Church of The Good Shepherd Consolidated Revenues & Expenses January 1 - May 31, 2015

| | Church Operations | Rector's Discretionary Fund | ECW | The LittleThrift Shop | Furniture Thrift Shop | Consolidated Revenue & Expense |
|------------------------------|----------------------|-----------------------------------|---------|-----------------------------|--------------------------|--------------------------------------|
| Revenues | | | | | | |
| Contributions | \$97,929 | | | | | \$97,929 |
| Other Regular Support | | | \$5,600 | \$8,959 | \$50,823 | \$65,382 |
| Investment Income | | | \$354 | | | \$354 |
| Endowment Fund Distributions | \$58,000 | | | | | \$58,000 |
| Other Income | \$9,582 | \$5,186 | | | | \$14,768 |
| Total Revenues | \$165,511 | \$5,186 | \$5,954 | \$8,959 | \$50,823 | \$236,433 |
| Expenses | | | | | | |
| Dioceasan Tithe | \$14,627 | | | | | \$14,627 |
| Outreach | \$934 | \$5,785 | \$1,083 | | \$9,600 | \$17,402 |
| Parish Support | | | \$950 | \$5,000 | \$9,600 | \$15,550 |
| Personnel | \$89,426 | | | | | \$89,426 |
| Buildings & Grounds | \$32,171 | | | | | \$32,171 |
| Administration | • | | | | | \$0 |
| Christian Formation | | | | | | \$0 |
| Music | | | | | | \$0 |
| Program Accounts | | | | | | \$0 |
| Property Taxes | | | | | | \$0 |
| General Operating Exp. | \$13,253 | \$81 | \$339 | \$4,005 | \$27,333 | \$45,010 |
| Total Expenses | \$150,411 | \$5,866 | \$2,371 | \$9,005 | \$46,533 | \$214,186 |
| NET TOTAL | \$15,100 | (\$680) | \$3,583 | (\$46) | \$4,290 | \$22,247 |

Church of the Good Shepherd Consolidated Balance Sheet May 31, 2015

| | Church | Rector's Discretionary Fund | ECW | The Little Thrift Shop | The Furniture Thrift Shop | Consolidated Balance Sheet |
|-------------------------------------|-----------|-----------------------------------|----------|------------------------------|------------------------------------|-------------------------------|
| Assets | | | | | | |
| Checking | \$26,049 | \$546 | \$6,246 | \$194 | \$7,508 | \$40,542 |
| Money Market Funds | \$268,482 | | | | | \$268,482 |
| Petty Cash | \$16 | | | | | \$16 |
| Investment Accounts | | | \$33,321 | | | \$33,321 |
| Pre-Paid Insurance - Property | \$3,766 | | | | | \$3,766 |
| Pre-Paid Insurance - Medical | | | | | | \$0 |
| Land | | | | | | \$0 |
| Buildings | | | | | | \$0 |
| Office/vehicles | | | | | \$3,629 | \$3,629 |
| Furniture | | | | | \$799 | \$799 |
| Security Deposits | | | | | \$4,680 | \$4,680 |
| Capital Improvements | | | | | | \$0 |
| Total Assets | \$298,313 | \$546 | \$39,567 | \$194 | \$16,616 | \$355,235 |
| Liabilities and Fund Principal | | | | | | |
| Current Liabilities | | | \$583 | | | \$583 |
| Restricted Funds | \$256,402 | | | | | \$256,402 |
| Long-Term Liabilities | \$1,050 | | | | | \$1,050 |
| Church Fund Principal | \$25,761 | \$1,225 | \$35,401 | \$240 | \$12,326 | \$74,954 |
| Excess Cash Received | \$15,100 | -\$679 | \$3,583 | -\$46 | \$4,290 | \$22,248 |
| Total Libilities and Fund Principal | \$298,313 | \$546 | \$39,567 | \$194 | \$16,616 | \$355,235 |

The Church of the Good Shepherd, Inc. Analysis of Monthly Financial Reports compared to Budget and SPLY January 1 – May 31, 2015

Balance Sheet Report (Total Assets = Liabilities + Equity)

Assets

Checking & Savings Total \$294,547 vs. the same period last year SPLY \$246,958

Regions Checking account balance is \$26,049 (SPLY \$32,928)

Regions Money Market account balance is \$11,690 (SPLY \$11,755)

Regions MM Restricted Funds balance is \$251,148 (SPLY \$163,194)

ProVise investment balance is \$5,645 (SPLY \$39,040)

Petty Cash balance is \$16 (SPLY \$41)

Other Current Assets \$3,766 (Prepaid Insurance) SPLY \$0

Fixed Assets Church Building Renovations \$0 (SPLY \$95,950)

Total Assets = \$298,313 (SPLY \$342,909)

Liabilities & Equity

Total Liabilities \$256,402 (Restricted or Designated Funds) (SPLY \$295,751)

Payroll \$0 (SPLY \$-3,484)

Special Offerings \$9,953 (SPLY \$14,449)

Programs \$41,859 (SPLY \$34,453)

Capital Campaign \$205,490 (SPLY \$153,332)

Equity (Assets – Liabilities) \$40,861 (\$47,158 SPLY)

Total Liabilities & Equity = \$298,313 (SPLY \$342,909)

Revenue & Expense Report (Income – Expenses = Net Income)

YTD Income

Total YTD Income of \$165,511 is over budget by \$1,597 and \$1,655 over the SPLY Contributions of \$97,929 are over budget by \$425 and over the SPLY by \$4,831 Endowment Income of 58,000 is on budget and \$2,000 less than the SPLY Other Income of \$9.582 is over budget by \$1,172 but below the SPLY by \$1,176

YTD Expenses

Total YTD Expenses of \$150,411 are under budget by \$2,234 and \$16,743 above the SPLY
Personnel Expenses of \$89,426 are \$751 over budget and \$6,387 above the SPLY
Buildings & Grounds Expenses of \$32,171 are \$1,573 under budget and \$7,477 above the SPLY

YTD Net Income is \$15,100 (SPLY Net Income was \$30,681)

Capital Campaign Fund Balance is \$205,490 of that \$14,576 due on bathroom renovations payable this summer, \$17,902 for Diocesan apportionment due in January 2016, and \$97,000 loan from the Endowment Fund in payable in April 2016. This leaves a current actual balance of \$76,012. In May 2015, we added \$13,091 and spent \$1,589.

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Church of The Good Shepherd Analysis of Revenues & Expenses - Detail May 2015

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| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) |
|-----------------------------------|---------------------------|------------------------------|---|---------------------------|---------------------------|--|
| Revenues | | | | | | |
| Operating Income | | | | | | |
| Contributions | | | | | | |
| 004010 - Identified Offering | \$18,667.26 | \$18,833.00 | \$165.74 | \$94,011.26 | \$94,169.00 | \$157.74 |
| 004020 - Unidentified Offering | <u>\$488.86</u> | \$667.00 | <u>\$178.14</u> | \$3,917.56 | \$3,335.00 | <u>(\$582.56)</u> |
| Total Contributions | \$19,156.12 | \$19,500.00 | \$343.88 | \$97,928.82 | \$97,504.00 | (\$424.82) |
| Investment Income | | | | | | |
| 004210 - Endowment Distribution | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| Total Investment Income | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| Other Income | | | | | | |
| 004040 - Floral Offerings | \$300.00 | \$216.00 | (\$84.00) | \$1,210.50 | | (\$130.50) |
| 004130 - Interest- Regions Mone | \$0.00 | \$0.00 | \$0.00 | \$1.16 | \$0.00 | (\$1.16) |
| 004250 - Facility Usage of Church | \$696.00 | \$333.00 | (\$363.00) | \$3,298.00 | \$1,665.00 | (\$1,633.00) |
| 004251 - Albert Street House | \$350.00 | \$350.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 |
| 004255 - Parking Fund-raising | \$61.00 | \$208.00 | \$147.00 | \$2,536.94 | \$1,040.00 | (\$1,496.94) |
| 004256 - Parking Lot Rental | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$1,750.00 | \$1,750.00 |
| 004260 - Fellowship | \$0.00 | \$142.00 | \$142.00 | \$0.00 | \$710.00 | \$710.00 |
| 004290 - Other Income | \$0.00 | \$83.00 | \$83.00 | \$785.72 | \$415.00 | (\$370.72) |
| Total Other Income | <u>\$1,407.00</u> | <u>\$1,682.00</u> | <u>\$275.00</u> | \$9,582.32 | \$8,410.00 | (\$1,172.32) |
| Total Operating Income | \$20,563.12 | \$21,182.00 | \$618.88 | \$165,511.14 | \$163,914.00 | <u>(\$1,597.14)</u> |
| Total Revenues | \$20,563.12 | \$21,182.00 | \$618.88 | \$165,511.14 | \$163,914.00 | (\$1,597.14) |

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Church of The Good Shepherd Analysis of Revenues & Expenses - Detail May 2015

| | - | 14, 2025 | | | | |
|--|---------------------------|------------------------------|---|---------------------------|---------------------------|--|
| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | | YTD Budget (This Year) | YTD Budget Remaining (This Year) |
| Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Personnel | | | | | | |
| Clergy | | | | | | |
| Rector | | | | | | |
| 005110 - Rector Stipend | \$3,819.26 | \$3,819.25 | (\$0.01) | \$19,096.30 | \$19,096.25 | (\$0.05) |
| 005111 - Rector Housing Allowan | \$429.18 | \$429.17 | (\$0.01) | \$2,145.90 | \$2,145.85 | (\$0.05) |
| 005112 - Rector Soc Sec Allowand | \$322.78 | \$334.00 | \$11.22 | \$1,613.90 | \$1,670.00 | \$56.10 |
| 005113 - Rector Pension Premium | \$1,101.10 | \$1,020.00 | (\$81.10) | \$5,505.50 | \$5,100.00 | (\$405.50) |
| 005114 - Rector Medical Insuranc | \$1,026.50 | \$920.00 | (\$106.50) | \$7,832.50 | \$7,300.00 | (\$532.50) |
| 005115 - Rector Utility Expense | \$242.13 | \$233.33 | (\$8.80) | \$1,306.59 | \$1,166.65 | (\$139.94) |
| 005116 - Rector Continuing Educa | \$0.00 | \$166.67 | \$166.67 | \$666.68 | \$833.35 | \$166.67 |
| 005118 - Rector Travel | \$0.00 | \$166.67 | \$166.67 | \$677.31 | \$833.35 | \$156.04 |
| 005119 - Rector Business Expense | \$47.46 | \$41.67 | (\$5.79) | \$206.79 | \$208.35 | \$1.56 |
| Total Rector | \$6,988.41 | \$7,130.76 | \$142.35 | \$39,051.47 | \$38,353.80 | (\$697.67) |
| Deacon | 10.00 | , a = 00 | 107.00 | +0.00 | ±425.40 | A4 25 40 |
| 005131 - Deacon Continuing Ed | \$0.00 | \$27.08 | \$27.08 | \$0.00 | \$135.40 | \$135.40 |
| 005132 - Deacon Travel | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$125.00 | \$125.00 |
| 005134 - Deacon Business Expen | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$125.00 | \$125.00 |
| Total Deacon | \$0.00 | \$77.08 | \$77.08 | \$0.00 | \$385.40 | \$385.40 |
| Total Clergy | \$6,988.41 | \$7,207.84 | \$219.43 | \$39,051.47 | \$38,739.20 | (\$312.27) |
| Lay Employees | +2 502 24 | +2 502 22 | (40.04) | 412.016.70 | #12 O1C CE | (40.05) |
| 005210 - Salary, Parish Administr | \$2,583.34 | \$2,583.33 | (\$0.01) | \$12,916.70 | \$12,916.65 | (\$0.05) |
| 005220 - Salary, Music Director | \$1,802.50 | \$1,802.50 | \$0.00 | \$9,012.50 | \$9,012.50 | \$0.00 (\$385.00) |
| 005225 - Services, Bookkeeper | \$687.50 | \$704.00 | \$16.50 | \$3,905.00 | \$3,520.00 \$11,115.40 | (\$363.00) \$0.00 |
| 005240 - Salary, Sexton | \$2,223.08 \$432.61 | \$2,223.08 \$432.58 | \$0.00 (\$0.03) | \$11,115.40 \$2,163.01 | \$2,162.90 | (\$0.11) |
| 005260 - Lay Emp Pension Premit | \$591.97 | \$559.58 | (\$32.39) | \$2,103.01 | \$2,797.90 | (\$197.70) |
| 005270 - Lay Emp Social Security, 005277 - Music Director Continuir | \$0.00 | \$339.36 \$16.67 | (\$32.39) \$16.67 | \$0.00 | \$83.35 | \$83.35 |
| 005277 - Masic Director Continui 005290 - Lay Emp Medical Insura | \$1,3 <u>19.60</u> | \$1,312.00 | (\$7.60) | \$6,598.02 | \$6,560.00 | (\$38.02) |
| Total Lay Employees | \$9,640.60 | \$9,633.74 | (\$6.86) | \$48,706.23 | \$48,168.70 | (\$537.53) |
| Other Personnel Expense | ψυ,ο το.οο | ψ5,055.71 | (40.00) | ψ 10,7 00125 | φ (0,100.70 | (4557155) |
| 005294 - Worker's Comp Insurance | \$0.00 | \$0.00 | \$0.00 | \$1,341.00 | \$1,350.00 | \$9.00 |
| 005295 - Payroll Service Fee | \$43.50 | \$41.67 | (\$1.83) | \$227.15 | \$208.35 | (\$18.80) |
| 005298 - Supply Clergy Honorariu | \$0.00 | \$41.67 | \$41.67 | \$100.00 | \$208.35 | \$108.35 |
| Total Other Personnel Expense | \$43.50 | \$83.34 | \$39.84 | \$1,668.15 | \$1,766.70 | \$98.55 |
| Total Personnel | \$16,672.51 | \$16,924.92 | \$252.41 | \$89,425.85 | \$88,674.60 | (\$751.25) |
| General Operating Expense | 420/0/2102 | 410/51/101 | + | 4, | 4/ | , |
| Buildings & Grounds | | | | | | |
| 005304 - Electricity | \$1,115.22 | \$1,020.00 | (\$95.22) | \$4,680.25 | \$4,400.00 | (\$280.25) |
| 005308 - Water & Trash | \$478.95 | \$480.00 | \$1.05 | \$2,359.01 | \$2,340.00 | (\$19.01) |
| 005310 - Natural Gas | \$26.25 | \$100.00 | \$73.75 | \$442.26 | \$800.00 | \$357.74 |
| 005320 - Sexton Sub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 005330 - Buildings & Grounds Ma | \$3,179.93 | \$2,630.00 | (\$549.93) | \$14,073.30 | \$13,150.00 | (\$923.30) |
| 005332 - Albert Street Maintenan | \$305.75 | \$300.00 | (\$5.75) | \$1,310.85 | \$1,500.00 | \$189.15 |
| 005345 - Equipment | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$208.35 | \$208.35 |
| 005350 - Property and Liability In | <u>\$1,861.10</u> | \$2,229.17 | \$368.07 | \$9,305.50 | <u>\$11,145.85</u> | \$1,840.35 |
| Total Buildings & Grounds | \$6,967.20 | \$6,800.84 | (\$166.36) | \$32,171.17 | \$33,744.20 | \$1,573.03 |
| Other Expenses | | | | | | |
| 005010 - Diocesan Tithe | \$2,925.00 | \$2,925.00 | \$0.00 | \$14,627.00 | . \$14,625.00 | (\$2.00) |
| 005410 - Office Supplies | \$0.00 | \$165.00 | \$165.00 | \$675.81 | \$825.00 | \$149.19 |
| 005440 - Office Equipment - Leas | (\$720.64) | \$288.00 | \$1,008.64 | \$1,647.45 | \$1,440.00 | (\$207.45) |
| 005441 - Office Equipment - Copi | \$1,232.43 | \$0.00 | (\$1,232.43) | \$1,397.23 | \$0.00 | (\$1,397.23) |
| 005445 - Equipment | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$208.35 | \$208.35 |
| 005450 - Computer Software/ Co | \$143.00 | \$275.83 | \$132.83 | \$753.00 | \$1,379.15 | \$626.15 |
| 005457 - Telecommunications | \$322.41 | \$339.17 | \$16.76 | \$2,223.85 | \$1,695.85 | (\$528.00) |
| 005470 - Postage | \$0.00 | \$97.33 | \$97.33 | \$461.85 | \$486.65 | \$24.80 |
| 005490 - Administration Other Ex | \$262.31 | \$99.58 | (\$162.73) | \$592.48 | \$497.90 | (\$94.58) |

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Church of The Good Shepherd Analysis of Revenues & Expenses - Detail May 2015

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| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) |
|--|--|---|---|---|---|--|
| 005510 - CF Little Lambs Child Ca 005540 - CF Expenses 005610 - Musicians 005620 - Organ & Piano Maintena 005630 - Sheet Music 005640 - Robes, Bells & Supplies 005701 - Advertising/Marketing 005706 - Outreach - Congregatioi 005708 - Fellowship 005710 - Volunteer Support 005712 - Shepherding Team 005760 - Stewardship Committee 005770 - Worship 005775 - Altar Guild 005801 - Property Tax - 215 Albe 005907 - Floral Arrangements 005910 - Convention Expense 005990 - Audit and Other Expense | \$0.00 \$0.00 \$200.00 \$0.00 \$0.00 \$148.00 \$134.91 \$188.45 \$211.47 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$100.00 \$108.33 \$0.00 \$108.33 \$38.33 \$25.00 \$104.17 \$166.67 \$315.83 \$0.00 \$25.00 \$54.17 \$41.67 \$100.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 | \$100.00 \$108.33 (\$200.00) \$108.33 \$38.33 \$25.00 (\$43.83) \$166.67 \$180.92 (\$188.45) (\$186.47) \$54.17 (\$58.33) \$100.00 \$250.00 \$208.33 \$50.00 \$60.83 \$8.33 | \$54.00 \$97.65 \$300.00 \$0.00 \$242.79 \$37.44 \$753.81 \$934.13 \$1,492.65 \$188.45 \$211.47 \$0.00 \$106.99 \$640.53 \$0.00 \$735.08 \$0.00 \$640.64 \$0.00 | \$500.00 \$541.65 \$235.00 \$541.65 \$191.65 \$125.00 \$520.85 \$833.35 \$1,579.15 \$0.00 \$125.00 \$270.85 \$208.35 \$500.00 \$1,250.00 \$1,041.65 \$250.00 \$312.50 \$41.65 | \$446.00 \$444.00 (\$65.00) \$541.65 (\$51.14) \$87.56 (\$232.96) (\$100.78) \$86.50 (\$188.45) (\$86.47) \$270.85 \$101.36 (\$140.53) \$1,250.00 \$306.57 \$250.00 (\$328.14) \$41.65 |
| Total Other Expenses Total General Operating Expense | \$5,149.01 \$12,116.21 | \$5,998.24 \$12,799.08 \$29,724.00 | \$849.23 \$682.87 \$935.28 | \$28,814.30 \$60,985.47 \$150,411.32 | \$30,226.20 \$63,970.40 \$152,645.00 | \$1,411.90 \$2,984.93 \$2,233.68 |
| Total Operating Expenses Total Expenses | \$28,788.72 \$28,788.72 | \$29,724.00 | \$935.28 | \$150,411.32 | \$152,645.00 | \$2,233.68 |
| Net Total | (\$8,225.60) | (\$8,542.00) | (\$316.40) | \$15,099.82 | \$11,269.00 | (\$3,830.82) |

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Accounts

| Asset | s | |
|---|---|--------------------|
| Current Assets | | |
| Cash & Equivalents 001011 - Regions Checking | \$26,048.82 \$11,689.88 | |
| 001016 - Regions Money Market 001018 - Regions MM Restricted 001019 - NFP/ProVise | \$11,063.00 \$251,147.68 \$5,644.77 | |
| 001020 - Petty Cash - All Funds | \$15.84 | |
| Total Cash & Equivalents | \$294,546.99 | |
| Other Assets 001051 - Prepaid Insurance - Property | \$3,765.60 | |
| Total Other Assets | \$3,765.60 | 4440 444 44 |
| Total Current Assets | | \$298,312.59 |
| Total Assets | | \$298,312.59 |
| Liabilities, Fund Principal | , & Restricted Funds | |
| iabilities | - | |
| Other Liabilities | | |
| 002075 - Endowment Loan - Church Building | \$97,000.00 (\$05.050.48) | |
| 008276 - 2012 Church Renovations | (\$95,950.48) | \$1,049.52 |
| Total Other Liabilities | | \$1,049.52 |
| Total Liabilities | | ψ1,0-10.0 <u>2</u> |
| und Principal 003000 - Church Fund Principal Excess Cash Received | \$25,761.44 \$15,099.82 | |
| Total Fund Principal and Excess Cash Received | <u> </u> | \$40,861.26 |
| estricted Funds | | |
| Total Temporarily Restricted | \$256,401.81 | |
| Total Permanently Restricted | \$0.00 | |
| Total Restricted Funds | | \$256,401.81 |
| otal Liabilities, Fund Principal, & Restricted Funds | | \$298,312.59 |

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Church of The Good Shepherd Summary of Restricted Accounts - Portrait May 2015

| Special Offerings | Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|--|---------------------------------------|----------------------|-----------------------|------------------------|-------------------|
| 008131 - Rector's Discretionary Fund \$0.00 \$813.64 \$813.04 \$9.00 008133 - Episcopal Rellefie & Development \$5697.20 \$1.00 \$0.00 \$598.20 008170 - Outreach \$28.02.77 \$5.00 \$0.00 \$598.20 008171 - Shepherd's Hands \$3,146.77 \$35.00 \$0.00 \$3.181.77 008172 - Pack A Sack \$2,551.57 \$99.00 \$31.681 \$2,333.76 008173 - Grace House Project \$1,002.70 \$0.00 \$0.00 \$31.681 \$2,333.76 008173 - Grace House Project \$1,002.70 \$0.00 \$0.00 \$404.14 008175 - Pillowcase Dresses \$450.00 \$500.00 \$0.00 \$404.14 008177 - Clothes 4 Kids \$105.00 \$0.00 \$105.00 \$0.00 \$105.00 Total Special Offerings \$14,881.53 \$15,21.68 \$7,390.45 \$9,952.74 Restricted Funds Programs \$1,683.00 \$0.00 \$1,683.00 \$0.00 \$1,683.00 \$0.00 \$0.00 \$1,683.00 \$0.00 \$0.00 \$1,683.00 \$0.00 | | | | | |
| 008133 - Episcopal Relief & Development \$58,108,88 \$73.02 \$52.20.00 \$21.00 008136 - Religious Community Services \$589.20 \$1.00 \$0.00 \$589.20 008170 - Outreach \$280.27 \$30.00 \$0.00 \$280.27 008171 - Shepherd's Hands \$3,146.77 \$35.00 \$0.00 \$31.81.77 008173 - Grace House Project \$1,002.70 \$0.00 \$316.81 \$2,333.76 008173 - Grace House Project \$1,002.70 \$0.00 \$0.00 \$404.14 008175 - Fillowcase Dresses \$450.00 \$50.00 \$90.00 \$10.00 008176 - Farm Workers \$175.00 \$0.00 \$0.00 \$175.00 008176 - Farm Workers \$14,881.53 \$1,521.66 \$7,350.46 \$9,052.74 Restricted Frunds Programs 008129 - Rebate of Tithe \$1,488.00 \$0.00 \$1,683.00 \$0.00 008201 - Music Continuing Ed. \$4,674.99 \$0.00 \$0.00 \$4474.99 008202 - Rebot Sabateal Fund \$1,766.01 \$0.00 \$10.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| 08136 - Religious Community Services \$597.20 \$1.00 \$0.00 \$280.27 | | | • | | |
| 008170 - Outreach | | | | | |
| 109171 - Shepherd's Hands | | | | | |
| 008172 - Pack A Sack \$2,551.67 \$99.00 \$10.00 \$1.002.70 \$0.00 \$1.002.70 \$0.00 \$1.002.70 \$0.00 \$1.002.70 \$0.00 \$1.002.70 \$0.00 \$1.002.70 \$0.00 \$1.002.70 \$0.00 \$1.002.70 \$0.00 \$1.002.70 \$0.00 \$1.002.70 \$0.00 \$1.002.70 \$0.001 \$1.002.70 \$0.001 \$1.002.70 \$0.001 \$1.002.70 \$0.001 \$1.002.70 \$1. | | | | | |
| 008173 - Grace House Project | | | | | |
| 008174 - Quittlers | | | · · | | |
| | | | | | |
| O08476 - Farm Workers \$175.00 \$0.00 \$0.00 \$175.00 Total Special Offerings \$14,881.53 \$15,21.66 \$7,350.45 \$9,052.74 Restricted Funds Programs \$14,881.53 \$1,521.66 \$7,350.45 \$9,052.74 Restricted Funds Programs \$14,881.53 \$1,521.66 \$7,350.45 \$9,052.74 Restricted Funds Programs \$1,683.00 \$0.00 \$1,683.00 \$0.00 O08200 - Rector Conft Ed Fund \$4,474.99 \$0.00 \$0.00 \$4,474.99 O08201 - Music Continuing Ed. \$400.00 \$0.00 \$0.00 \$4,474.99 O08203 - Rector Sabatical Fund \$969.27 \$0.00 \$1.00 \$131.04 \$1,767.97 O08204 - Deanery Fund \$1,706.01 \$0.00 \$13.04 \$1,767.97 O08210 - Memorial Fund \$10,228.14 \$2,075.00 \$500.00 \$1,1803.14 O08211 - Ferquson Estate \$8,025.00 \$0.00 \$0.00 \$4,537.68 O08220 - In/Out Account \$1,000.00 \$0.00 \$0.00 \$4,537.68 O08220 - In/Out Account \$650.7 \$0.00 \$0.00 \$65.07 O08340 - Music Fund \$632.02 \$0.00 \$0.00 \$65.07 O08361 - Concert Fund \$65.07 \$0.00 \$0.00 \$65.07 O08391 - Signs \$3.98 \$0.00 \$0.00 \$65.07 O08391 - Signs \$9.98 \$8.00 \$0.00 \$0.00 \$65.07 O08391 - Signs \$9.98 \$8.00 \$0.00 \$0.00 \$65.07 O08391 - Signs \$9.98 \$0.00 \$0.00 \$0.00 \$65.07 O08655 - 125fh Anniversary \$40.36 \$0.00 \$0.00 \$3,438 Total Restricted Funds \$7.21.37 \$0.00 \$0.00 \$3,438 Total Special Programs \$721.37 \$0.00 \$0.00 \$3,438 Total Special Programs \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating our Blessings \$654,742.13 \$13,090.85 \$0.00 \$369.00 O08490 - Youth Special Events/Programs \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating our Blessings \$6,495.90 \$0.00 \$0.00 \$3,439.80 O0820 - Capital Campaign Income \$654,742.13 \$13,090.85 \$0.00 \$369.00 O0820 - Capital Campaign Sanctuary \$52,500 \$0.00 \$0.00 \$3,439.80 O0820 - Capital Campaign Sanctuary \$52,500 \$0.00 \$0.00 \$3,439.80 O0820 - Capital Project - Lo | | | | | |
| Total Special Offerings | | | | | |
| Restricted Funds Programs | | | | | |
| September Sept | Total Special Offerings | | \$1,521.66 | \$7,350.45 | \$9,052.74 |
| 008129 - Rebafte of Tithe \$1,683.00 \$0.00 \$1,683.00 \$0.00 008201 - Music Continuing Ed. \$400.00 \$0.00 \$407.49 008203 - Rector Sabatical Fund \$696.27 \$0.00 \$0.00 \$400.00 008204 - Deanery Fund \$1,706.01 \$0.00 \$131.04 \$1,574.97 008210 - Memorial Fund \$10,228.14 \$2,075.00 \$0.00 \$11.03.14 008211 - Herguson Estate \$8,055.00 \$0.00 \$0.00 \$60.27 008212 - Memorial Gardens \$4,537.68 \$0.00 \$0.00 \$5,725.00 008220 - In/Out Account \$100.00 \$0.00 \$632.02 \$0.00 \$632.02 00831 - Supparate Fund \$85.07 \$0.00 \$0.00 \$352.02 00831 - Signs \$3,88 \$20.00 \$0.00 \$50.00 \$30.00 008390 - Other Restricted Funds \$200.00 \$0.00 \$3,434.70 \$39,580.44 Special Programs \$40,115.14 \$2,900.00 \$0.00 \$20.00 08490 - Youth Special Events/Programs \$72,137 \$0.00< | • | | | | |
| 008201 - Music Continuing Ed. \$400.00 \$0.00 \$400.00 008203 - Rector Sabatical Fund \$1,706.01 \$0.00 \$696.27 008204 - Deamery Fund \$1,706.01 \$0.00 \$131.04 \$1,574.97 008210 - Memorial Fund \$10,228.14 \$2,075.00 \$500.00 \$1,803.14 008211 - Ferguson Estate \$8,025.00 \$0.00 \$0.00 \$60.00 \$0.00 \$4,537.68 008220 - In/Out Account \$1,000.00 \$0.00 \$1,000.00 \$63.20 008340 - Music Fund \$632.02 \$0.00 \$0.00 \$65.07 008380 - Shepherd's Village \$6462.98 \$825.00 \$0.00 \$50.00 008390 - Other Restricted Funds \$200.00 \$0.00 \$200.00 \$0.00 \$3.98 Total Restricted Funds Programs \$40,115.14 \$2,900.00 \$3,434.70 \$39,580.44 Special Programs \$40,151.74 \$2,900.00 \$0.00 \$3.98 Total Restricted Funds Programs \$721.37 \$0.00 \$0.00 \$721.37 0.8640 - Youth Special Events/Programs | | \$1,683.00 | \$0.00 | \$1,683.00 | |
| 008203 Rector Sabatical Fund \$698.27 \$0.00 \$1.00 \$5696.27 \$0.00 \$1.00 | 008200 - Rector Cont Ed Fund | \$4,474.99 | | | |
| 1,706,01 \$1,706,01 \$1,000 \$13,104 \$1,574,97 | 008201 - Music Continuing Ed. | • | | | |
| 008210 - Memorial Fund \$10,228.14 \$2,075.00 \$500.00 \$11,803.14 008211 - Ferguson Estate \$8,025.00 \$0.00 \$0.00 \$8,025.00 008212 - Memorial Gardens \$4,537.68 \$0.00 \$0.00 \$4,537.68 008220 - In/Out Account \$1,000.00 \$0.00 \$1,000.00 \$0.00 008340 - Music Fund \$632.02 \$0.00 \$0.00 \$63.07 008351 - Concert Fund \$65.67 \$0.00 \$0.00 \$65.07 008380 - Shepherd's Village \$6,462.98 \$825.00 \$120.68 \$7,167.32 008390 - Other Restricted Funds \$200.00 \$0.00 \$0.00 \$3.98 Total Restricted Funds Programs \$40,115.14 \$2,900.00 \$3,43.47 \$39,880.44 Special Programs \$721.37 \$0.00 \$0.00 \$39,580.44 Special Programs \$721.37 \$0.00 \$0.00 \$41.30 008490 - Youth Special Events/Programs \$721.37 \$0.00 \$0.00 \$41.60 008630 - Dominican Republic Mission \$167.00 \$25.00 | | | | | |
| 008211 - Ferguson Estate \$8,025.00 \$0.00 \$0.00 \$8,025.00 008212 - Memorial Gardens \$4,537.68 \$0.00 \$1,000.00 \$1,000.00 008340 - Music Fund \$632.02 \$0.00 \$0.00 \$630.00 008351 - Concert Fund \$66.07 \$0.00 \$0.00 \$65.07 008390 - Shepherd's Village \$6.462.98 \$825.00 \$120.66 \$7,167.32 008390 - Other Restricted Funds \$200.00 \$0.00 \$0.00 \$200.00 008391 - Signs \$3.98 \$0.00 \$0.00 \$3.98 Total Restricted Funds Programs \$40,115.14 \$2,900.00 \$3,434.70 \$39,580.44 Special Programs \$721.37 \$0.00 \$0.00 \$3,980.44 Special Programs \$721.37 \$0.00 \$0.00 \$340.36 008400 - Youth Special Events/Programs \$721.37 \$0.00 \$0.00 \$840.36 008602 - 125th Anniversary \$840.36 \$0.00 \$0.00 \$840.36 008602 - 125th Gunnican Republic Mission \$167.00 \$2.50 \$25 | | | | | |
| 008212 - Memorial Gardens | | | | | |
| 1,000.00 | | | | | |
| 008340 - Music Fund \$632.02 \$0.00 \$0.00 \$65.07 008361 - Concert Fund \$65.07 \$0.00 \$0.00 \$65.07 008390 - Shepherd's Village \$6,462.98 \$825.00 \$120.66 \$7,167.32 008390 - Other Restricted Funds \$200.00 \$0.00 \$0.00 \$200.00 008391 - Signs \$40,115.74 \$2,900.00 \$3,08 \$0.00 \$3.08 Total Restricted Funds Programs \$40,115.74 \$2,900.00 \$3,434.70 \$39,580.44 Special Programs \$721.37 \$0.00 \$0.00 \$721.37 008625 - 125th Anniversary \$840.36 \$0.00 \$0.00 \$840.36 008630 - Dominican Republic Mission \$167.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$26.49.73 Total Special Programs \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating our Blessings \$2,159.07 \$310.00 \$10.01 \$2,278.46 Celebrating Jour Blessings \$554,742.13 \$13,090.85 \$0.00 \$67,832 | | | | | |
| 008351 - Concert Fund \$65.07 \$0.00 \$0.00 \$65.07 008380 - Shepherd's Village \$6,462.98 \$25.00 \$120.66 \$7,167.32 008390 - Other Restricted Funds \$200.00 \$0.00 \$0.00 \$200.00 008391 - Signs \$3.3.98 \$0.00 \$0.00 \$3.98 Total Restricted Funds Programs \$40,115.14 \$2,900.00 \$3.434.70 \$39,580.44 Special Programs 008490 - Youth Special Events/Programs \$721.37 \$0.00 \$0.00 \$340.37 008625 - 125th Anniversary \$840.36 \$0.00 \$0.00 \$840.36 008630 - Dominican Republic Mission \$167.00 \$25.00 \$25.00 \$167.00 008640 - Brotherhood of Good Shepherd \$430.34 \$285.00 \$190.61 \$2,278.46 Celebrating our Blessings 008900 - Capital Campaign Income \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008910 - Capital Campaign Expense \$35,500.46 \$0.00 \$0.00 \$36,500.49 008912 - Capital Project - Capital Proje | | | | | |
| 008380 - Shepherd's Village \$6,462.98 \$825.00 \$120.66 \$7,167.32 008390 - Other Restricted Funds \$200.00 \$0.00 \$0.00 \$200.00 008391 - Signs \$3.98 \$0.00 \$3.98 Total Restricted Funds Programs \$40,115.14 \$2,900.00 \$3,434.70 \$39,580.44 Special Programs 008490 - Youth Special Events/Programs \$721.37 \$0.00 \$0.00 \$721.37 008630 - Dominican Republic Mission \$167.00 \$25.00 \$165.61 \$549.73 Total Special Programs \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating our Blessings \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating Our Blessings \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008900 - Capital Campaign Expense \$355,00.46 \$0.00 \$0.00 \$567,832.98 008910 - Capital Campaign Sanctuary \$5,275.00 \$0.00 \$0.00 \$5,275.00 008912 - Capital Project - Lift \$36,620.00 \$0.00 \$0.00 \$6,900.00 | | | | | |
| 008390 - Other Restricted Funds \$200.00 \$0.00 \$0.00 \$200.00 008391 - Signs \$3.98 \$0.00 \$0.00 \$3.98 Total Restricted Funds Programs \$40,115.14 \$2,900.00 \$3,434.70 \$39,580.44 Special Programs \$721.37 \$0.00 \$0.00 \$721.37 008490 - Youth Special Events/Programs \$721.37 \$0.00 \$0.00 \$840.36 008605 - 125th Anniversary \$840.36 \$0.00 \$0.00 \$840.36 008604 - Brotherhood of Good Shepherd \$430.34 \$285.00 \$155.61 \$549.73 Total Special Programs \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating our Blessings \$2,159.07 \$310.00 \$10.61 \$2,278.46 Celebrating Campaign Income \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008910 - Capital Campaign Fithe \$35,500.46 \$0.00 \$0.00 \$567,832.98 008910 - Capital Campaign Sanctuary \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008915 - Capital Project - Capit | | | | | |
| 08391 - Signs \$3.98 \$0.00 \$0.00 \$3.98 Total Restricted Funds Programs \$40,115.14 \$2,900.00 \$3,434.70 \$39,580.44 Special Programs \$721.37 \$0.00 \$0.00 \$721.37 008625 - 125th Anniversary \$840.36 \$0.00 \$0.00 \$840.36 008630 - Dominican Republic Mission \$167.00 \$25.00 \$25.00 \$165.61 \$549.73 Total Special Programs \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating our Blessings \$2,159.07 \$310.00 \$10.61 \$2,278.46 Celebrating Campaign Income \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008910 - Capital Campaign Expense \$35,500.46 \$0.00 \$0.00 \$35,500.46 008912 - Capital Campaign Sanctuary \$52,75.00 \$0.00 \$0.00 \$55,75.00 008915 - Capital Project - Lift \$36,600.00 \$0.00 \$0.00 \$5,275.00 008921 - Capital Project - Capital Project - Rector's Home \$19,042.22 \$0.00 \$0.00 \$36,620.00 | | | | | |
| Total Restricted Funds Programs | | | | | |
| Special Programs | - | | | \$3,434.70 | \$39,580.44 |
| 008490 - Youth Special Events/Programs \$721.37 \$0.00 \$0.00 \$721.37 008625 - 125th Anniversary \$840.36 \$0.00 \$25.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$25.00 \$25.00 \$167.00 \$26.00 < | | | | | |
| 008625 - 125th Anniversary \$840.36 \$0.00 \$0.00 \$840.36 008630 - Dominican Republic Mission \$167.00 \$25.00 \$25.00 \$167.00 008640 - Brotherhood of Good Shepherd \$430.34 \$285.00 \$165.61 \$549.73 Total Special Programs \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating our Blessings 008900 - Capital Campaign Income \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008910 - Capital Campaign Expense (\$35,500.46) \$0.00 \$0.00 \$35,500.46) 008915 - Capital Campaign Tithe (\$31,295.00) \$0.00 \$0.00 \$31,295.00) 008915 - Capital Project - Organ (\$6,900.00) \$0.00 \$0.00 \$31,295.00 008920 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 \$6,900.00 008921 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 \$36,620.00 008922 - Capital Project - Roofing/Gutters (\$17,196.94) \$0.00 \$0.00 \$17,196.94 008925 - Capital Project - Windows <td></td> <td>\$721.37</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$721.37</td> | | \$721.37 | \$0.00 | \$0.00 | \$721.37 |
| 008630 - Dominican Republic Mission \$167.00 \$25.00 \$25.00 \$167.00 008640 - Brotherhood of Good Shepherd \$430.34 \$285.00 \$165.61 \$549.73 Total Special Programs \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating our Blessings \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008910 - Capital Campaign Expense (\$35,500.46) \$0.00 \$0.00 \$567,832.98 008915 - Capital Campaign Sanctuary (\$5,275.00) \$0.00 \$0.00 \$35,500.46) 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$0.00 \$6,900.00 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 \$6,900.00 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 \$19,042.22 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 \$17,496.94 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 \$47,96.94 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 | | \$840.36 | \$0.00 | \$0.00 | \$840.36 |
| Total Special Programs \$2,159.07 \$310.00 \$190.61 \$2,278.46 Celebrating our Blessings 008900 - Capital Campaign Income \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008910 - Capital Campaign Expense (\$35,500.46) \$0.00 \$0.00 \$50.00 (\$35,500.46) 008915 - Capital Campaign Sanctuary (\$5,275.00) \$0.00 \$0.00 \$567,832.98 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$0.00 \$50.00 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 \$6,900.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 \$36,620.00) 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 \$17,196.94) 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 \$49,310.44) 008925 - Capital Project - Windows (\$58,936.00) \$0.00 \$0.00 \$69,495.00) 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 \$58,936.00) 008929 - Cap Project - Rehab | | | | | |
| Celebrating our Blessings 008900 - Capital Campaign Income \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008910 - Capital Campaign Expense (\$35,500.46) \$0.00 \$0.00 (\$35,500.46) 008912 - Capital Campaign Sanctuary (\$5,275.00) \$0.00 \$0.00 (\$31,295.00) 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$0.00 (\$6,900.00) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 (\$6,900.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 (\$17,196.94) 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 (\$17,196.94) 008924 - Capital Project - Rector's Home (\$49,310.44) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - Windows (\$69,495.00) \$0.00 \$0.00 \$5.00 008926 - Capital Project - Windows (\$58,936.00) \$0.00 \$0.00 \$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 \$58,936.00) 00 | 008640 - Brotherhood of Good Shepherd | | | | |
| 008900 - Capital Campaign Income \$554,742.13 \$13,090.85 \$0.00 \$567,832.98 008910 - Capital Campaign Expense (\$35,500.46) \$0.00 \$0.00 (\$35,500.46) 008912 - Capital Campaign Sanctuary (\$5,275.00) \$0.00 \$0.00 (\$31,295.00) 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$0.00 (\$6,900.00) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 (\$36,620.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 (\$19,042.22) 008923 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 (\$17,196.94) 008924 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$69,495.00) 008926 - Capital Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,294.54) 0089 | | \$2,159.07 | \$310.00 | \$190.61 | \$2,278.46 |
| 008910 - Capital Campaign Expense (\$35,500.46) \$0.00 \$0.00 (\$35,500.46) 008912 - Capital Campaign Tithe (\$31,295.00) \$0.00 (\$31,295.00) 008915 - Capital Campaign Sanctuary (\$5,275.00) \$0.00 \$0.00 (\$5,275.00) 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$0.00 (\$6,900.00) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 (\$36,620.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 (\$19,042.22) 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 (\$17,196.94) 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 (\$49,310.44) 008926 - Capital Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,294.54) 008930 - Cap Project - Restroo | | | | | |
| 008912 - Capital Campaign Tithe (\$31,295.00) \$0.00 \$0.00 (\$31,295.00) 008915 - Capital Campaign Sanctuary (\$5,275.00) \$0.00 \$0.00 (\$5,275.00) 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$0.00 (\$6,900.00) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 (\$6,900.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 (\$19,042.22) 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 (\$17,196.94) 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 \$69,495.00) 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 \$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 \$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 \$9,294.54) 008929 - Cap Project - Restrooms (\$10,932.00) <td< td=""><td></td><td></td><td></td><td>•</td><td></td></td<> | | | | • | |
| 008915 - Capital Campaign Sanctuary (\$5,275.00) \$0.00 \$0.00 (\$5,275.00) 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$0.00 (\$6,900.00) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 (\$36,620.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 (\$19,042.22) 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 (\$17,196.94) 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 (\$69,495.00) 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,294.54) 008929 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$1,589.00 \$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$1,589.00 \$205,490.17 | | | | | |
| 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$0.00 (\$6,900.00) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 (\$36,620.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 (\$17,196.94) 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 (\$17,196.94) 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 (\$69,495.00) 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,638.71) 008929 - Cap Project - Awnings (\$10,932.00) \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 \$205,490.17 | | | | | |
| 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 (\$36,620.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 (\$19,042.22) 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 (\$17,196.94) 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 (\$69,495.00) 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,638.71) 008929 - Cap Project - Awnings (\$1,317.50) \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 \$205,490.17 Total Celebrating our Blessings | | | | | |
| 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 (\$19,042.22) 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 (\$17,196.94) 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 (\$69,495.00) 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,638.71) 008929 - Cap Project - Awnings (\$1,317.50) \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 \$205,490.17 Total Celebrating our Blessings | | | | | |
| 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 (\$17,196.94) 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 (\$69,495.00) 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,294.54) 008929 - Cap Project - Awnings (\$1,317.50) \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 \$205,490.17 Total Celebrating our Blessings | | | | | |
| 008924 - Capital Project - Roofing/Gutters (\$49,310.44) \$0.00 \$0.00 (\$49,310.44) 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 (\$69,495.00) 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,294.54) 008929 - Cap Project - Awnings (\$1,317.50) \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 \$1,589.00 \$205,490.17 Total Celebrating our Blessings \$193,988.32 \$13,090.85 \$1,589.00 \$205,490.17 | | | | | |
| 008925 - Capital Project - AC (\$69,495.00) \$0.00 \$0.00 (\$69,495.00) 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,294.54) 008929 - Cap Project - Awnings (\$1,317.50) \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 \$10,932.00 Total Celebrating our Blessings \$193,988.32 \$13,090.85 \$1,589.00 \$205,490.17 | | | | | |
| 008926 - Capita Project - Windows (\$58,936.00) \$0.00 \$0.00 (\$58,936.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,294.54) 008929 - Cap Project - Awnings (\$1,317.50) \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 (\$10,932.00) Total Celebrating our Blessings \$193,988.32 \$13,090.85 \$1,589.00 \$205,490.17 | | | | • | |
| 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$0.00 (\$9,638.71) 008928 - Cap Project - Rehab Interior (\$9,294.54) \$0.00 \$0.00 (\$9,294.54) 008929 - Cap Project - Awnings (\$1,317.50) \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 \$10,932.00) Total Celebrating our Blessings \$193,988.32 \$13,090.85 \$1,589.00 \$205,490.17 | | | | | |
| 008929 - Cap Project - Awnings (\$1,317.50) \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 (\$10,932.00) Total Celebrating our Blessings \$193,988.32 \$13,090.85 \$1,589.00 \$205,490.17 | | (\$9,638.71) | \$0.00 | | |
| 008930 - Cap Project - Restrooms (\$10,932.00) \$0.00 \$0.00 (\$10,932.00) Total Celebrating our Blessings \$193,988.32 \$13,090.85 \$1,589.00 \$205,490.17 | | | | | |
| Total Celebrating our Blessings \$193,988.32 \$13,090.85 \$1,589.00 \$205,490.17 | | | | | |
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| Total Temporary Restricted \$251,144.06 \$17,822.51 \$12,564.76 \$256,401.81 | - | | | | |
| | Total Temporary Restricted | <u>\$251,144.06</u> | \$17,822.51 | \$12,564.76 | \$256,401.81 |

| Jan. \$100.00 | Feb. | Mar. | A | |
|-------------------------|---|---|--|---|
| \$100.00 | | 1816418 | Apr. | |
| | | | \$100.00 | |
| | | | \$200.00 | |
| \$25.00 | \$25.00 | \$25.00 | \$25.00 | |
| | \$34.00 | | \$28.00 | |
| | | \$308.00 | \$180.00 | |
| \$183.00 | | | | |
| | -\$150.00 | | | |
| \$308.00 | -\$91.00 | \$879.00 | \$1,506.00 | |
| May | June | July | Aug. | |
| Imay | Julio | July | 710.91 | |
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| \$296.00 | | | | |
| \$190.00 | | | | |
| \$175.00 | | | | |
| \$696.00 | \$0.00 | \$0.00 | \$0.00 | |
| Comt | Oot | Nov | Doo | YTD |
| Sept | OCI. | INOV. | Dec. | \$200.00 |
| - | | | | \$200.00 |
| | | | | \$125.00 |
| | - | | | \$62.00 |
| | | | | \$10.00 |
| | | - | | \$784.00 |
| | - | | | \$767.00 |
| | | | | \$1,150.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,298.00 |
| | \$183.00 \$308.00 May \$25.00 \$10.00 \$296.00 \$190.00 \$175.00 | \$183.00 -\$150.00 \$308.00 -\$91.00 May June \$25.00 \$10.00 \$296.00 \$190.00 \$175.00 \$696.00 \$0.00 Sept Oct. | \$34.00 \$183.00 \$183.00 \$321.00 \$225.00 \$308.00 | \$25.00 \$25.00 \$25.00 \$25.00 \$28.00 \$28.00 \$34.00 \$308.00 \$180.00 \$73.00 \$73.00 \$25.00 \$900.00 \$308.00 \$-\$91.00 \$879.00 \$1,506.00 \$10.00 \$296.00 \$175.00 \$296.00 \$175.00 \$696.00 \$0.00 \$0.00 \$0.00 \$0.00 |

