

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

	Church Operations	Rector's Discretionary Fund	ECW	The LittleThrift Shop	Furniture Thrift Shop	Consolidated Revenue & Expense
Revenues						
Contributions	\$123,092					\$123,092
Other Regular Support			\$6,400	\$11,085	\$72,920	\$90,405
Investment Income			\$175			\$175
Endowment Fund Distributions	\$86,400					\$86,400
Other Income	\$14,258	\$8,862				\$23,120
Total Revenues	\$223,750	\$8,862	\$6,575	\$11,085	\$72,920	\$323,192
Expenses						
Diocesan Tithe	\$20,477					\$20,477
Outreach	\$934	\$8,936	\$4,600		\$17,650	\$32,120
Parish Support			\$2,650	\$5,450	\$16,400	\$24,500
Personnel	\$125,872					\$125,872
Buildings & Grounds	\$47,499					\$47,499
Administration						\$0
Christian Formation						\$0
Music						\$0
Program Accounts						\$0
Property Taxes						\$0
General Operating Exp.	\$17,639	\$81	\$339	\$5,631	\$36,985	\$60,674
Total Expenses	\$212,421	\$9,017	\$7,589	\$11,081	\$71,035	\$311,143
NET TOTAL	\$11,329	(\$155)	(\$1,014)	\$5	\$1,885	\$12,050

**Church of the Good Shepherd
Consolidated Balance Sheet
July 31, 2015**

	Church	Rector's Discretionary Fund	ECW	The Little Thrift Shop	The Furniture Thrift Shop	Consolidated Balance Sheet
Assets						
Checking	\$20,822	\$1,070	\$1,246	\$245	\$7,303	\$30,686
Money Market Funds	\$264,608					\$264,608
Petty Cash	\$0					\$0
Investment Accounts			\$33,141			\$33,141
Pre-Paid Insurance - Property	\$5,627					\$5,627
Pre-Paid Insurance - Medical						\$0
Land						\$0
Buildings						\$0
Office/vehicles						\$0
Furniture						\$0
Security Deposits					\$3,730	\$3,730
Capital Improvements						\$0
Total Assets	\$291,057	\$1,070	\$34,387	\$245	\$11,033	\$337,792
Liabilities and Fund Principal						
Current Liabilities						\$0
Restricted Funds	\$252,917					\$252,917
Long-Term Liabilities	\$1,050					\$1,050
Church Fund Principal	\$25,761	\$1,225	\$35,401	\$240	\$9,148	\$71,776
Excess Cash Received	\$11,329	-\$155	-\$1,014	\$5	\$1,885	\$12,050
Total Liabilities and Fund Principal	\$291,057	\$1,070	\$34,387	\$245	\$11,033	\$337,792

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

Balance Sheet Report (Total Assets = Liabilities + Equity)

Assets

Checking & Savings Total \$285,430 vs. the same period last year SPLY \$265,224

Regions Checking account balance is \$20,822 (SPLY \$34,600)

Regions Money Market account balance is \$11,691 (SPLY \$11,711)

Regions MM Restricted Funds balance is \$247,272 (SPLY \$179,840)

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

Petty Cash balance is \$0 (SPLY \$31)

Other Current Assets \$5,627 (Prepaid Insurance) SPLY \$0

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

Total Assets = \$291,057 (SPLY \$361,175)

Liabilities & Equity

Total Restricted Funds \$252,917 (SPLY \$218,882)

Capital Campaign \$210,774 (SPLY \$164,916)

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

Total Liabilities & Equity = \$291,057 (SPLY \$361,175)

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

YTD Income

Total YTD Income of \$223,750 is under budget by \$10,928 and \$3,469 below the SPLY

Contributions of \$123,092 are under budget by \$13,412 and below the SPLY by \$2,354

Endowment Income of \$86,400 is on budget and \$400 greater than the SPLY

Other Income of \$14,258 is over budget by \$2,484 but below the SPLY by \$1,515

YTD Expenses

Total YTD Expenses of \$212,421 are under budget by \$2,692 and \$17,886 above the SPLY

Personnel Expenses of \$125,872 are \$648 over budget and \$8,435 above the SPLY

Buildings & Grounds Expenses of \$47,499 are \$167 under budget and \$6,383 above the SPLY

YTD Net Income is \$11,329 (SPLY Net Income was \$33,440)

Capital Campaign Fund Balance is \$210,774 of that \$41,819 due on bathroom renovations payable this summer, \$17,902 for Diocesan apportionment due in January 2016, \$97,000 loan from the Endowment Fund in payable in April 2016. **This leaves a current actual balance of \$45,623.**

In July 2015, we added \$12,405 and spent \$731.

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Fund: Church of The Good Shepherd
January to July 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues						
Operating Income						
Contributions						
004010 - Identified Offering	\$12,027.00	\$18,833.00	\$6,806.00	\$118,287.26	\$131,835.00	\$226,000.00
004020 - Unidentified Offering	\$504.61	\$667.00	\$162.39	\$4,785.17	\$4,669.00	\$8,004.00
004050 - Holy Day Offerings	\$15.00	\$0.00	(\$15.00)	\$15.00	\$0.00	\$0.00
004060 - Initial Envelope Offerings	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
Total Contributions	<u>\$12,546.61</u>	<u>\$19,500.00</u>	<u>\$6,953.39</u>	<u>\$123,092.43</u>	<u>\$136,504.00</u>	<u>\$234,004.00</u>
Investment Income						
004210 - Endowment Distributions	\$28,400.00	\$28,400.00	\$0.00	\$86,400.00	\$86,400.00	\$86,400.00
Total Investment Income	<u>\$28,400.00</u>	<u>\$28,400.00</u>	<u>\$0.00</u>	<u>\$86,400.00</u>	<u>\$86,400.00</u>	<u>\$86,400.00</u>
Other Income						
004040 - Floral Offerings	\$118.00	\$216.00	\$98.00	\$1,428.50	\$1,512.00	\$2,592.00
004130 - Interest- Regions Money Mark	\$0.30	\$0.00	(\$0.30)	\$2.05	\$0.00	\$0.00
004250 - Facility Usage of Church	\$414.00	\$333.00	(\$81.00)	\$3,879.00	\$2,331.00	\$3,996.00
004251 - Albert Street House	\$350.00	\$350.00	\$0.00	\$2,450.00	\$2,450.00	\$4,200.00
004255 - Parking Fund-raising	\$414.50	\$208.00	(\$206.50)	\$2,962.44	\$1,456.00	\$2,496.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$0.00	\$1,050.00	\$2,450.00	\$4,200.00
004260 - Fellowship	\$1,700.00	\$142.00	(\$1,558.00)	\$1,700.00	\$994.00	\$1,704.00
004290 - Other Income	\$0.00	\$83.00	\$83.00	\$785.72	\$581.00	\$996.00
Total Other Income	<u>\$3,346.80</u>	<u>\$1,682.00</u>	<u>(\$1,664.80)</u>	<u>\$14,257.71</u>	<u>\$11,774.00</u>	<u>\$20,184.00</u>
Total Operating Income	<u>\$44,293.41</u>	<u>\$49,582.00</u>	<u>\$5,288.59</u>	<u>\$223,750.14</u>	<u>\$234,678.00</u>	<u>\$340,588.00</u>
Total Revenues	<u>\$44,293.41</u>	<u>\$49,582.00</u>	<u>\$5,288.59</u>	<u>\$223,750.14</u>	<u>\$234,678.00</u>	<u>\$340,588.00</u>

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Fund: Church of The Good Shepherd
January to July 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Expenses						
Operating Expenses						
Personnel						
Clergy						
Rector						
005110 - Rector Stipend	\$3,819.26	\$3,819.25	(\$0.01)	\$26,734.82	\$26,734.75	\$45,831.00
005111 - Rector Housing Allowance	\$643.77	\$429.17	(\$214.60)	\$3,004.26	\$3,004.19	\$5,150.00
005112 - Rector Soc Sec Allowance	\$342.84	\$334.00	(\$8.84)	\$2,399.88	\$2,338.00	\$4,008.00
005113 - Rector Pension Premiums	\$1,028.53	\$1,020.00	(\$8.53)	\$7,199.71	\$7,140.00	\$12,240.00
005114 - Rector Medical Insurance	\$3,726.50	\$3,620.00	(\$106.50)	\$12,585.50	\$11,840.00	\$16,440.00
005115 - Rector Utility Expense	\$292.02	\$233.33	(\$58.69)	\$1,842.48	\$1,633.31	\$2,800.00
005116 - Rector Continuing Education	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,166.69	\$2,000.00
005118 - Rector Travel	\$0.00	\$166.67	\$166.67	\$819.89	\$1,166.69	\$2,000.00
005119 - Rector Business Expense	\$16.66	\$41.67	\$25.01	\$312.45	\$291.69	\$500.00
Total Rector	\$10,036.25	\$9,830.76	(\$205.49)	\$55,899.01	\$55,315.32	\$90,969.00
Deacon						
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$27.08	\$0.00	\$189.56	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$300.00
Total Deacon	\$0.00	\$77.08	\$77.08	\$0.00	\$539.56	\$925.00
Total Clergy	\$10,036.25	\$9,907.84	(\$128.41)	\$55,899.01	\$55,854.88	\$91,894.00
Lay Employees						
005210 - Salary, Parish Administrator	\$2,583.34	\$2,583.33	(\$0.01)	\$18,083.38	\$18,083.31	\$31,000.00
005220 - Salary, Music Director	\$1,802.50	\$1,802.50	\$0.00	\$12,617.50	\$12,617.50	\$21,630.00
005225 - Services, Bookkeeper	\$742.50	\$704.00	(\$38.50)	\$5,401.00	\$4,928.00	\$8,448.00
005240 - Salary, Sexton	\$2,223.08	\$2,223.08	\$0.00	\$15,561.56	\$15,561.56	\$26,677.00
005260 - Lay Emp Pension Premiums	\$432.61	\$432.58	(\$0.03)	\$3,028.23	\$3,028.06	\$5,191.00
005270 - Lay Emp Social Security/ Mec	\$596.17	\$559.58	(\$36.59)	\$4,188.78	\$3,917.06	\$6,715.00
005277 - Music Director Continuing Ed	\$100.00	\$16.67	(\$83.33)	\$100.00	\$116.69	\$200.00
005290 - Lay Emp Medical Insurance	\$1,319.60	\$1,312.00	(\$7.60)	\$9,237.22	\$9,184.00	\$15,744.00
Total Lay Employees	\$9,799.80	\$9,633.74	(\$166.06)	\$68,217.67	\$67,436.18	\$115,605.00
Other Personnel Expense						
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$0.00	\$1,341.00	\$1,350.00	\$1,350.00
005295 - Payroll Service Fee	\$44.10	\$41.67	(\$2.43)	\$314.75	\$291.69	\$500.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.67	\$41.67	\$100.00	\$291.69	\$500.00
Total Other Personnel Expense	\$44.10	\$83.34	\$39.24	\$1,755.75	\$1,933.38	\$2,350.00
Total Personnel	\$19,880.15	\$19,624.92	(\$255.23)	\$125,872.43	\$125,224.44	\$209,849.00
General Operating Expense						
Buildings & Grounds						
005304 - Electricity	\$1,301.67	\$1,400.00	\$98.33	\$7,102.19	\$6,900.00	\$13,090.00
005308 - Water & Trash	\$502.58	\$480.00	(\$22.58)	\$3,328.93	\$3,300.00	\$6,850.00
005310 - Natural Gas	\$26.25	\$30.00	\$3.75	\$494.76	\$860.00	\$1,100.00
005320 - Sexton Sub	\$100.00	\$0.00	(\$100.00)	\$100.00	\$200.00	\$200.00
005330 - Buildings & Grounds Maintena	\$4,389.83	\$2,630.00	(\$1,759.83)	\$21,331.15	\$18,410.00	\$31,560.00
005332 - Albert Street Maintenance/Util	\$478.74	\$300.00	(\$178.74)	\$2,114.38	\$2,100.00	\$3,600.00
005345 - Equipment	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$500.00
005350 - Property and Liability Insuranc	\$1,861.10	\$2,229.17	\$368.07	\$13,027.70	\$15,604.19	\$26,750.00
Total Buildings & Grounds	\$8,660.17	\$7,110.84	(\$1,549.33)	\$47,499.11	\$47,665.88	\$83,650.00
Other Expenses						
005010 - Diocesan Tithe	\$2,925.00	\$2,925.00	\$0.00	\$20,477.00	\$20,475.00	\$35,100.00
005410 - Office Supplies	\$124.41	\$165.00	\$40.59	\$927.35	\$1,155.00	\$1,980.00
005440 - Office Equipment - Lease	\$541.44	\$288.00	(\$253.44)	\$2,188.89	\$2,016.00	\$3,456.00
005441 - Office Equipment - Copier	\$111.73	\$0.00	(\$111.73)	\$1,625.22	\$0.00	\$0.00
005445 - Equipment	\$132.59	\$41.67	(\$90.92)	\$132.59	\$291.69	\$500.00
005450 - Computer Software/ Consulta	\$143.00	\$275.83	\$132.83	\$1,039.00	\$1,930.81	\$3,310.00
005457 - Telecommunications	\$272.61	\$339.17	\$66.56	\$2,769.25	\$2,374.19	\$4,070.00
005470 - Postage	\$0.00	\$97.33	\$97.33	\$461.85	\$681.31	\$1,168.00
005490 - Administration Other Expense	\$408.86	\$99.58	(\$309.28)	\$1,070.70	\$697.06	\$1,195.00
005510 - CF Little Lambs Child Care P	\$0.00	\$100.00	\$100.00	\$54.00	\$700.00	\$1,200.00
005540 - CF Expenses	\$0.00	\$108.33	\$108.33	\$97.65	\$758.31	\$1,300.00

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Fund: Church of The Good Shepherd
January to July 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
005610 - Musicians	\$0.00	\$0.00	\$0.00	\$300.00	\$235.00	\$985.00
005620 - Organ & Piano Maintenance	\$0.00	\$108.33	\$108.33	\$0.00	\$758.31	\$1,300.00
005630 - Sheet Music	\$0.00	\$38.33	\$38.33	\$242.79	\$268.31	\$460.00
005640 - Robes, Bells & Supplies	\$0.00	\$25.00	\$25.00	\$37.44	\$175.00	\$300.00
005701 - Advertising/Marketing	\$0.00	\$104.17	\$104.17	\$1,001.31	\$729.19	\$1,250.00
005706 - Outreach - Congregational Ba	\$0.00	\$166.67	\$166.67	\$934.13	\$1,166.69	\$2,000.00
005708 - Fellowship	\$374.86	\$315.83	(\$59.03)	\$2,110.22	\$2,210.81	\$3,790.00
005710 - Volunteer Support	\$0.00	\$0.00	\$0.00	\$188.45	\$0.00	\$0.00
005712 - Shepherding Team	\$205.50	\$25.00	(\$180.50)	\$437.04	\$175.00	\$300.00
005760 - Stewardship Committee	\$0.00	\$54.17	\$54.17	\$0.00	\$379.19	\$650.00
005770 - Worship	\$0.00	\$41.67	\$41.67	\$106.99	\$291.69	\$500.00
005775 - Altar Guild	\$190.76	\$100.00	(\$90.76)	\$928.11	\$700.00	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$250.00	\$250.00	\$0.00	\$1,750.00	\$3,000.00
005905 - Coffee Hour Hospitality	\$85.09	\$0.00	(\$85.09)	\$85.09	\$0.00	\$0.00
005907 - Floral Arrangements	\$138.49	\$208.33	\$69.84	\$1,193.95	\$1,458.31	\$2,500.00
005910 - Convention Expense	\$0.00	\$50.00	\$50.00	\$0.00	\$350.00	\$600.00
005920 - Vestry Expense	\$0.00	\$62.50	\$62.50	\$640.64	\$437.50	\$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	\$8.33	\$0.00	\$58.31	\$100.00
Total Other Expenses	<u>\$5,654.34</u>	<u>\$5,998.24</u>	<u>\$343.90</u>	<u>\$39,049.66</u>	<u>\$42,222.68</u>	<u>\$76,064.00</u>
Total General Operating Expense	<u>\$14,314.51</u>	<u>\$13,109.08</u>	<u>(\$1,205.43)</u>	<u>\$86,548.77</u>	<u>\$89,888.56</u>	<u>\$159,714.00</u>
Total Operating Expenses	<u>\$34,194.66</u>	<u>\$32,734.00</u>	<u>(\$1,460.66)</u>	<u>\$212,421.20</u>	<u>\$215,113.00</u>	<u>\$369,563.00</u>
Total Expenses	<u>\$34,194.66</u>	<u>\$32,734.00</u>	<u>(\$1,460.66)</u>	<u>\$212,421.20</u>	<u>\$215,113.00</u>	<u>\$369,563.00</u>
Net Total	\$10,098.75	\$16,848.00	\$6,749.25	\$11,328.94	\$19,565.00	(\$28,975.00)

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Church of The Good Shepherd
Balance Sheet
Fund: Church of The Good Shepherd
July 2015

Accounts

<u>Assets</u>	
Current Assets	
Cash & Equivalents	
001011 - Regions Checking	\$20,822.43
001016 - Regions Money Market	\$11,690.77
001018 - Regions MM Restricted	\$247,271.86
001019 - NFP/ProVise	\$5,644.87
Total Cash & Equivalents	<u>\$285,429.93</u>
Other Assets	
001051 - Prepaid Insurance - Property	\$5,626.70
Total Other Assets	<u>\$5,626.70</u>
Total Current Assets	<u>\$291,056.63</u>
Total Assets	<u><u>\$291,056.63</u></u>

<u>Liabilities, Fund Principal, & Restricted Funds</u>	
Liabilities	
Other Liabilities	
002075 - Endowment Loan - Church Building	\$97,000.00
008276 - 2012 Church Renovations	(\$95,950.48)
Total Other Liabilities	<u>\$1,049.52</u>
Total Liabilities	<u>\$1,049.52</u>
Fund Principal	
003000 - Church Fund Principal	\$25,761.44
Excess Cash Received	\$11,328.94
Total Fund Principal and Excess Cash Received	<u>\$37,090.38</u>
Restricted Funds	
Total Temporarily Restricted	\$252,916.73
Total Permanently Restricted	\$0.00
Total Restricted Funds	<u>\$252,916.73</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u><u>\$291,056.63</u></u>

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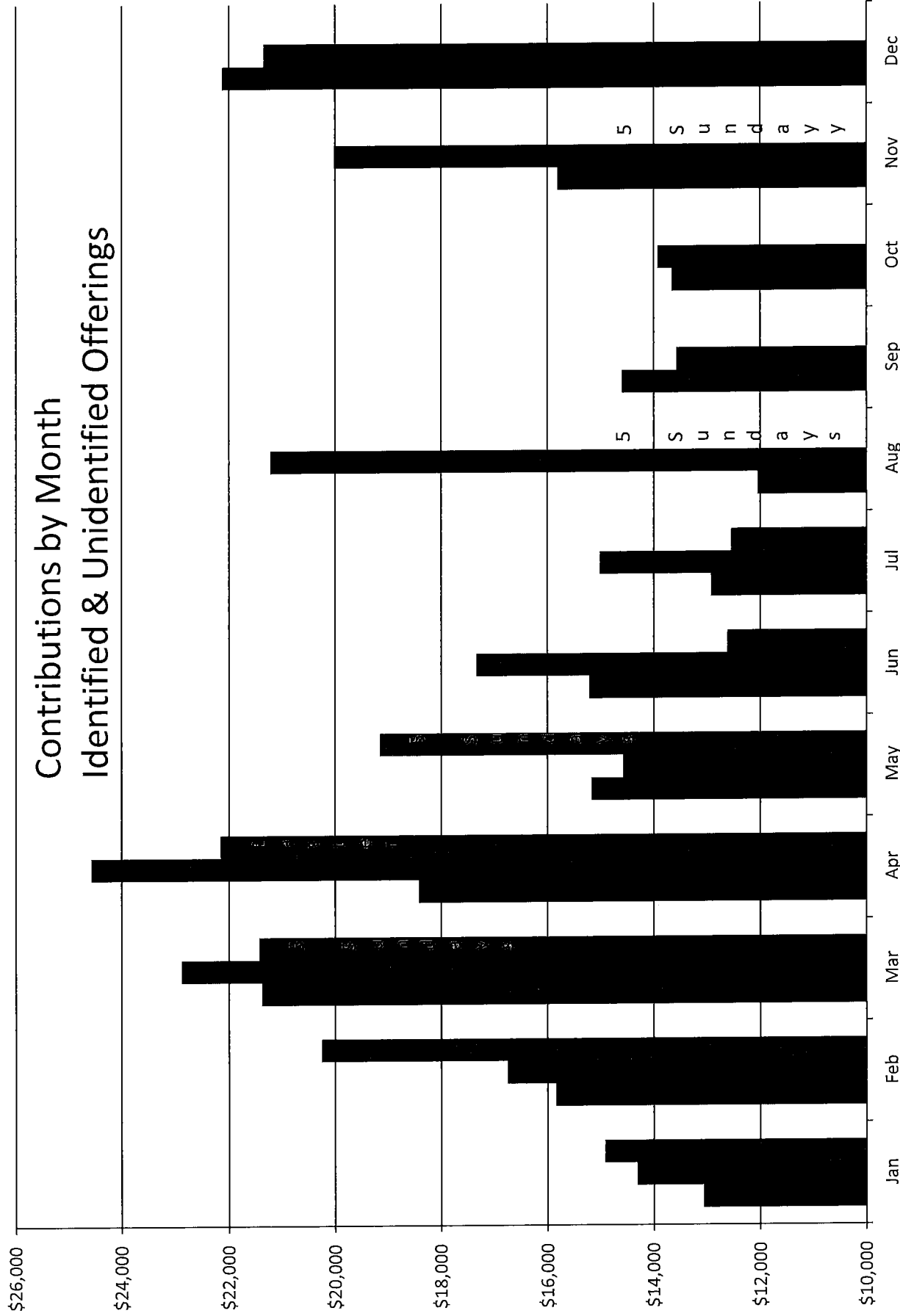
Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
July 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Special Offerings				
008131 - Rector's Discretionary Fund	\$0.00	\$2,044.66	\$2,044.66	\$0.00
008133 - Episcopal Relief & Development	\$99.30	\$2.05	\$0.00	\$101.35
008136 - Religious Community Services	\$683.20	\$0.00	\$0.00	\$683.20
008170 - Outreach	\$280.27	\$0.00	\$0.00	\$280.27
008171 - Shepherd's Hands	\$3,178.41	\$20.00	\$0.00	\$3,198.41
008172 - Pack A Sack	\$2,378.76	\$32.00	\$0.00	\$2,410.76
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	\$1,050.00	\$0.00	\$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
Total Special Offerings	\$9,356.78	\$2,098.71	\$2,044.66	\$9,410.83
Restricted Funds Programs				
008200 - Rector Cont Ed Fund	\$4,641.66	\$166.67	\$0.00	\$4,808.33
008201 - Music Continuing Ed.	\$400.00	\$300.00	\$0.00	\$700.00
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$0.00	\$696.27
008204 - Deanery Fund	\$1,494.13	\$0.00	\$0.00	\$1,494.13
008210 - Memorial Fund	\$11,803.14	\$0.00	\$1,161.98	\$10,641.16
008211 - Ferguson Estate	\$8,025.00	\$0.00	\$6,054.64	\$1,970.36
008212 - Memorial Gardens	\$4,537.68	\$0.00	\$0.00	\$4,537.68
008340 - Music Fund	\$632.02	\$0.00	\$632.02	\$0.00
008351 - Concert Fund	\$5.07	\$0.00	\$0.00	\$5.07
008380 - Shepherd's Village	\$6,895.41	\$125.00	\$980.45	\$6,039.96
008390 - Other Restricted Funds	\$230.00	\$633.66	\$863.66	\$0.00
008391 - Signs	\$3.98	\$0.00	\$0.45	\$3.53
Total Restricted Funds Programs	\$39,364.36	\$1,225.33	\$9,693.20	\$30,896.49
Special Programs				
008490 - Youth Special Events/Programs	\$721.37	\$0.00	\$0.00	\$721.37
008625 - 125th Anniversary	\$840.36	\$0.00	\$840.36	\$0.00
008630 - Dominican Republic Mission	\$167.00	\$0.00	\$0.00	\$167.00
008640 - Brotherhood of Good Shepherd	\$549.73	\$652.00	\$254.41	\$947.32
Total Special Programs	\$2,278.46	\$652.00	\$1,094.77	\$1,835.69
Celebrating our Blessings				
008900 - Capital Campaign Income	\$572,374.01	\$12,405.41	\$0.00	\$584,779.42
008910 - Capital Campaign Expense	(\$35,500.46)	\$0.00	\$205.89	(\$35,706.35)
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	(\$21,864.00)	\$0.00	\$525.00	(\$22,389.00)
Total Celebrating our Blessings	\$199,099.20	\$12,405.41	\$730.89	\$210,773.72
Total Temporary Restricted	\$250,098.80	\$16,381.45	\$13,563.52	\$252,916.73

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	
Totals	\$308.00	-\$91.00	\$879.00	\$1,506.00	
Name of Group	May	June	July	Aug.	
Al-Anon		\$100.00			
Women's AA					
HOW Group	\$25.00	\$25.00	\$25.00		
Mystic Dance					
Qigong	\$10.00	\$10.00			
Rotary	\$296.00		\$207.00		
Yoga Class	\$190.00	\$32.00	\$167.00		
Weddings, etc.	\$175.00		\$15.00		
Totals	\$696.00	\$167.00	\$414.00	\$0.00	
Name of Group	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon					\$300.00
Women's AA					\$200.00
HOW Group					\$175.00
Mystic Dance					\$62.00
Quigong					\$20.00
Rotary					\$991.00
Yoga Class					\$966.00
Weddings, etc.					\$1,165.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.00

Contributions by Month Identified & Unidentified Offerings



■ 2013 ■ 2014 ■ 2015