

Lutheran Church of the Good Shepherd Statement of Income and Expense

	Jan-Aug 07	Aug 08	Jan-Dec 08	%	Jan - Dec '08 Budget	Remaining Budget
Income						
OFFERINGS						
511000 - Envelope Offering	574,729.33	52,832.45	596,469.76	67.78%	880,000.00	283,530.24
511001 - Festival Offering	14,042.00	0.00	11,922.50	27.10%	44,000.00	32,077.50
511002 - World Hunger Offering	5,133.00	330.00	3,911.00	55.87%	7,000.00	3,089.00
511003 - Community Emergency Service	3,488.50	250.00	3,020.00	50.33%	6,000.00	2,980.00
511004 - Loose Offering	3,545.78	340.25	3,210.45	53.51%	6,000.00	2,789.55
511005 - Sunday School Offering	852.32	0.00	739.98	29.60%	2,500.00	1,760.02
511006 - Initial Offering	442.00	0.00	409.00	40.90%	1,000.00	591.00
511007 - Bucket Offering	0.00	151.96	310.70	0.00%	0.00	-310.70
511008 - Special Appeal *	0.00	365.00	32,826.00 *	0.00%	0.00	-32,826.00
Total OFFERINGS	602,232.93	54,269.66	652,819.39	68.97%	946,500.00	293,680.61
INTEREST INCOME						
512000 - Checking Account Interest	549.65	0.86	43.33	8.67%	500.00	456.67
512001 - Daily Money Market Interest	5,798.56	105.14	2,363.81	39.40%	6,000.00	3,636.19
Total INTEREST INCOME	6,348.21	106.00	2,407.14	37.03%	6,500.00	4,092.86
MISC INCOME						
513000 - Building Use Receipts	9,974.00	495.00	8,413.00	56.09%	15,000.00	6,587.00
513003 - CG Estate	0.00	0.00	0.00	0.00%	15,081.00	15,081.00
Total MISC INCOME	9,974.00	495.00	8,413.00	27.97%	30,081.00	21,668.00
Total Income	618,555.14	54,870.66	663,639.53	67.51%	983,081.00	319,441.47

* Of the special appeal funds, \$16,470.36 will be applied to Salary/Benefit accounts for 2008.

Lutheran Church of the Good Shepherd Statement of Income and Expense

Expense PROG	Jan-Aug 07	Aug 08	Jan-Dec 08	%	Jan - Dec '08 Budget	Remaining Budget
ADULT MIN						
610101 · Adult Forum Speakers	1,075.00	0.00	1,050.00	58.33%	1,800.00	750.00
610102 · Library	129.95	39.95	114.34	25.41%	450.00	335.66
610104 · Bible Study	12.00	0.00	-1.25	0.00%	0.00	1.25
610105 · Adult Educ.-Postage	0.00	0.00	0.00	0.00%	0.00	0.00
610106 · Adult Educ.-Miscellaneous	501.02	0.00	363.51	20.20%	1,800.00	1,436.49
610108 · Over Coffee	1,492.00	0.00	1,826.28	101.46%	1,800.00	-26.28
610109 · Fellowship/Retreats	21.80	0.00	0.00	0.00%	472.50	472.50
Total ADULT MIN	3,231.77	39.95	3,352.88	53.03%	6,322.50	2,969.62
CHILD MIN						
610201 · Curriculum	2,019.08	1,984.48	2,935.20	70.90%	4,140.00	1,204.80
610202 · Books	311.25	0.00	40.03	12.71%	315.00	274.97
610203 · Child Ministry-Supplies	240.37	98.88	242.79	44.96%	540.00	297.21
610204 · Special Event Programs	499.13	85.00	575.49	159.86%	360.00	-215.49
610205 · Teacher Training	45.26	8.83	63.83	14.18%	450.00	386.17
610206 · Pre-School Bible School	0.00	5.68	276.84	102.53%	270.00	-6.84
610207 · Kids Day Camp	0.00	0.00	0.00	0.00%	270.00	270.00
610208 · Summer Ministries	1,643.19	0.00	300.00	33.33%	900.00	600.00
610209 · Child Ministries-Postage	216.13	0.00	122.47	77.76%	157.50	35.03
610210 · Child Care Center-Supplies	85.44	0.00	60.04	38.12%	157.50	97.46
610211 · Parenting Education	0.00	0.00	0.00	0.00%	180.00	180.00
610212 · Special Gifts	324.01	0.00	265.69	59.04%	450.00	184.31
610213 · Bucket Offering	0.00	0.00	0.00	0.00%	0.00	0.00
Total CHILD MIN	5,383.86	2,182.87	4,882.38	59.61%	8,190.00	3,307.62

Lutheran Church of the Good Shepherd Statement of Income and Expense

	Jan-Aug 07	Aug 08	Jan-Dec 08	%	Jan - Dec '08 Budget	Remaining Budget
EVANGELISM						
610301 · Advertising	2,082.86	116.00	1,952.09	48.20%	4,050.00	2,097.91
610302 · Evangelism-Postage	0.00	0.00	0.00	0.00%	90.00	90.00
610304 · New Member Lunch/Material	0.00	0.00	135.77	37.71%	360.00	224.23
610305 · Evangelism-Miscellaneous	30.68	0.00	0.00	0.00%	180.00	180.00
610306 · Program Development	186.03	315.87	315.87	31.91%	990.00	674.13
Total EVANGELISM	2,299.57	431.87	2,403.73	42.39%	5,670.00	3,266.27
MISSIONS						
610401 · Quilters	75.00	0.00	82.00	45.56%	180.00	98.00
610402 · Missions-Postage	0.00	0.00	0.00	0.00%	90.00	90.00
610403 · Missions-Events, Training	60.00	0.00	40.00	20.20%	198.00	158.00
610404 · Families Moving Forward	387.74	0.00	377.06	69.83%	540.00	162.94
Total MISSIONS	522.74	0.00	499.06	49.51%	1,008.00	508.94
SENIOR MIN						
610501 · Programs/Miscellaneous	186.39	0.00	137.84	30.63%	450.00	312.16
610503 · Tape Ministry	138.00	-10.00	-10.00	-3.70%	270.00	280.00
610504 · Senior Ministry-Postage	20.54	0.00	14.35	31.89%	45.00	30.65
Total SENIOR MIN	344.93	-10.00	142.19	18.59%	765.00	622.81
STEWARDSHIP						
610601 · Stewardship-Postage	0.00	0.00	0.00	0.00%	450.00	450.00
610602 · Stewardship-Supplies	240.50	0.00	0.00	0.00%	450.00	450.00
610603 · Stewardship-Development	0.00	0.00	0.00	0.00%	450.00	450.00
610604 · Stewardship-Offering Envelopes	1,617.15	0.00	910.26	84.28%	1,080.00	169.74
610605 · Match-Vol Recognition	357.40	24.00	83.36	30.87%	270.00	186.64
Total STEWARDSHIP	2,215.05	24.00	993.62	36.80%	2,700.00	1,706.38

Lutheran Church of the Good Shepherd Statement of Income and Expense

	Jan-Aug 07	Aug 08	Jan-Dec 08	%	Jan - Dec '08 Budget	Remaining Budget
WMA						
610701 · Special Events	20.00	0.00	186.47	11.84%	1,575.00	1,388.53
610702 · Choir/Instrumental Music	508.50	0.00	1,608.55	148.94%	1,080.00	-528.55
610703 · Instrumentalists	1,500.00	175.00	1,795.00	99.72%	1,800.00	5.00
610704 · Substitute Organist	650.00	400.00	2,175.00	219.70%	990.00	-1,185.00
610705 · Guest Preachers	0.00	0.00	450.00	43.48%	1,035.00	585.00
610706 · Organ Maintenance	0.00	0.00	0.00	0.00%	450.00	450.00
610707 · Piano Tuning	-350.00	0.00	110.00	15.28%	720.00	610.00
610708 · Instrument Supply/Maint.	0.00	0.00	0.00	0.00%	90.00	90.00
610710 · Bandshell Services	3.86	0.00	0.00	0.00%	0.00	0.00
610711 · Candles	230.80	0.00	169.50	53.81%	315.00	145.50
610712 · Communion/Baptism Supplies	416.24	0.00	180.20	33.37%	540.00	359.80
610715 · Seasonal Decorations	210.00	0.00	197.49	62.70%	315.00	117.51
610716 · Banners	76.89	0.00	0.00	0.00%	225.00	225.00
610717 · Art Display/Purchases	0.00	0.00	0.00	0.00%	270.00	270.00
610718 · WMA-Postage	44.94	42.00	48.97	27.21%	180.00	131.03
610719 · Super Wed/Alleluia Supply	524.61	0.00	312.04	49.53%	630.00	317.96
610720 · Worship Resources	1,505.75	145.00	1,676.17	232.80%	720.00	-956.17
Total WMA	5,341.59	762.00	8,909.39	81.48%	10,935.00	2,025.61

Lutheran Church of the Good Shepherd Statement of Income and Expense

	Jan-Aug 07	Aug 08	Jan-Dec 08	%	Jan - Dec '08 Budget	Remaining Budget
YOUTH & FAMILY						
610801 - Senior High Programming	263.75	491.34	1,558.16	115.42%	1,350.00	-208.16
610802 - Senior High Camperships	2,000.00	0.00	2,500.00	92.59%	2,700.00	200.00
610803 - Junior High Programming	0.00	0.00	0.00	0.00%	900.00	900.00
610804 - Junior High Camperships	0.00	0.00	1,000.00	92.59%	1,080.00	80.00
610805 - Youth-Postage	75.95	42.42	42.42	15.71%	270.00	227.58
610806 - Family Ministry	0.00	0.00	0.00	0.00%	90.00	90.00
610807 - Young Adults	0.00	0.00	0.00	0.00%	139.50	139.50
610809 - Youth-Miscellaneous	111.48	0.00	62.35	19.79%	315.00	252.65
610813 - Confirmation/Budget	0.00	0.00	3,015.43	83.76%	3,600.00	584.57
610815 - Special Project	4,099.71	0.00	0.00	0.00%	0.00	0.00
Total YOUTH & FAMILY	6,550.89	533.76	8,178.36	78.30%	10,444.50	2,266.14
Total PROG	25,890.40	3,964.45	29,361.61	63.78%	46,035.00	16,673.39
ADMIN EXP						
CON ED						
610901 - Continuing Education	1,522.73	116.77	858.18	23.84%	3,600.00	2,741.82
610902 - Conferences/Work Shops	1,115.74	0.00	700.00	43.21%	1,620.00	920.00
610903 - Sabbatical	0.00	0.00	900.00	100.00%	900.00	0.00
Total CON ED	2,638.47	116.77	2,458.18	40.17%	6,120.00	3,661.82
PAPER						
611001 - 9 x 12 Paper (SS)	1,027.98	0.00	596.84	44.21%	1,350.00	753.16
611002 - White Paper	545.20	0.00	570.95	90.63%	630.00	59.05
611003 - Colored Paper	841.85	0.00	1,345.21	114.98%	1,170.00	-175.21
611005 - Stationary/Envelopes	870.65	0.00	908.76	67.32%	1,350.00	441.24
Total PAPER	3,285.68	0.00	3,421.76	76.04%	4,500.00	1,078.24

Lutheran Church of the Good Shepherd Statement of Income and Expense

	Jan-Aug 07	Aug 08	Jan-Dec 08	%	Jan - Dec '08 Budget	Remaining Budget
POSTAGE						
612001 · Shepherd Staff Postage	3,351.00	831.29	4,025.96	86.02%	4,680.00	654.04
612002 · Office & Misc. Postage	1,850.22	680.53	2,411.30	66.98%	3,600.00	1,188.70
612003 · Contribution Statements	255.02	211.56	211.56	23.51%	900.00	688.44
612004 · Special Mailings & Permit	503.01	0.00	175.00	24.31%	720.00	545.00
Total POSTAGE	5,959.25	1,723.38	6,823.82	68.93%	9,900.00	3,076.18
SUPPLIES/PRINTING						
613001 · Office Supplies/Equip. Maint.	1,430.06	96.53	1,504.36	75.22%	2,000.00	495.64
613002 · Computer Supplies/Support	4,530.38	614.56	2,104.09	30.06%	7,000.00	4,895.91
613003 · Copier Supp/Maint/Lease	8,045.02	964.92	8,343.63	75.85%	11,000.00	2,656.37
613004 · Printing/Bulletins	408.13	357.68	1,360.31	136.03%	1,000.00	-360.31
613005 · Office Equipment	405.27	0.00	1,370.26	45.68%	3,000.00	1,629.74
Total SUPPLIES/PRINTING	14,818.86	2,033.69	14,682.65	61.18%	24,000.00	9,317.35
Total ADMIN EXP	26,702.26	3,873.84	27,386.41	61.51%	44,520.00	17,133.59
GEN EXP						
615001 · Miscellaneous	240.96	87.13	1,139.70	75.98%	1,500.00	360.30
615002 · Bank Service Charges	1,605.35	155.39	1,681.49	84.07%	2,000.00	318.51
615003 · The Lutheran	4,136.69	0.00	1,500.00	100.00%	1,500.00	0.00
615004 · Christ/Home Devotional Book	822.69	17.16	866.76	86.68%	1,000.00	133.24
615005 · Heritage Committee	0.00	0.00	0.00	0.00%	500.00	500.00
615006 · Programming Scholarships	0.00	0.00	1,100.00	122.22%	900.00	-200.00
615007 · Coffee	408.62	37.32	438.55	87.71%	500.00	61.45
615020 · Parish Nurse/Health Ministry	0.00	0.00	180.78	36.16%	500.00	319.22
Total GEN EXP	7,214.31	297.00	6,907.28	82.23%	8,400.00	1,492.72

Lutheran Church of the Good Shepherd Statement of Income and Expense

	Jan-Aug 07	Aug 08	Jan-Dec 08	%	Jan - Dec '08 Budget	Remaining Budget
BENEVOLENCE						
666001 · Mpls Area Synod, ELCA	50,666.68	5,517.50	44,140.00	66.67%	66,210.00	22,070.00
666002 · Missionary-K Hartwig/Tanzania	3,000.00	0.00	3,000.00	50.00%	6,000.00	3,000.00
666003 · World Hunger	5,306.00	565.00	3,581.00	51.16%	7,000.00	3,419.00
666004 · Community Emergency Service	3,463.50	0.00	2,745.00	45.75%	6,000.00	3,255.00
666010 · Loaves and Fishes	1,694.41	122.88	1,699.42	67.98%	2,500.00	800.58
666011 · Meals on Wheels	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00
666012 · Bangladesh	1,500.00	0.00	2,500.00	50.00%	5,000.00	2,500.00
666013 · Overseas Chwkr's Scholarships	0.00	0.00	0.00	0.00%	3,500.00	3,500.00
666014 · Camp Onamia	700.00	0.00	700.00	100.00%	700.00	0.00
666015 · Pastor Discretionary	779.59	0.00	414.19	82.84%	500.00	85.81
666016 · Metro Lutheran	250.00	0.00	250.00	100.00%	250.00	0.00
666020 · LSS / Homeless Youth	2,000.00	0.00	2,000.00	100.00%	2,000.00	0.00
666021 · Lutheran Social Services	2,500.00	0.00	2,500.00	50.00%	5,000.00	2,500.00
666023 · Families Moving Forward	1,034.10	0.00	1,000.00	50.00%	2,000.00	1,000.00
666025 · Plymouth Chr Youth Center	3,500.00	1,500.00	5,000.00	100.00%	5,000.00	0.00
666026 · English Learning Center	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
666029 · Agora	1,600.00	0.00	0.00	0.00%	0.00	0.00
666031 · Mission Board Discretionary Fd	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
Total BENEVOLENCE	78,994.28	7,705.38	70,529.61	61.51%	114,660.00	44,130.39

Lutheran Church of the Good Shepherd Statement of Income and Expense

	Jan-Aug 07	Aug 08	Jan-Dec 08	%	Jan - Dec '08 Budget	Remaining Budget
PROP						
MAINT/OP						
677001 · Building Maint/Supplies	4,443.30	638.59	2,640.99	22.24%	11,875.00	9,234.01
677002 · Equip. Maintenance (Prop)	10,124.58	6,562.46	17,073.40	85.37%	20,000.00	2,926.60
677003 · Bldg Equip/Furn Purchase	78.09	0.00	106.85	5.34%	2,000.00	1,893.15
677004 · Insurance and Taxes	17,803.35	0.00	18,181.10	67.34%	27,000.00	8,818.90
677005 · Groundskeeping	2,748.16	1,154.28	3,383.29	42.29%	8,000.00	4,616.71
677006 · Property-Misc	0.00	0.00	26.99	3.00%	900.00	873.01
Total MAINT/OP	35,197.48	8,355.33	41,412.62	59.35%	69,775.00	28,362.38
UTILITIES						
677101 · Electricity	13,899.46	2,051.47	13,191.40	56.62%	23,300.00	10,108.60
677102 · Natural Gas	15,304.46	115.47	17,068.49	77.58%	22,000.00	4,931.51
677103 · Telephone	3,552.52	2,653.34	6,024.11	86.06%	7,000.00	975.89
677104 · Waste Disposal	928.58	173.80	1,030.91	51.55%	2,000.00	969.09
677105 · Water and Sewer	5,040.80	1,028.17	6,367.66	70.75%	9,000.00	2,632.34
Total UTILITIES	38,725.82	6,022.25	43,682.57	69.01%	63,300.00	19,617.43
Total PROP	73,923.30	14,377.58	85,095.19	63.95%	133,075.00	47,979.81

Lutheran Church of the Good Shepherd Statement of Income and Expense

	Jan-Aug 07	Aug 08	Jan-Dec 08	%	Jan - Dec '08 Budget	Remaining Budget
SALRY/BENE						
SALRY						
688001 · Salaries - Taxable *	208,702.36	22,709.20	208,959.45	70.30%	297,238.00	88,278.55
688002 · Hourly Wages *	25,487.50	2,453.39	25,149.44	52.99%	47,465.00	22,315.56
688003 · Salaries - Non-Taxable *	44,856.48	5,902.06	47,216.45	70.01%	67,441.00	20,224.55
688093 · CG Estate (fdn) Nurse Salary	-16,871.37	-708.33	-5,666.64	66.67%	-8,500.00	-2,833.36
688094 · CG Principal for Salary	0.00	0.00	0.00	0.00%	-12,089.00	-12,089.00
688095 · Summer Intern-Salary Allocation	-3,499.98	-343.45	-2,676.77	76.48%	-3,500.00	-823.23
688096 · MFM Allocation for Salary	-13,613.13	0.00	-8,712.40	61.50%	-14,167.00	-5,454.60
Total SALRY	245,061.86	30,012.87	264,269.53	70.68%	373,888.00	109,618.47
BENE						
688101 · Pension & Benefits	94,137.33	8,514.81	97,909.75	66.27%	147,748.00	49,838.25
688102 · Housing Allowance	54,933.42	6,866.68	54,933.44	68.67%	80,000.00	25,066.56
688105 · Soc Sec (FICA) Benefit-Salary *	12,932.83	1,407.98	12,957.43	70.35%	18,419.00	5,461.57
688106 · Medicare (FICA) Benefit-Salary *	3,024.62	329.28	3,030.36	70.15%	4,320.00	1,289.64
688108 · Auto Allowance	5,648.81	611.14	4,380.24	49.30%	8,885.00	4,504.76
688109 · Soc Sec (FICA) Benefit-Hourly *	1,580.21	152.11	1,557.35	52.95%	2,941.00	1,383.65
688110 · Medicare (FICA) Benefit-Hourly *	369.55	35.58	364.22	52.79%	690.00	325.78
688193 · CG Estate (fdn) Nurse Benefit	-2,977.78	-125.00	-1,000.00	66.67%	-1,500.00	-500.00
688195 · Summer Intern Ben Allocation	-267.75	0.00	-178.50	0.00%	0.00	0.00
688196 · MFM Allocation for Benefits	-2,402.70	0.00	-1,537.71	61.51%	-2,500.00	-962.29
Total BENE	166,978.54	17,792.58	172,416.58	66.57%	259,003.00	86,407.92
Total SALRY/BENE	412,040.40	47,805.45	436,686.11	69.00%	632,891.00	196,026.39
Total Expense	624,764.95	78,023.70	655,966.21	66.96%	979,581.00	323,436.29
Net Income	-13,614.77	-23,153.04	7,673.32		3,500.00	-3,994.82

* Of the special appeal funds, \$16,470.36 will be applied to Salary/Benefit accounts for 2008.