

**Church of The Good Shepherd**  
**Consolidated Revenues & Expenses**  
**January 1 - June 30, 2015**

	Church Operations	Rector's Discretionary Fund	ECW	The LittleThrift Shop	Furniture Thrift Shop	Consolidated Revenue & Expense
<b>Revenues</b>						
Contributions	\$110,546					\$110,546
Other Regular Support			\$6,100	\$10,071	\$63,864	\$80,036
Investment Income			\$569			\$569
Endowment Fund Distributions	\$58,000					\$58,000
Other Income	\$10,911	\$6,818				\$17,729
<b>Total Revenues</b>	<b>\$179,457</b>	<b>\$6,818</b>	<b>\$6,669</b>	<b>\$10,071</b>	<b>\$63,864</b>	<b>\$266,879</b>
<b>Expenses</b>						
Diocesan Tithe	\$17,552					\$17,552
Outreach	\$934	\$6,874	\$1,083		\$11,400	\$20,290
Parish Support			\$950	\$5,300	\$11,400	\$17,650
Personnel	\$105,992					\$105,992
Buildings & Grounds	\$38,839					\$38,839
Administration						\$0
Christian Formation						\$0
Music						\$0
Program Accounts						\$0
Property Taxes						\$0
General Operating Exp.	\$14,909	\$81	\$339	\$4,834	\$31,775	\$51,938
<b>Total Expenses</b>	<b>\$178,227</b>	<b>\$6,954</b>	<b>\$2,371</b>	<b>\$10,134</b>	<b>\$54,575</b>	<b>\$252,261</b>
<b>NET TOTAL</b>	<b>\$1,230</b>	<b>(\$137)</b>	<b>\$4,298</b>	<b>(\$63)</b>	<b>\$9,290</b>	<b>\$14,618</b>

**Church of the Good Shepherd  
Consolidated Balance Sheet  
June 30, 2015**

	Church	Rector's Discretionary Fund	ECW	The Little Thrift Shop	The Furniture Thrift Shop	Consolidated Balance Sheet
<b>Assets</b>						
Checking	\$14,446	\$1,088	\$6,746	\$177	\$14,708	\$37,165
Money Market Funds	\$261,789					\$261,789
Petty Cash	\$0					\$0
Investment Accounts			\$33,536			\$33,536
Pre-Paid Insurance - Property	\$1,905					\$1,905
Pre-Paid Insurance - Medical						\$0
Land						\$0
Buildings						\$0
Office/vehicles					\$3,629	\$3,629
Furniture					\$799	\$799
Security Deposits					\$3,730	\$3,730
Capital Improvements						\$0
<b>Total Assets</b>	<b>\$278,140</b>	<b>\$1,088</b>	<b>\$40,281</b>	<b>\$177</b>	<b>\$22,866</b>	<b>\$342,553</b>
<b>Liabilities and Fund Principal</b>						
Current Liabilities			\$583			\$583
Restricted Funds	\$250,099					\$250,099
Long-Term Liabilities	\$1,050					\$1,050
Church Fund Principal	\$25,761	\$1,225	\$35,401	\$240	\$13,576	\$76,204
Excess Cash Received	\$1,230	-\$137	\$4,298	-\$63	\$9,290	\$14,618
<b>Total Liabilities and Fund Principal</b>	<b>\$278,140</b>	<b>\$1,088</b>	<b>\$40,281</b>	<b>\$177</b>	<b>\$22,866</b>	<b>\$342,553</b>

**The Church of the Good Shepherd, Inc.**  
**Analysis of Monthly Financial Reports compared to Budget and SPLY**  
**January 1 – June 30, 2015**

**Balance Sheet Report (Total Assets = Liabilities + Equity)**

**Assets**

**Checking & Savings Total \$276,235** vs. the same period last year SPLY \$245,884

*Regions Checking* account balance is \$14,446 (SPLY \$23,264)

*Regions Money Market* account balance is \$11,690 (SPLY \$11,711)

*Regions MM Restricted Funds* balance is \$244,454 (SPLY \$171,827)

*ProVise* investment balance is \$5,645 (SPLY \$39,041)

*Petty Cash* balance is \$0 (SPLY \$41)

**Other Current Assets \$1,905 (Prepaid Insurance) SPLY \$0**

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

**Total Assets = \$278,140 (SPLY \$341,834)**

**Liabilities & Equity**

**Total Restricted Funds \$250,099 (SPLY \$210,868)**

Capital Campaign \$199,099 (SPLY \$152,651)

**Equity (Assets – Liabilities) \$26,992 (SPLY \$36,558)**

**Total Liabilities & Equity = \$278,140 (SPLY \$341,834)**

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

**YTD Income**

**Total YTD Income of \$179,457** is under budget by \$5,639 and \$5,764 below the SPLY

Contributions of \$110,546 are under budget by \$6,458 and over the SPLY by \$119

Endowment Income of 58,000 is on budget and \$2,000 less than the SPLY

Other Income of \$10,911 is over budget by \$819 but below the SPLY by \$3,884

**YTD Expenses**

**Total YTD Expenses of \$178,227** are under budget by \$4,152 and \$12,412 above the SPLY

Personnel Expenses of \$105,992 are \$393 over budget and \$5,933 above the SPLY

Buildings & Grounds Expenses of \$38,839 are \$1,716 under budget and \$4,064 above the SPLY

**YTD Net Income is \$1,230 (SPLY Net Income was \$19,406)**

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**Capital Campaign Fund Balance** is \$199,099 of that \$53,276 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 \$30,921.**  
In June 2015, we added \$4,541 and spent \$10,932.

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**Church of The Good Shepherd  
 Analysis of Expenses - Detail  
 January to June 2015**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>						
<b>Operating Income</b>						
<b>Contributions</b>						
004010 - Identified Offering	\$12,249.00	\$18,833.00	\$106,260.26	\$113,002.00	\$6,741.74	\$226,000.00
004020 - Unidentified Offering	\$363.00	\$667.00	\$4,280.56	\$4,002.00	(\$278.56)	\$8,004.00
004060 - Initial Envelope Offerings	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)	\$0.00
<b>Total Contributions</b>	<u>\$12,617.00</u>	<u>\$19,500.00</u>	<u>\$110,545.82</u>	<u>\$117,004.00</u>	<u>\$6,458.18</u>	<u>\$234,004.00</u>
<b>Investment Income</b>						
004210 - Endowment Distributions	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$86,400.00
<b>Total Investment Income</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$86,400.00</u>
<b>Other Income</b>						
004040 - Floral Offerings	\$100.00	\$216.00	\$1,310.50	\$1,296.00	(\$14.50)	\$2,592.00
004130 - Interest- Regions Money Mark	\$0.31	\$0.00	\$1.75	\$0.00	(\$1.75)	\$0.00
004250 - Facility Usage of Church	\$167.00	\$333.00	\$3,465.00	\$1,998.00	(\$1,467.00)	\$3,996.00
004251 - Albert Street House	\$350.00	\$350.00	\$2,100.00	\$2,100.00	\$0.00	\$4,200.00
004255 - Parking Fund-raising	\$11.00	\$208.00	\$2,547.94	\$1,248.00	(\$1,299.94)	\$2,496.00
004256 - Parking Lot Rental	\$700.00	\$350.00	\$700.00	\$2,100.00	\$1,400.00	\$4,200.00
004260 - Fellowship	\$0.00	\$142.00	\$0.00	\$852.00	\$852.00	\$1,704.00
004290 - Other Income	\$0.00	\$83.00	\$785.72	\$498.00	(\$287.72)	\$996.00
<b>Total Other Income</b>	<u>\$1,328.31</u>	<u>\$1,682.00</u>	<u>\$10,910.91</u>	<u>\$10,092.00</u>	<u>(\$818.91)</u>	<u>\$20,184.00</u>
<b>Total Operating Income</b>	<u>\$13,945.31</u>	<u>\$21,182.00</u>	<u>\$179,456.73</u>	<u>\$185,096.00</u>	<u>\$5,639.27</u>	<u>\$340,588.00</u>
<b>Total Revenues</b>	<u>\$13,945.31</u>	<u>\$21,182.00</u>	<u>\$179,456.73</u>	<u>\$185,096.00</u>	<u>\$5,639.27</u>	<u>\$340,588.00</u>

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**Church of The Good Shepherd  
 Analysis of Expenses - Detail  
 January to June 2015**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (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	\$22,915.56	\$22,915.50	(\$0.06)	\$45,831.00
005111 - Rector Housing Allowance	\$214.59	\$429.17	\$2,360.49	\$2,575.02	\$214.53	\$5,150.00
005112 - Rector Soc Sec Allowance	\$443.14	\$334.00	\$2,057.04	\$2,004.00	(\$53.04)	\$4,008.00
005113 - Rector Pension Premiums	\$665.68	\$1,020.00	\$6,171.18	\$6,120.00	(\$51.18)	\$12,240.00
005114 - Rector Medical Insurance	\$1,026.50	\$920.00	\$8,859.00	\$8,220.00	(\$639.00)	\$16,440.00
005115 - Rector Utility Expense	\$243.87	\$233.33	\$1,550.46	\$1,399.98	(\$150.48)	\$2,800.00
005116 - Rector Continuing Education	\$166.67	\$166.67	\$833.35	\$1,000.02	\$166.67	\$2,000.00
005118 - Rector Travel	\$142.58	\$166.67	\$819.89	\$1,000.02	\$180.13	\$2,000.00
005119 - Rector Business Expense	\$89.00	\$41.67	\$295.79	\$250.02	(\$45.77)	\$500.00
<b>Total Rector</b>	<b>\$6,811.29</b>	<b>\$7,130.76</b>	<b>\$45,862.76</b>	<b>\$45,484.56</b>	<b>(\$378.20)</b>	<b>\$90,969.00</b>
<b>Deacon</b>						
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$162.48	\$162.48	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$150.00	\$150.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$150.00	\$150.00	\$300.00
<b>Total Deacon</b>	<b>\$0.00</b>	<b>\$77.08</b>	<b>\$0.00</b>	<b>\$462.48</b>	<b>\$462.48</b>	<b>\$925.00</b>
<b>Total Clergy</b>	<b>\$6,811.29</b>	<b>\$7,207.84</b>	<b>\$45,862.76</b>	<b>\$45,947.04</b>	<b>\$84.28</b>	<b>\$91,894.00</b>
<b>Lay Employees</b>						
005210 - Salary, Parish Administrator	\$2,583.34	\$2,583.33	\$15,500.04	\$15,499.98	(\$0.06)	\$31,000.00
005220 - Salary, Music Director	\$1,802.50	\$1,802.50	\$10,815.00	\$10,815.00	\$0.00	\$21,630.00
005225 - Services, Bookkeeper	\$753.50	\$704.00	\$4,658.50	\$4,224.00	(\$434.50)	\$8,448.00
005240 - Salary, Sexton	\$2,223.08	\$2,223.08	\$13,338.48	\$13,338.48	\$0.00	\$26,677.00
005260 - Lay Emp Pension Premiums	\$432.61	\$432.58	\$2,595.62	\$2,595.48	(\$0.14)	\$5,191.00
005270 - Lay Emp Social Security/ Mec	\$597.01	\$559.58	\$3,592.61	\$3,357.48	(\$235.13)	\$6,715.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00
005290 - Lay Emp Medical Insurance	\$1,319.60	\$1,312.00	\$7,917.62	\$7,872.00	(\$45.62)	\$15,744.00
<b>Total Lay Employees</b>	<b>\$9,711.64</b>	<b>\$9,633.74</b>	<b>\$58,417.87</b>	<b>\$57,802.44</b>	<b>(\$615.43)</b>	<b>\$115,605.00</b>
<b>Other Personnel Expense</b>						
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$1,341.00	\$1,350.00	\$9.00	\$1,350.00
005295 - Payroll Service Fee	\$43.50	\$41.67	\$270.65	\$250.02	(\$20.63)	\$500.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.67	\$100.00	\$250.02	\$150.02	\$500.00
<b>Total Other Personnel Expense</b>	<b>\$43.50</b>	<b>\$83.34</b>	<b>\$1,711.65</b>	<b>\$1,850.04</b>	<b>\$138.39</b>	<b>\$2,350.00</b>
<b>Total Personnel</b>	<b>\$16,566.43</b>	<b>\$16,924.92</b>	<b>\$105,992.28</b>	<b>\$105,599.52</b>	<b>(\$392.76)</b>	<b>\$209,849.00</b>
<b>General Operating Expense</b>						
<b>Buildings &amp; Grounds</b>						
005304 - Electricity	\$1,120.27	\$1,100.00	\$5,800.52	\$5,500.00	(\$300.52)	\$13,090.00
005308 - Water & Trash	\$467.34	\$480.00	\$2,826.35	\$2,820.00	(\$6.35)	\$6,850.00
005310 - Natural Gas	\$26.25	\$30.00	\$468.51	\$830.00	\$361.49	\$1,100.00
005320 - Sexton Sub	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
005330 - Buildings & Grounds Maintena	\$2,868.02	\$2,630.00	\$16,941.32	\$15,780.00	(\$1,161.32)	\$31,560.00
005332 - Albert Street Maintenance/Util	\$324.79	\$300.00	\$1,635.64	\$1,800.00	\$164.36	\$3,600.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
005350 - Property and Liability Insuranc	\$1,861.10	\$2,229.17	\$11,166.60	\$13,375.02	\$2,208.42	\$26,750.00
<b>Total Buildings &amp; Grounds</b>	<b>\$6,667.77</b>	<b>\$6,810.84</b>	<b>\$38,838.94</b>	<b>\$40,555.04</b>	<b>\$1,716.10</b>	<b>\$83,650.00</b>
<b>Other Expenses</b>						
005010 - Diocesan Tithe	\$2,925.00	\$2,925.00	\$17,552.00	\$17,550.00	(\$2.00)	\$35,100.00
005410 - Office Supplies	\$127.13	\$165.00	\$802.94	\$990.00	\$187.06	\$1,980.00
005440 - Office Equipment - Lease	\$0.00	\$288.00	\$1,647.45	\$1,728.00	\$80.55	\$3,456.00
005441 - Office Equipment - Copier	\$116.26	\$0.00	\$1,513.49	\$0.00	(\$1,513.49)	\$0.00
005445 - Equipment	\$0.00	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
005450 - Computer Software/ Consulta	\$143.00	\$275.83	\$896.00	\$1,654.98	\$758.98	\$3,310.00
005457 - Telecommunications	\$272.79	\$339.17	\$2,496.64	\$2,035.02	(\$461.62)	\$4,070.00
005470 - Postage	\$0.00	\$97.33	\$461.85	\$583.98	\$122.13	\$1,168.00
005490 - Administration Other Expense	\$69.36	\$99.58	\$661.84	\$597.48	(\$64.36)	\$1,195.00
005510 - CF Little Lambs Child Care P	\$0.00	\$100.00	\$54.00	\$600.00	\$546.00	\$1,200.00
005540 - CF Expenses	\$0.00	\$108.33	\$97.65	\$649.98	\$552.33	\$1,300.00
005610 - Musicians	\$0.00	\$0.00	\$300.00	\$235.00	(\$65.00)	\$985.00

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**Church of The Good Shepherd  
 Analysis of Expenses - Detail  
 January to June 2015**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
005620 - Organ & Piano Maintenance	\$0.00	\$108.33	\$0.00	\$649.98	\$649.98	\$1,300.00
005630 - Sheet Music	\$0.00	\$38.33	\$242.79	\$229.98	(\$12.81)	\$460.00
005640 - Robes, Bells & Supplies	\$0.00	\$25.00	\$37.44	\$150.00	\$112.56	\$300.00
005701 - Advertising/Marketing	\$247.50	\$104.17	\$1,001.31	\$625.02	(\$376.29)	\$1,250.00
005706 - Outreach - Congregational Ba	\$0.00	\$166.67	\$934.13	\$1,000.02	\$65.89	\$2,000.00
005708 - Fellowship	\$242.71	\$315.83	\$1,735.36	\$1,894.98	\$159.62	\$3,790.00
005710 - Volunteer Support	\$0.00	\$0.00	\$188.45	\$0.00	(\$188.45)	\$0.00
005712 - Shepherding Team	\$20.07	\$25.00	\$231.54	\$150.00	(\$81.54)	\$300.00
005760 - Stewardship Committee	\$0.00	\$54.17	\$0.00	\$325.02	\$325.02	\$650.00
005770 - Worship	\$0.00	\$41.67	\$106.99	\$250.02	\$143.03	\$500.00
005775 - Altar Guild	\$96.82	\$100.00	\$737.35	\$600.00	(\$137.35)	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
005907 - Floral Arrangements	\$320.38	\$208.33	\$1,055.46	\$1,249.98	\$194.52	\$2,500.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00
005920 - Vestry Expense	\$0.00	\$62.50	\$640.64	\$375.00	(\$265.64)	\$750.00
005950 - Line of Credit - Interest Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
005990 - Audit and Other Expenses	\$0.00	\$8.33	\$0.00	\$49.98	\$49.98	\$100.00
<b>Total Other Expenses</b>	<b>\$4,581.02</b>	<b>\$5,998.24</b>	<b>\$33,395.32</b>	<b>\$36,224.44</b>	<b>\$2,829.12</b>	<b>\$76,064.00</b>
<b>Total General Operating Expense</b>	<b>\$11,248.79</b>	<b>\$12,809.08</b>	<b>\$72,234.26</b>	<b>\$76,779.48</b>	<b>\$4,545.22</b>	<b>\$159,714.00</b>
<b>Total Operating Expenses</b>	<b>\$27,815.22</b>	<b>\$29,734.00</b>	<b>\$178,226.54</b>	<b>\$182,379.00</b>	<b>\$4,152.46</b>	<b>\$369,563.00</b>
<b>Total Expenses</b>	<b>\$27,815.22</b>	<b>\$29,734.00</b>	<b>\$178,226.54</b>	<b>\$182,379.00</b>	<b>\$4,152.46</b>	<b>\$369,563.00</b>
<b>Net Total</b>	<b>(\$13,869.91)</b>	<b>(\$8,552.00)</b>	<b>\$1,230.19</b>	<b>\$2,717.00</b>	<b>\$1,486.81</b>	<b>(\$28,975.00)</b>

Accounts

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Assets

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Current Assets

Cash & Equivalents

001011 - Regions Checking	\$14,446.18
001016 - Regions Money Market	\$11,690.47
001018 - Regions MM Restricted	\$244,453.98
001019 - NFP/ProVise	\$5,644.82

Total Cash & Equivalents

\$276,235.45

Other Assets

001051 - Prepaid Insurance - Property	\$1,904.50
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Total Other Assets

\$1,904.50

Total Current Assets

\$278,139.95

Total Assets

\$278,139.95

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Liabilities, Fund Principal, & Restricted Funds

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Liabilities

Other Liabilities

002075 - Endowment Loan - Church Building	\$97,000.00
008276 - 2012 Church Renovations	(\$95,950.48)

Total Other Liabilities

\$1,049.52

Total Liabilities

\$1,049.52

Fund Principal

003000 - Church Fund Principal	\$25,761.44
Excess Cash Received	\$1,230.19

Total Fund Principal and Excess Cash Received

\$26,991.63

Restricted Funds

Total Temporarily Restricted	\$250,098.80
Total Permanently Restricted	\$0.00

Total Restricted Funds

\$250,098.80

Total Liabilities, Fund Principal, & Restricted Funds

\$278,139.95

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Special Offerings</b>				
008131 - Rector's Discretionary Fund	\$0.00	\$1,631.77	\$1,631.77	\$0.00
008133 - Episcopal Relief & Development	\$21.90	\$77.40	\$0.00	\$99.30
008136 - Religious Community Services	\$598.20	\$85.00	\$0.00	\$683.20
008170 - Outreach	\$280.27	\$0.00	\$0.00	\$280.27
008171 - Shepherd's Hands	\$3,181.77	\$20.00	\$23.36	\$3,178.41
008172 - Pack A Sack	\$2,333.76	\$45.00	\$0.00	\$2,378.76
008173 - Grace House Project	\$1,002.70	\$23.36	\$23.36	\$1,002.70
008174 - Quilters	\$404.14	\$0.00	\$0.00	\$404.14
008175 - Pillowcase Dresses	\$950.00	\$100.00	\$0.00	\$1,050.00
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>\$9,052.74</b>	<b>\$1,982.53</b>	<b>\$1,678.49</b>	<b>\$9,356.78</b>
<b>Restricted Funds Programs</b>				
008200 - Rector Cont Ed Fund	\$4,474.99	\$166.67	\$0.00	\$4,641.66
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	\$1,574.97	\$0.00	\$80.84	\$1,494.13
008210 - Memorial Fund	\$11,803.14	\$0.00	\$0.00	\$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
008340 - Music Fund	\$632.02	\$169.32	\$169.32	\$632.02
008351 - Concert Fund	\$65.07	\$5.07	\$65.07	\$5.07
008380 - Shepherd's Village	\$7,167.32	\$0.00	\$271.91	\$6,895.41
008390 - Other Restricted Funds	\$200.00	\$30.00	\$0.00	\$230.00
008391 - Signs	\$3.98	\$0.00	\$0.00	\$3.98
<b>Total Restricted Funds Programs</b>	<b>\$39,580.44</b>	<b>\$371.06</b>	<b>\$587.14</b>	<b>\$39,364.36</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	\$0.00	\$0.00	\$167.00
008640 - Brotherhood of Good Shepherd	\$549.73	\$0.00	\$0.00	\$549.73
<b>Total Special Programs</b>	<b>\$2,278.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,278.46</b>
<b>Celebrating our Blessings</b>				
008900 - Capital Campaign Income	\$567,832.98	\$4,541.03	\$0.00	\$572,374.01
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	(\$2,906.50)	\$0.00	\$0.00	(\$2,906.50)
008930 - Cap Project - Restrooms	(\$10,932.00)	\$0.00	\$10,932.00	(\$21,864.00)
<b>Total Celebrating our Blessings</b>	<b>\$205,490.17</b>	<b>\$4,541.03</b>	<b>\$10,932.00</b>	<b>\$199,099.20</b>
<b>Total Temporary Restricted</b>	<b>\$256,401.81</b>	<b>\$6,894.62</b>	<b>\$13,197.63</b>	<b>\$250,098.80</b>



Income From Outside Groups During 2015					
Name of Group	Jan.	Feb.	Mar.	Apr.	
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>	
Name of Group	May	June	July	Aug.	
Al-Anon		\$100.00			
Women's AA					
HOW Group	\$25.00	\$25.00			
Mystic Dance					
Qigong	\$10.00	\$10.00			
Rotary	\$296.00				
Yoga Class	\$190.00	\$32.00			
Weddings, etc.	\$175.00				
<b>Totals</b>	<b>\$696.00</b>	<b>\$167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Name of Group	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon					\$300.00
Women's AA					\$200.00
HOW Group					\$150.00
Mystic Dance					\$62.00
Quigong					\$20.00
Rotary					\$784.00
Yoga Class					\$799.00
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>\$3,465.00</b>

# Contributions by Month Identified & Unidentified Offerings

