075 Stephen Ministry Leadership Training	.00	.00	.00	.00	.00	.00	1,750.00	1,750.00
050/55076 Stephen Ministry Training	.00	375.00	-375.00	406.76	375.00	31.76	750.00	343.24
050/55077 Stephen Ministry Retreat/Gathering	.00	.00	.00	.00	.00	.00	250.00	250.00

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
050/55079 Hospitality Ministry	169.30	250.00	-80.70	422.07	275.00	147.07	2,750.00	2,327.93
050/55080 Welcome Ministry	120.35	166.67	-46.32	120.35	333.30	-212.95	2,000.00	1,879.65
050/55081 Fellowship & Planning	.00	20.83	-20.83	.00	41.70	-41.70	250.00	250.00
050/55082 CareNote Refills & Other Care Materials	.00	37.50	-37.50	.00	75.00	-75.00	450.00	450.00
050/55085 Special Projects / Community Outreach	.00	.00	.00	.00	.00	.00	1,250.00	1,250.00
050/55086 New Member Fellowship	.00	50.00	-50.00	.00	50.00	-50.00	500.00	500.00
050/55087 Ministry Fair	.00	.00	.00	.00	.00	.00	150.00	150.00
050/55088 Seminars/Training/ Workshops	.00	.00	.00	.00	.00	.00	250.00	250.00
TOTAL MISSIONS/OUTREACH	5,631.23	11,041.66	-5,410.43	12,304.75	21,183.40	-8,878.65	129,550.00	117,245.25
060 EARLY CHILDHOOD CENTER								
EARLY CHILDHOOD CENTER								
060/56010 Accreditation	.00	.00	.00	.00	.00	.00	500.00	500.00
060/56012 Activity Fees	.00	.00	.00	.00	.00	.00	3,750.00	3,750.00
060/56015 Write Offs	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
060/56020 Books	.00	.00	.00	.00	.00	.00	300.00	300.00
060/56025 Professional Development	.00	2,160.00	-2,160.00	1,650.00	4,320.00	-2,670.00	4,320.00	2,670.00
060/56030 First Aid	83.49	120.42	-36.93	232.63	240.80	-8.17	1,445.00	1,212.37
060/56035 Permits & Dues	.00	.00	.00	.00	.00	.00	1,400.00	1,400.00
060/56040 Equipment	23.69	150.00	-126.31	602.90	300.00	302.90	5,000.00	4,397.10
060/56044 Fundraiser Expenses	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00
060/56046 Special Occassion	.00	.00	.00	.00	.00	.00	150.00	150.00
060/56047 Teacher Room Expense	.00	325.00	-325.00	293.68	650.00	-356.32	3,900.00	3,606.32
060/56050 Snacks & Lunches	2,960.37	2,916.67	43.70	6,716.89	5,833.30	883.59	35,000.00	28,283.11
060/56060 Fees	188.20	.00	188.20	160.70	.00	160.70	.00	-160.70
060/56063 Marketing	1,501.53	416.67	1,084.86	1,579.16	833.30	745.86	5,000.00	3,420.84
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	4,000.00	4,000.00	.00	24,000.00	20,000.00
060/56065 Fellowship & Planning	.00	41.67	-41.67	.00	83.30	-83.30	500.00	500.00
060/56066 2008 Deficit Reduction	4,541.91	4,541.91	.00	9,083.78	9,083.78	.00	54,502.88	45,419.10

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TOTAL EARLY CHILDHOOD CENTER	11,299.19	12,672.34	-1,373.15	24,319.74	25,344.48	-1,024.74	148,767.88	124,448.14
070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Publicity	854.50	600.00	254.50	1,171.90	1,100.00	71.90	7,500.00	6,328.10
070/57325 Congregational Communications	37.12	.00	37.12	37.12	150.00	-112.88	1,500.00	1,462.88
070/57326 Community Communications	.00	416.67	-416.67	.00	833.30	-833.30	5,000.00	5,000.00
070/57340 Signage	.00	208.33	-208.33	.00	416.70	-416.70	2,500.00	2,500.00
Total Communications	891.62	1,225.00	-333.38	1,209.02	2,500.00	-1,290.98	16,500.00	15,290.98
Properties								
070/57430 Temporary Building	808.00	812.50	-4.50	1,616.00	1,625.00	-9.00	9,750.00	8,134.00
070/57435 Offsite Storage	59.95	62.50	-2.55	119.90	125.00	-5.10	750.00	630.10
070/57440 Condo Maintenance Fee	.00	.00	.00	.00	.00	.00	550.00	550.00
Total Properties	867.95	875.00	-7.05	1,735.90	1,750.00	-14.10	11,050.00	9,314.10
Facilities								
070/57510 Facility Services	2,509.54	3,000.00	-490.46	6,386.54	6,000.00	386.54	36,000.00	29,613.46
070/57520 Cleaning Supplies	515.54	500.00	15.54	515.54	1,000.00	-484.46	6,000.00	5,484.46
070/57530 Maintenance & Repairs	1,633.42	2,666.67	-1,033.25	3,428.53	5,333.30	-1,904.77	32,000.00	28,571.47
Total Facilities	4,658.50	6,166.67	-1,508.17	10,330.61	12,333.30	-2,002.69	74,000.00	63,669.39
Utilities								
070/57610 Electricity	2,768.73	2,100.00	668.73	5,679.13	4,200.00	1,479.13	35,000.00	29,320.87
070/57620 Gas	581.11	750.00	-168.89	1,386.06	1,750.00	-363.94	4,000.00	2,613.94
070/57630 Water	451.40	500.00	-48.60	927.31	1,100.00	-172.69	7,400.00	6,472.69
070/57640 Trash Removal	331.90	330.00	1.90	660.90	660.00	.90	3,960.00	3,299.10
070/57650 Office Telephone System	320.86	400.00	-79.14	644.59	800.00	-155.41	4,800.00	4,155.41
070/57660 Internet Service	49.98	41.67	8.31	99.96	83.30	16.66	500.00	400.04

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Total Utilities	4,503.98	4,121.67	382.31	9,397.95	8,593.30	804.65	55,660.00	46,262.05
Equipment								
070/57710 Equipment Leases	944.74	1,000.00	-55.26	1,998.75	2,000.00	-1.25	12,000.00	10,001.25
070/57715 Equipment Maint & Repairs	325.00	583.33	-258.33	346.49	1,166.70	-820.21	7,000.00	6,653.51
070/57720 Furniture & Equipment Purchase	.00	145.83	-145.83	74.12	291.70	-217.58	1,750.00	1,675.88
070/57725 Computer Hardware	.00	250.00	-250.00	.00	500.00	-500.00	3,000.00	3,000.00
070/57730 Computer Software	353.00	.00	353.00	962.90	.00	962.90	4,000.00	3,037.10
070/57735 Bus Principle Expenses	728.43	755.00	-26.57	1,453.24	1,510.00	-56.76	9,364.88	7,911.64
070/57737 Bus Interest Payment	132.53	136.15	-3.62	268.68	275.91	-7.23	1,435.12	1,166.44
070/57740 Transportation Expenses	304.42	333.33	-28.91	593.37	666.70	-73.33	4,000.00	3,406.63
Total Equipment	2,788.12	3,203.64	-415.52	5,697.55	6,411.01	-713.46	42,550.00	36,852.45
Office								
070/57810 Office Supplies	399.65	666.67	-267.02	905.78	1,333.30	-427.52	8,000.00	7,094.22
070/57815 Postage	123.50	333.33	-209.83	490.62	666.70	-176.08	4,000.00	3,509.38
070/57820 Monthly Bank Charges	89.50	83.33	6.17	128.00	166.70	-38.70	1,000.00	872.00
070/57825 Dues & Subscriptions	185.00	.00	185.00	185.00	.00	185.00	1,800.00	1,615.00
070/57830 Risograph Supplies	.00	291.67	-291.67	71.50	583.30	-511.80	3,500.00	3,428.50
070/57835 Liability Insurance	1,612.75	1,666.67	-53.92	3,225.50	3,333.30	-107.80	20,000.00	16,774.50
070/57840 Work Comp Insurance	1,535.50	1,666.67	-131.17	3,071.00	3,333.30	-262.30	20,000.00	16,929.00
070/57845 Auto Insurance	.00	250.00	-250.00	.00	500.00	-500.00	3,000.00	3,000.00
070/57850 District / Synod Convention Fee	1,792.00	.00	1,792.00	1,792.00	.00	1,792.00	1,500.00	-292.00
070/57855 Offering Envelopes	.00	.00	.00	.00	.00	.00	1,400.00	1,400.00
070/57860 Reserve	.00	5,133.86	-5,133.86	.00	10,267.77	-10,267.77	61,606.37	61,606.37
070/57865 Fees	102.40	.00	102.40	239.90	.00	239.90	.00	-239.90
070/57870 Misc Expense	453.95	.00	453.95	475.59	.00	475.59	.00	-475.59
Total Office	6,294.25	10,092.20	-3,797.95	10,584.89	20,184.37	-9,599.48	125,806.37	115,221.48
TOTAL ADMINISTRATION	20,004.42	25,684.18	-5,679.76	38,955.92	51,771.98	-12,816.06	325,566.37	286,610.45

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 02 February(*)
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	8,160.56	8,160.56	.00	16,321.12	16,321.12	.00	106,087.36	89,766.24
080/58112 Pastoral Housing	4,658.76	4,658.76	.00	9,317.52	9,317.52	.00	60,564.00	51,246.48
080/58115 Pastor Other Pay	226.16	232.94	-6.78	452.32	465.88	-13.56	3,028.20	2,575.88
080/58125 Other Minsitries	13,667.90	10,736.05	2,931.85	27,500.96	21,472.10	6,028.86	139,568.64	112,067.68
080/58130 Early Childhood Center	28,628.70	23,729.08	4,899.62	54,648.32	47,458.16	7,190.16	308,477.97	253,829.65
080/58140 Administration	17,575.38	17,575.41	-.03	35,150.82	35,150.82	.00	223,780.00	188,629.18
080/58150 Milege Reimbursement	.00	.00	.00	11.62	.00	11.62	.00	-11.62
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
Total Salaries	72,917.46	65,092.80	7,824.66	143,402.68	130,185.60	13,217.08	841,506.17	698,103.49
Allowance								
080/58320 Non-Taxable Auto Allowance	1,107.68	1,107.68	.00	2,215.36	2,215.36	.00	14,400.00	12,184.64
080/58323 Cellular Phone Allowance	207.72	207.70	.02	415.20	415.40	-.20	2,700.00	2,284.80
080/58325 ECC Cell Phone Allowance	69.24	69.24	.00	138.36	138.48	-.12	900.00	761.64
Total Allowance	1,384.64	1,384.62	.02	2,768.92	2,769.24	-.32	18,000.00	15,231.08
FICA								
080/58505 FICA Other Ministries	1,292.07	747.33	544.74	2,656.31	1,494.66	1,161.65	9,715.31	7,059.00
080/58510 ECC FICA	2,119.09	1,815.27	303.82	4,041.24	3,630.54	410.70	23,598.56	19,557.32
080/58515 Administration FICA	889.40	984.97	-95.57	1,778.81	1,969.94	-191.13	12,804.57	11,025.76
Total FICA	4,300.56	3,547.57	752.99	8,476.36	7,095.14	1,381.22	46,118.44	37,642.08
Benefits								
080/58605 Benefits Other Ministries	2,554.24	1,973.75	580.49	4,992.66	3,947.54	1,045.12	23,685.04	18,692.38
080/58610 ECC Benefits	7,097.81	6,202.12	895.69	15,330.38	12,404.21	2,926.17	74,425.41	59,095.03
080/58615 Administration Benefits	2,080.31	2,118.76	-38.45	4,122.70	4,237.54	-114.84	25,425.14	21,302.44

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 02 February(*)
000 GENERAL FUND

<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
Total Benefits	11,732.36	10,294.63	1,437.73	24,445.74	20,589.29	3,856.45	123,535.59	99,089.85
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	500.00	-500.00	3,000.00	3,000.00
080/58710 Pastoral Education / Convention	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
080/58715 Elder Retreat / Meeting	.00	.00	.00	.00	.00	.00	250.00	250.00
080/58720 BOD Retreat / Meeting	.00	.00	.00	.00	.00	.00	250.00	250.00
080/58730 Staff Retreat / Meetings	.00	.00	.00	.00	.00	.00	1,250.00	1,250.00
080/58735 Fellowship and Planning	.00	83.33	-83.33	39.73	166.70	-126.97	1,000.00	960.27
Total Development/Training/Meetings	.00	333.33	-333.33	39.73	666.70	-626.97	6,750.00	6,710.27
Human Resources								
080/58810 Background Checks	.00	166.67	-166.67	.00	333.30	-333.30	2,000.00	2,000.00
080/58820 Employee Relations	45.00	75.00	-30.00	193.97	225.00	-31.03	5,000.00	4,806.03
Total Human Resources	45.00	241.67	-196.67	193.97	558.30	-364.33	7,000.00	6,806.03
TOTAL COMPENSATION	90,380.02	80,894.62	9,485.40	179,327.40	161,864.27	17,463.13	1,042,910.20	863,582.80
900 TOTAL EXPENSES								
TOTAL EXPENSES	130,541.12	136,941.12	-6,400.00	260,930.83	271,245.93	-10,315.10	1,719,723.45	1,458,792.62
GSLC NET INCOME	-13,755.93	8,237.12	-21,993.05	-26,156.86	-1,479.18	-24,677.68	.00	26,156.86

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 02 February(*)
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	2,015.00	.00	2,015.00	7,165.00	.00	7,165.00	.00	-7,165.00
000/41150 Parmer Sale	.00	.00	.00	.00	.00	.00	.00	.00
000/41250 CEF Interest	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND INCOME	2,015.00	.00	2,015.00	7,165.00	.00	7,165.00	.00	-7,165.00
TOTAL BUILDING EXPENSES								
000/61120 Property Taxes - Parmer Land	.00	.00	.00	.00	.00	.00	.00	.00
000/61125 Selling Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61127 Campus Improvements	52,349.85	.00	52,349.85	52,349.85	.00	52,349.85	.00	-52,349.85
000/61200 Phase II Expenses	.00	.00	.00	.00	.00	.00	.00	.00
000/61210 Design Services	.00	.00	.00	.00	.00	.00	.00	.00
000/61220 General Conditions	.00	.00	.00	12,741.07	.00	12,741.07	.00	-12,741.07
000/61230 Site Work	.00	.00	.00	149,206.50	.00	149,206.50	.00	-149,206.50
000/61240 Allowances	.00	.00	.00	1,800.00	.00	1,800.00	.00	-1,800.00
000/61250 Contractor's Fees	.00	.00	.00	6,941.15	.00	6,941.15	.00	-6,941.15
000/61260 Bonds, Permits, Project Fees	.00	.00	.00	.00	.00	.00	.00	.00
000/61270 Construction Manager	4,000.00	.00	4,000.00	8,000.00	.00	8,000.00	.00	-8,000.00
TOTAL BUILDING EXPENSES	56,349.85	.00	56,349.85	231,038.57	.00	231,038.57	.00	-231,038.57
900 TOTAL BUILDING EXPENSES								
BUILDING FUND NET INCOME	-54,334.85	.00	-54,334.85	-223,873.57	.00	-223,873.57	.00	223,873.57

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 02 February(*)
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	100.00	.00	100.00	100.00	.00	100.00	.00	-100.00
000/60606 Altar Guild	.00	.00	.00	.00	.00	.00	.00	.00
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Total Worship Dedicated Fund Income	100.00	.00	100.00	100.00	.00	100.00	.00	-100.00
Fellowship Dedicated Fund Income								
000/60611 Memorials	.00	.00	.00	.00	.00	.00	.00	.00
000/60612 Prayer Garden	.00	.00	.00	.00	.00	.00	.00	.00
000/60613 Thrivent	.00	.00	.00	.00	.00	.00	.00	.00
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Total Fellowship Dedicated Fund Income	.00	.00	.00	.00	.00	.00	.00	.00
Children & Youth Dedicated Fund Income								
Children's Dedicated Fund Income								
000/60622 Sunday School Offering	.00	.00	.00	.00	.00	.00	.00	.00
000/60624 Kids Stamp Program Dedicated Fund Income	106.00	.00	106.00	106.00	.00	106.00	.00	-106.00
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Total Children's Dedicated Fund Income	106.00	.00	106.00	106.00	.00	106.00	.00	-106.00
Youth Dedicated Fund Income								
000/60632 Fundraisers	22.28	.00	22.28	22.28	.00	22.28	.00	-22.28
000/60634 Wed Youth Fellowship/ Snacks	.00	.00	.00	.00	.00	.00	.00	.00
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Total Youth Dedicated Fund Income	22.28	.00	22.28	22.28	.00	22.28	.00	-22.28
Discipleship Dedicated Fund Income								
000/60641 Wednesday Men's Ministry	25.00	.00	25.00	59.00	.00	59.00	.00	-59.00

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 02 February(*)
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	1,622.28	.00	1,622.28	3,771.68	.00	3,771.68	.00	-3,771.68
Staff Dedicated Fund Expense								
000/70691 Pastoral Technology	669.97	.00	669.97	669.97	.00	669.97	.00	-669.97
000/70692 Staff Gifts	.00	.00	.00	.00	.00	.00	.00	.00
Total Staff Dedicated Fund Expense	669.97	.00	669.97	669.97	.00	669.97	.00	-669.97
TOTAL DEDICATED FUND EXPENSE	7,062.71	.00	7,062.71	14,947.60	.00	14,947.60	.00	-14,947.60