

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 01 January(*)
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	52,011.64	63,469.50	-11,457.86	52,011.64	63,469.50	-11,457.86	850,000.00	797,988.36
001/41120 Loose Offerings	8,114.52	7,092.12	1,022.40	8,114.52	7,092.12	1,022.40	140,000.00	131,885.48
001/41130 Interest Income	2,483.67	150.00	2,333.67	2,483.67	150.00	2,333.67	29,000.00	26,516.33
001/41135 ECC Facilities Offset Revenue	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	24,000.00	22,000.00
001/41137 ECC 2008 Deficit Reduction	4,541.87	4,541.87	.00	4,541.87	4,541.87	.00	54,502.88	49,961.01
001/41150 GSLC Fundraiser Income	564.10	800.00	-235.90	564.10	800.00	-235.90	25,000.00	24,435.90
001/41165 Seed Money (Parmer Sale)	3,004.22	3,004.22	.00	3,004.22	3,004.22	.00	36,050.75	33,046.53
001/41170 VBS Income	10.00	.00	10.00	10.00	.00	10.00	5,000.00	4,990.00
001/41190 Church Misc. Income & Fees	473.70	.00	473.70	473.70	.00	473.70	.00	-473.70
Total Church Income	73,203.72	81,057.71	-7,853.99	73,203.72	81,057.71	-7,853.99	1,163,553.63	1,090,349.91
ECC INCOME								
001/41210 Tuition	51,338.30	49,941.18	1,397.12	51,338.30	49,941.18	1,397.12	599,294.82	547,956.52
001/41215 Tuition Discounts	-3,431.10	-3,600.00	168.90	-3,431.10	-3,600.00	168.90	-43,200.00	-39,768.90
001/41218 CCMS Discount	-3,211.62	-3,000.00	-211.62	-3,211.62	-3,000.00	-211.62	-36,000.00	-32,788.38
001/41220 Registration	.00	100.00	-100.00	.00	100.00	-100.00	11,250.00	11,250.00
001/41225 ECC Promotional Discount	.00	-93.75	93.75	.00	-93.75	93.75	-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	89.48	183.37	-93.89	89.48	183.37	-93.89	2,200.00	2,110.52
Total ECC Income	44,785.06	43,530.80	1,254.26	44,785.06	43,530.80	1,254.26	556,169.82	511,384.76
TOTAL GSLC INCOME	117,988.78	124,588.51	-6,599.73	117,988.78	124,588.51	-6,599.73	1,719,723.45	1,601,734.67

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010 WORSHIP								
WORSHIP								
Service								
010/51120 Decorations	-110.00	50.00	-160.00	-110.00	50.00	-160.00	2,000.00	2,110.00
010/51130 Guest Pastor/Speaker	300.00	150.00	150.00	300.00	150.00	150.00	1,800.00	1,500.00
010/51140 Sermon Materials & Studies	.00	125.00	-125.00	.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	.00	291.63	-291.63	.00	291.63	-291.63	3,500.00	3,500.00
010/51160 Easter	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
010/51170 Christmas	-17.32	.00	-17.32	-17.32	.00	-17.32	500.00	517.32
Total Service	172.68	616.63	-443.95	172.68	616.63	-443.95	12,800.00	12,627.32
Music								
010/51210 Guest Organist/ Instrumentalists	.00	.00	.00	.00	.00	.00	1,250.00	1,250.00
010/51220 AV Equipment & Maint.	.00	125.00	-125.00	.00	125.00	-125.00	1,500.00	1,500.00
010/51223 Praise Team Equipment / Maintenance	.00	41.63	-41.63	.00	41.63	-41.63	500.00	500.00
010/51225 Worship Technology Training	.00	83.37	-83.37	.00	83.37	-83.37	1,000.00	1,000.00
010/51230 Choir Music	.00	37.50	-37.50	.00	37.50	-37.50	450.00	450.00
010/51235 Handbell Fund	.00	50.00	-50.00	.00	50.00	-50.00	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	.00	.00	.00	.00	.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	.00	33.37	-33.37	.00	33.37	-33.37	400.00	400.00
010/51260 Licensing / Subscriptions	493.00	900.00	-407.00	493.00	900.00	-407.00	1,479.00	986.00
Total Music	493.00	1,270.87	-777.87	493.00	1,270.87	-777.87	8,279.00	7,786.00

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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	665.68	1,887.50	-1,221.82	665.68	1,887.50	-1,221.82	21,079.00	20,413.32
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	.00	.00	.00	.00	.00	.00	100.00	100.00
030/53025 Sunday School	792.65	950.00	-157.35	792.65	950.00	-157.35	6,600.00	5,807.35
030/53032 Children's Wed Night	.00	25.00	-25.00	.00	25.00	-25.00	3,500.00	3,500.00
030/53038 Music & Arts	.00	.00	.00	.00	.00	.00	2,000.00	2,000.00
030/53040 VBS - Vacation Bible School	206.91	.00	206.91	206.91	.00	206.91	6,500.00	6,293.09
030/53050 Leader Training	.00	.00	.00	.00	.00	.00	2,500.00	2,500.00
030/53065 Special Events	6.43	300.00	-293.57	6.43	300.00	-293.57	2,500.00	2,493.57
030/53115 Outreach & Evangelism	516.71	308.37	208.34	516.71	308.37	208.34	3,700.00	3,183.29
030/53125 Confirmation	.00	25.00	-25.00	.00	25.00	-25.00	750.00	750.00
030/53135 Retreats/Trips/ Chaperoning Expense	.00	.00	.00	.00	.00	.00	5,500.00	5,500.00
030/53160 Wed Night Youth Fellowship	183.37	183.37	.00	183.37	183.37	.00	2,200.00	2,016.63
030/53165 Other Materials	138.21	212.50	-74.29	138.21	212.50	-74.29	2,550.00	2,411.79
030/53170 Fellowship & Planning	100.36	116.63	-16.27	100.36	116.63	-16.27	1,400.00	1,299.64
TOTAL STUDENT MINISTRIES	1,944.64	2,120.87	-176.23	1,944.64	2,120.87	-176.23	39,800.00	37,855.36
040 DISCIPLESHIP								
DISCIPLESHIP								

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Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Balance
040/54015 Sunday Morning Adult Bible Study	.00	20.87	-20.87	.00	20.87	-20.87	250.00	250.00
040/54016 Women's Ministry	121.57	62.50	59.07	121.57	62.50	59.07	750.00	628.43
040/54017 Men's Ministry	.00	20.87	-20.87	.00	20.87	-20.87	250.00	250.00
040/54018 Connection Class Series	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
040/54019 Small Group Ministries	.00	.00	.00	.00	.00	.00	500.00	500.00
040/54020 Pastoral Leadership Training & Development	.00	50.00	-50.00	.00	50.00	-50.00	500.00	500.00
040/54021 Ministerial Education & Sponsorships	.00	208.37	-208.37	.00	208.37	-208.37	2,500.00	2,500.00
040/54022 Young Adult Fellowship & Planning	.00	41.63	-41.63	.00	41.63	-41.63	500.00	500.00
040/54057 Discipleship Fellowship and Planning	64.87	20.87	44.00	64.87	20.87	44.00	250.00	185.13
TOTAL DISCIPLESHIP	186.44	425.11	-238.67	186.44	425.11	-238.67	6,500.00	6,313.56
050 MISSIONS & OUTREACH								
MISSIONS/OUTREACH								
050/55005 Foreign/National Missions	.00	1,666.63	-1,666.63	.00	1,666.63	-1,666.63	20,000.00	20,000.00
050/55010 Synod / District Missions	4,345.99	6,583.37	-2,237.38	4,345.99	6,583.37	-2,237.38	79,000.00	74,654.01
050/55030 Benevolence	601.26	825.00	-223.74	601.26	825.00	-223.74	9,900.00	9,298.74
050/55040 Community Mission Support	300.00	400.00	-100.00	300.00	400.00	-100.00	4,800.00	4,500.00
050/55050 Concordia High School	333.37	333.37	.00	333.37	333.37	.00	4,000.00	3,666.63
050/55060 Pastor's Discretionary Fund	83.37	83.37	.00	83.37	83.37	.00	1,000.00	916.63
050/55070 Team Sponsorship	350.00	.00	350.00	350.00	.00	350.00	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	406.76	.00	406.76	406.76	.00	406.76	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	252.77	25.00	227.77	252.77	25.00	227.77	2,750.00	2,497.23
050/55080 Welcome Ministry	.00	166.63	-166.63	.00	166.63	-166.63	2,000.00	2,000.00
050/55081 Fellowship & Planning	.00	20.87	-20.87	.00	20.87	-20.87	250.00	250.00
050/55082 CareNote Refills & Other Care Materials	.00	37.50	-37.50	.00	37.50	-37.50	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	.00	.00	.00	.00	.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	6,673.52	10,141.74	-3,468.22	6,673.52	10,141.74	-3,468.22	129,550.00	122,876.48
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	1,650.00	2,160.00	-510.00	1,650.00	2,160.00	-510.00	4,320.00	2,670.00
060/56030 First Aid	149.14	120.38	28.76	149.14	120.38	28.76	1,445.00	1,295.86
060/56035 Permits & Dues	.00	.00	.00	.00	.00	.00	1,400.00	1,400.00
060/56040 Equipment	579.21	150.00	429.21	579.21	150.00	429.21	5,000.00	4,420.79
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	293.68	325.00	-31.32	293.68	325.00	-31.32	3,900.00	3,606.32
060/56050 Snacks & Lunches	3,756.52	2,916.63	839.89	3,756.52	2,916.63	839.89	35,000.00	31,243.48
060/56060 Fees	-27.50	.00	-27.50	-27.50	.00	-27.50	.00	27.50
060/56063 Marketing	77.63	416.63	-339.00	77.63	416.63	-339.00	5,000.00	4,922.37
060/56064 Facilities Expense Share	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	24,000.00	22,000.00
060/56065 Fellowship & Planning	.00	41.63	-41.63	.00	41.63	-41.63	500.00	500.00
060/56066 2008 Deficit Reduction	4,541.87	4,541.87	.00	4,541.87	4,541.87	.00	54,502.88	49,961.01

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TOTAL EARLY CHILDHOOD CENTER	13,020.55	12,672.14	348.41	13,020.55	12,672.14	348.41	148,767.88	135,747.33
070 ADMINISTRATION								
ADMINISTRATION								
Communications								
070/57320 Publicity	317.40	500.00	-182.60	317.40	500.00	-182.60	7,500.00	7,182.60
070/57325 Congregational Communications	.00	150.00	-150.00	.00	150.00	-150.00	1,500.00	1,500.00
070/57326 Community Communications	.00	416.63	-416.63	.00	416.63	-416.63	5,000.00	5,000.00
070/57340 Signage	.00	208.37	-208.37	.00	208.37	-208.37	2,500.00	2,500.00
Total Communications	317.40	1,275.00	-957.60	317.40	1,275.00	-957.60	16,500.00	16,182.60
Properties								
070/57430 Temporary Building	808.00	812.50	-4.50	808.00	812.50	-4.50	9,750.00	8,942.00
070/57435 Offsite Storage	59.95	62.50	-2.55	59.95	62.50	-2.55	750.00	690.05
070/57440 Condo Maintenance Fee	.00	.00	.00	.00	.00	.00	550.00	550.00
Total Properties	867.95	875.00	-7.05	867.95	875.00	-7.05	11,050.00	10,182.05
Facilities								
070/57510 Facility Services	3,877.00	3,000.00	877.00	3,877.00	3,000.00	877.00	36,000.00	32,123.00
070/57520 Cleaning Supplies	.00	500.00	-500.00	.00	500.00	-500.00	6,000.00	6,000.00
070/57530 Maintenance & Repairs	1,795.11	2,666.63	-871.52	1,795.11	2,666.63	-871.52	32,000.00	30,204.89
Total Facilities	5,672.11	6,166.63	-494.52	5,672.11	6,166.63	-494.52	74,000.00	68,327.89
Utilities								
070/57610 Electricity	2,910.40	2,100.00	810.40	2,910.40	2,100.00	810.40	35,000.00	32,089.60
070/57620 Gas	804.95	1,000.00	-195.05	804.95	1,000.00	-195.05	4,000.00	3,195.05
070/57630 Water	475.91	600.00	-124.09	475.91	600.00	-124.09	7,400.00	6,924.09
070/57640 Trash Removal	329.00	330.00	-1.00	329.00	330.00	-1.00	3,960.00	3,631.00
070/57650 Office Telephone System	323.73	400.00	-76.27	323.73	400.00	-76.27	4,800.00	4,476.27
070/57660 Internet Service	49.98	41.63	8.35	49.98	41.63	8.35	500.00	450.02

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Total Utilities	4,893.97	4,471.63	422.34	4,893.97	4,471.63	422.34	55,660.00	50,766.03
Equipment								
070/57710 Equipment Leases	1,054.01	1,000.00	54.01	1,054.01	1,000.00	54.01	12,000.00	10,945.99
070/57715 Equipment Maint & Repairs	21.49	583.37	-561.88	21.49	583.37	-561.88	7,000.00	6,978.51
070/57720 Furniture & Equipment Purchase	74.12	145.87	-71.75	74.12	145.87	-71.75	1,750.00	1,675.88
070/57725 Computer Hardware	.00	250.00	-250.00	.00	250.00	-250.00	3,000.00	3,000.00
070/57730 Computer Software	609.90	.00	609.90	609.90	.00	609.90	4,000.00	3,390.10
070/57735 Bus Principle Expenses	724.81	755.00	-30.19	724.81	755.00	-30.19	9,364.88	8,640.07
070/57737 Bus Interest Payment	136.15	139.76	-3.61	136.15	139.76	-3.61	1,435.12	1,298.97
070/57740 Transportation Expenses	288.95	333.37	-44.42	288.95	333.37	-44.42	4,000.00	3,711.05
Total Equipment	2,909.43	3,207.37	-297.94	2,909.43	3,207.37	-297.94	42,550.00	39,640.57
Office								
070/57810 Office Supplies	506.13	666.63	-160.50	506.13	666.63	-160.50	8,000.00	7,493.87
070/57815 Postage	367.12	333.37	33.75	367.12	333.37	33.75	4,000.00	3,632.88
070/57820 Monthly Bank Charges	38.50	83.37	-44.87	38.50	83.37	-44.87	1,000.00	961.50
070/57825 Dues & Subscriptions	.00	.00	.00	.00	.00	.00	1,800.00	1,800.00
070/57830 Risograph Supplies	71.50	291.63	-220.13	71.50	291.63	-220.13	3,500.00	3,428.50
070/57835 Liability Insurance	1,612.75	1,666.63	-53.88	1,612.75	1,666.63	-53.88	20,000.00	18,387.25
070/57840 Work Comp Insurance	1,535.50	1,666.63	-131.13	1,535.50	1,666.63	-131.13	20,000.00	18,464.50
070/57845 Auto Insurance	.00	250.00	-250.00	.00	250.00	-250.00	3,000.00	3,000.00
070/57850 District / Synod Convention Fee	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
070/57855 Offering Envelopes	.00	.00	.00	.00	.00	.00	1,400.00	1,400.00
070/57860 Reserve	.00	5,133.91	-5,133.91	.00	5,133.91	-5,133.91	61,606.37	61,606.37
070/57865 Fees	137.50	.00	137.50	137.50	.00	137.50	.00	-137.50
070/57870 Misc Expense	21.64	.00	21.64	21.64	.00	21.64	.00	-21.64
Total Office	4,290.64	10,092.17	-5,801.53	4,290.64	10,092.17	-5,801.53	125,806.37	121,515.73
TOTAL ADMINISTRATION	18,951.50	26,087.80	-7,136.30	18,951.50	26,087.80	-7,136.30	325,566.37	306,614.87

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Budgeted Financial Statement for Period 01 January(*)
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	8,160.56	8,160.56	.00	106,087.36	97,926.80
080/58112 Pastoral Housing	4,658.76	4,658.76	.00	4,658.76	4,658.76	.00	60,564.00	55,905.24
080/58115 Pastor Other Pay	226.16	232.94	-6.78	226.16	232.94	-6.78	3,028.20	2,802.04
080/58125 Other Ministries	13,833.06	10,736.05	3,097.01	13,833.06	10,736.05	3,097.01	139,568.64	125,735.58
080/58130 Early Childhood Center	26,019.62	23,729.08	2,290.54	26,019.62	23,729.08	2,290.54	308,477.97	282,458.35
080/58140 Administration	17,575.44	17,575.41	.03	17,575.44	17,575.41	.03	223,780.00	206,204.56
080/58150 Mileage Reimbursement	11.62	.00	11.62	11.62	.00	11.62	.00	-11.62
080/58170 Fees & Penalties	.00	.00	.00	.00	.00	.00	.00	.00
Total Salaries	70,485.22	65,092.80	5,392.42	70,485.22	65,092.80	5,392.42	841,506.17	771,020.95
Allowance								
080/58320 Non-Taxable Auto Allowance	1,107.68	1,107.68	.00	1,107.68	1,107.68	.00	14,400.00	13,292.32
080/58323 Cellular Phone Allowance	207.48	207.70	-.22	207.48	207.70	-.22	2,700.00	2,492.52
080/58325 ECC Cell Phone Allowance	69.12	69.24	-.12	69.12	69.24	-.12	900.00	830.88
Total Allowance	1,384.28	1,384.62	-.34	1,384.28	1,384.62	-.34	18,000.00	16,615.72
FICA								
080/58505 FICA Other Ministries	1,364.24	747.33	616.91	1,364.24	747.33	616.91	9,715.31	8,351.07
080/58510 ECC FICA	1,922.15	1,815.27	106.88	1,922.15	1,815.27	106.88	23,598.56	21,676.41
080/58515 Administration FICA	889.41	984.97	-95.56	889.41	984.97	-95.56	12,804.57	11,915.16
Total FICA	4,175.80	3,547.57	628.23	4,175.80	3,547.57	628.23	46,118.44	41,942.64
Benefits								
080/58605 Benefits Other Ministries	2,438.42	1,973.79	464.63	2,438.42	1,973.79	464.63	23,685.04	21,246.62
080/58610 ECC Benefits	8,232.57	6,202.09	2,030.48	8,232.57	6,202.09	2,030.48	74,425.41	66,192.84
080/58615 Administration Benefits	2,042.39	2,118.78	-76.39	2,042.39	2,118.78	-76.39	25,425.14	23,382.75

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 01 January(*)
000 GENERAL FUND

<u>Acct #</u> <u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
Total Benefits	12,713.38	10,294.66	2,418.72	12,713.38	10,294.66	2,418.72	123,535.59	110,822.21
Development/Training/Meetings								
080/58705 Professional Development	.00	250.00	-250.00	.00	250.00	-250.00	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	39.73	83.37	-43.64	39.73	83.37	-43.64	1,000.00	960.27
Total Development/Training/Meetings	39.73	333.37	-293.64	39.73	333.37	-293.64	6,750.00	6,710.27
Human Resources								
080/58810 Background Checks	.00	166.63	-166.63	.00	166.63	-166.63	2,000.00	2,000.00
080/58820 Employee Relations	148.97	150.00	-1.03	148.97	150.00	-1.03	5,000.00	4,851.03
Total Human Resources	148.97	316.63	-167.66	148.97	316.63	-167.66	7,000.00	6,851.03
TOTAL COMPENSATION	88,947.38	80,969.65	7,977.73	88,947.38	80,969.65	7,977.73	1,042,910.20	953,962.82
900 TOTAL EXPENSES								
TOTAL EXPENSES	130,389.71	134,304.81	-3,915.10	130,389.71	134,304.81	-3,915.10	1,719,723.45	1,589,333.74
GSLC NET INCOME	-12,400.93	-9,716.30	-2,684.63	-12,400.93	-9,716.30	-2,684.63	.00	12,400.93

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 01 January(*)
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	5,150.00	.00	5,150.00	5,150.00	.00	5,150.00	.00	-5,150.00
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	5,150.00	.00	5,150.00	5,150.00	.00	5,150.00	.00	-5,150.00
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	.00	.00	.00	.00	.00	.00	.00	.00
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	12,741.07	.00	12,741.07	12,741.07	.00	12,741.07	.00	-12,741.07
000/61230 Site Work	149,206.50	.00	149,206.50	149,206.50	.00	149,206.50	.00	-149,206.50
000/61240 Allowances	1,800.00	.00	1,800.00	1,800.00	.00	1,800.00	.00	-1,800.00
000/61250 Contractor's Fees	6,941.15	.00	6,941.15	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	4,000.00	.00	4,000.00	.00	-4,000.00
TOTAL BUILDING EXPENSES	174,688.72	.00	174,688.72	174,688.72	.00	174,688.72	.00	-174,688.72
900 TOTAL BUILDING EXPENSES								
BUILDING FUND NET INCOME	-169,538.72	.00	-169,538.72	-169,538.72	.00	-169,538.72	.00	169,538.72

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 01 January(*)
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	.00	.00	.00	.00	.00	.00	.00	.00
000/60606 Altar Guild	.00	.00	.00	.00	.00	.00	.00	.00
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Total Worship Dedicated Fund Income	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00
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Total Children's Dedicated Fund Income	.00	.00	.00	.00	.00	.00	.00	.00
Youth Dedicated Fund Income								
000/60632 Fundraisers	.00	.00	.00	.00	.00	.00	.00	.00
000/60634 Wed Youth Fellowship/ Snacks	.00	.00	.00	.00	.00	.00	.00	.00
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Total Youth Dedicated Fund Income	.00	.00	.00	.00	.00	.00	.00	.00
Discipleship Dedicated Fund Income								
000/60641 Wednesday Men's Ministry	34.00	.00	34.00	34.00	.00	34.00	.00	-34.00

001 GOOD SHEPHERD LUTHERAN CHURCH
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 01 January(*)
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	2,149.40	.00	2,149.40	2,149.40	.00	2,149.40	.00	-2,149.40
Staff Dedicated Fund Expense								
000/70691 Pastoral Technology	.00	.00	.00	.00	.00	.00	.00	.00
000/70692 Staff Gifts	.00	.00	.00	.00	.00	.00	.00	.00
Total Staff Dedicated Fund Expense	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DEDICATED FUND EXPENSE	7,884.89	.00	7,884.89	7,884.89	.00	7,884.89	.00	-7,884.89