

**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
<b>Revenues</b>						
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
<b>Total Revenues</b>	<b>\$165,511</b>	<b>\$5,186</b>	<b>\$5,954</b>	<b>\$8,959</b>	<b>\$50,823</b>	<b>\$236,433</b>
<b>Expenses</b>						
Diocesan 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
<b>Total Expenses</b>	<b>\$150,411</b>	<b>\$5,866</b>	<b>\$2,371</b>	<b>\$9,005</b>	<b>\$46,533</b>	<b>\$214,186</b>
<b>NET TOTAL</b>	<b>\$15,100</b>	<b>(\$680)</b>	<b>\$3,583</b>	<b>(\$46)</b>	<b>\$4,290</b>	<b>\$22,247</b>

**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
<b>Assets</b>						
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
<b>Total Assets</b>	<b>\$298,313</b>	<b>\$546</b>	<b>\$39,567</b>	<b>\$194</b>	<b>\$16,616</b>	<b>\$355,235</b>
<b>Liabilities and Fund Principal</b>						
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
<b>Total Liabilities and Fund Principal</b>	<b>\$298,313</b>	<b>\$546</b>	<b>\$39,567</b>	<b>\$194</b>	<b>\$16,616</b>	<b>\$355,235</b>

**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)**

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**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)**

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*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.

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>
<b>Revenues</b>						
<b>Operating Income</b>						
<b>Contributions</b>						
004010 - Identified Offering	\$18,667.26	\$18,833.00	\$165.74	\$94,011.26	\$94,169.00	\$157.74
004020 - Unidentified Offering	\$488.86	\$667.00	\$178.14	\$3,917.56	\$3,335.00	(\$582.56)
<b>Total Contributions</b>	<u>\$19,156.12</u>	<u>\$19,500.00</u>	<u>\$343.88</u>	<u>\$97,928.82</u>	<u>\$97,504.00</u>	<u>(\$424.82)</u>
<b>Investment Income</b>						
004210 - Endowment Distribution	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>Total Investment Income</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>	<u>\$58,000.00</u>	<u>\$0.00</u>
<b>Other Income</b>						
004040 - Floral Offerings	\$300.00	\$216.00	(\$84.00)	\$1,210.50	\$1,080.00	(\$130.50)
004130 - Interest- Regions Money	\$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)
<b>Total Other Income</b>	<u>\$1,407.00</u>	<u>\$1,682.00</u>	<u>\$275.00</u>	<u>\$9,582.32</u>	<u>\$8,410.00</u>	<u>(\$1,172.32)</u>
<b>Total Operating Income</b>	<u>\$20,563.12</u>	<u>\$21,182.00</u>	<u>\$618.88</u>	<u>\$165,511.14</u>	<u>\$163,914.00</u>	<u>(\$1,597.14)</u>
<b>Total Revenues</b>	<u>\$20,563.12</u>	<u>\$21,182.00</u>	<u>\$618.88</u>	<u>\$165,511.14</u>	<u>\$163,914.00</u>	<u>(\$1,597.14)</u>

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

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)
<b>Expenses</b>						
<b>Operating Expenses</b>						
<b>Personnel</b>						
<b>Clergy</b>						
<b>Rector</b>						
005110 - Rector Stipend	\$3,819.26	\$3,819.25	(\$0.01)	\$19,096.30	\$19,096.25	(\$0.05)
005111 - Rector Housing Allowanc	\$429.18	\$429.17	(\$0.01)	\$2,145.90	\$2,145.85	(\$0.05)
005112 - Rector Soc Sec Allowanc	\$322.78	\$334.00	\$11.22	\$1,613.90	\$1,670.00	\$56.10
005113 - Rector Pension Premiur	\$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 Educ	\$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 Expens	\$47.46	\$41.67	(\$5.79)	\$206.79	\$208.35	\$1.56
<b>Total Rector</b>	<b>\$6,988.41</b>	<b>\$7,130.76</b>	<b>\$142.35</b>	<b>\$39,051.47</b>	<b>\$38,353.80</b>	<b>(\$697.67)</b>
<b>Deacon</b>						
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 Expens	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00
<b>Total Deacon</b>	<b>\$0.00</b>	<b>\$77.08</b>	<b>\$77.08</b>	<b>\$0.00</b>	<b>\$385.40</b>	<b>\$385.40</b>
<b>Total Clergy</b>	<b>\$6,988.41</b>	<b>\$7,207.84</b>	<b>\$219.43</b>	<b>\$39,051.47</b>	<b>\$38,739.20</b>	<b>(\$312.27)</b>
<b>Lay Employees</b>						
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
005225 - Services, Bookkeeper	\$687.50	\$704.00	\$16.50	\$3,905.00	\$3,520.00	(\$385.00)
005240 - Salary, Sexton	\$2,223.08	\$2,223.08	\$0.00	\$11,115.40	\$11,115.40	\$0.00
005260 - Lay Emp Pension Premit	\$432.61	\$432.58	(\$0.03)	\$2,163.01	\$2,162.90	(\$0.11)
005270 - Lay Emp Social Security,	\$591.97	\$559.58	(\$32.39)	\$2,995.60	\$2,797.90	(\$197.70)
005277 - Music Director Continuir	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35
005290 - Lay Emp Medical Insura	\$1,319.60	\$1,312.00	(\$7.60)	\$6,598.02	\$6,560.00	(\$38.02)
<b>Total Lay Employees</b>	<b>\$9,640.60</b>	<b>\$9,633.74</b>	<b>(\$6.86)</b>	<b>\$48,706.23</b>	<b>\$48,168.70</b>	<b>(\$537.53)</b>
<b>Other Personnel Expense</b>						
005294 - Worker's Comp Insuran	\$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 Honorari	\$0.00	\$41.67	\$41.67	\$100.00	\$208.35	\$108.35
<b>Total Other Personnel Expense</b>	<b>\$43.50</b>	<b>\$83.34</b>	<b>\$39.84</b>	<b>\$1,668.15</b>	<b>\$1,766.70</b>	<b>\$98.55</b>
<b>Total Personnel</b>	<b>\$16,672.51</b>	<b>\$16,924.92</b>	<b>\$252.41</b>	<b>\$89,425.85</b>	<b>\$88,674.60</b>	<b>(\$751.25)</b>
<b>General Operating Expense</b>						
<b>Buildings &amp; Grounds</b>						
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 Maintenanc	\$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	\$1,861.10	\$2,229.17	\$368.07	\$9,305.50	\$11,145.85	\$1,840.35
<b>Total Buildings &amp; Grounds</b>	<b>\$6,967.20</b>	<b>\$6,800.84</b>	<b>(\$166.36)</b>	<b>\$32,171.17</b>	<b>\$33,744.20</b>	<b>\$1,573.03</b>
<b>Other Expenses</b>						
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)

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

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	\$0.00	\$100.00	\$100.00	\$54.00	\$500.00	\$446.00
005540 - CF Expenses	\$0.00	\$108.33	\$108.33	\$97.65	\$541.65	\$444.00
005610 - Musicians	\$200.00	\$0.00	(\$200.00)	\$300.00	\$235.00	(\$65.00)
005620 - Organ & Piano Maintena	\$0.00	\$108.33	\$108.33	\$0.00	\$541.65	\$541.65
005630 - Sheet Music	\$0.00	\$38.33	\$38.33	\$242.79	\$191.65	(\$51.14)
005640 - Robes, Bells & Supplies	\$0.00	\$25.00	\$25.00	\$37.44	\$125.00	\$87.56
005701 - Advertising/Marketing	\$148.00	\$104.17	(\$43.83)	\$753.81	\$520.85	(\$232.96)
005706 - Outreach - Congregation	\$0.00	\$166.67	\$166.67	\$934.13	\$833.35	(\$100.78)
005708 - Fellowship	\$134.91	\$315.83	\$180.92	\$1,492.65	\$1,579.15	\$86.50
005710 - Volunteer Support	\$188.45	\$0.00	(\$188.45)	\$188.45	\$0.00	(\$188.45)
005712 - Shepherding Team	\$211.47	\$25.00	(\$186.47)	\$211.47	\$125.00	(\$86.47)
005760 - Stewardship Committee	\$0.00	\$54.17	\$54.17	\$0.00	\$270.85	\$270.85
005770 - Worship	\$100.00	\$41.67	(\$58.33)	\$106.99	\$208.35	\$101.36
005775 - Altar Guild	\$0.00	\$100.00	\$100.00	\$640.53	\$500.00	(\$140.53)
005801 - Property Tax - 215 Albe	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00
005907 - Floral Arrangements	\$0.00	\$208.33	\$208.33	\$735.08	\$1,041.65	\$306.57
005910 - Convention Expense	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00
005920 - Vestry Expense	\$1.67	\$62.50	\$60.83	\$640.64	\$312.50	(\$328.14)
005990 - Audit and Other Expens	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
<b>Total Other Expenses</b>	<u>\$5,149.01</u>	<u>\$5,998.24</u>	<u>\$849.23</u>	<u>\$28,814.30</u>	<u>\$30,226.20</u>	<u>\$1,411.90</u>
<b>Total General Operating Expense</b>	<u>\$12,116.21</u>	<u>\$12,799.08</u>	<u>\$682.87</u>	<u>\$60,985.47</u>	<u>\$63,970.40</u>	<u>\$2,984.93</u>
<b>Total Operating Expenses</b>	<u>\$28,788.72</u>	<u>\$29,724.00</u>	<u>\$935.28</u>	<u>\$150,411.32</u>	<u>\$152,645.00</u>	<u>\$2,233.68</u>
<b>Total Expenses</b>	<u>\$28,788.72</u>	<u>\$29,724.00</u>	<u>\$935.28</u>	<u>\$150,411.32</u>	<u>\$152,645.00</u>	<u>\$2,233.68</u>
<b>Net Total</b>	(\$8,225.60)	(\$8,542.00)	(\$316.40)	\$15,099.82	\$11,269.00	(\$3,830.82)

Accounts

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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b>Special Offerings</b>				
008131 - Rector's Discretionary Fund	\$0.00	\$813.64	\$813.64	\$0.00
008133 - Episcopal Relief & Development	\$6,168.88	\$73.02	\$6,220.00	\$21.90
008136 - Religious Community Services	\$597.20	\$1.00	\$0.00	\$598.20
008170 - Outreach	\$280.27	\$0.00	\$0.00	\$280.27
008171 - Shepherd's Hands	\$3,146.77	\$35.00	\$0.00	\$3,181.77
008172 - Pack A Sack	\$2,551.57	\$99.00	\$316.81	\$2,333.76
008173 - Grace House Project	\$1,002.70	\$0.00	\$0.00	\$1,002.70
008174 - Quilters	\$404.14	\$0.00	\$0.00	\$404.14
008175 - Pillowcase Dresses	\$450.00	\$500.00	\$0.00	\$950.00
008176 - Farm Workers	\$175.00	\$0.00	\$0.00	\$175.00
008177 - Clothes 4 Kids	\$105.00	\$0.00	\$0.00	\$105.00
<b>Total Special Offerings</b>	<b>\$14,881.53</b>	<b>\$1,521.66</b>	<b>\$7,350.45</b>	<b>\$9,052.74</b>
<b>Restricted Funds Programs</b>				
008129 - Rebate of Tithe	\$1,683.00	\$0.00	\$1,683.00	\$0.00
008200 - Rector Cont Ed Fund	\$4,474.99	\$0.00	\$0.00	\$4,474.99
008201 - Music Continuing Ed.	\$400.00	\$0.00	\$0.00	\$400.00
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$0.00	\$696.27
008204 - Deanery Fund	\$1,706.01	\$0.00	\$131.04	\$1,574.97
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	\$632.02
008351 - Concert Fund	\$65.07	\$0.00	\$0.00	\$65.07
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	\$0.00	\$3.98
<b>Total Restricted Funds Programs</b>	<b>\$40,115.14</b>	<b>\$2,900.00</b>	<b>\$3,434.70</b>	<b>\$39,580.44</b>
<b>Special Programs</b>				
008490 - Youth Special Events/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	\$167.00
008640 - Brotherhood of Good Shepherd	\$430.34	\$285.00	\$165.61	\$549.73
<b>Total Special Programs</b>	<b>\$2,159.07</b>	<b>\$310.00</b>	<b>\$190.61</b>	<b>\$2,278.46</b>
<b>Celebrating our Blessings</b>				
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 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	(\$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 - 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)
<b>Total Celebrating our Blessings</b>	<b>\$193,988.32</b>	<b>\$13,090.85</b>	<b>\$1,589.00</b>	<b>\$205,490.17</b>
<b>Total Temporary Restricted</b>	<b>\$251,144.06</b>	<b>\$17,822.51</b>	<b>\$12,564.76</b>	<b>\$256,401.81</b>

<b>Income From Outside Groups During 2015</b>					
<b>Name of Group</b>	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	
Al-Anon	\$100.00			\$100.00	
Women's AA				\$200.00	
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	
Mystic Dance		\$34.00		\$28.00	
Rotary			\$308.00	\$180.00	
Yoga Class	\$183.00		\$321.00	\$73.00	
Weddings, etc.		-\$150.00	\$225.00	\$900.00	
<b>Totals</b>	<b>\$308.00</b>	<b>-\$91.00</b>	<b>\$879.00</b>	<b>\$1,506.00</b>	
<b>Name of Group</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug.</b>	
Al-Anon					
Women's AA					
HOW Group	\$25.00				
Mystic Dance					
Qigong	\$10.00				
Rotary	\$296.00				
Yoga Class	\$190.00				
Weddings, etc.	\$175.00				
<b>Totals</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Name of Group</b>	<b>Sept</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>	<b>YTD</b>
Al-Anon					\$200.00
Women's AA					\$200.00
HOW Group					\$125.00
Mystic Dance					\$62.00
Quigong					\$10.00
Rotary					\$784.00
Yoga Class					\$767.00
Weddings, etc.					\$1,150.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,298.00</b>

