

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

| | Church Operations | Rector's Discretionary Fund | ECW | The LittleThrift Shop | Furniture Thrift Shop | Consolidated Revenue & Expense |
|------------------------------|----------------------|-----------------------------------|------------------|-----------------------------|--------------------------|--------------------------------------|
| Revenues | | | | | | |
| Contributions | \$156,902 | | | | | \$156,902 |
| Other Regular Support | | | \$6,950 | \$13,646 | \$97,150 | \$117,747 |
| Investment Income | | | (\$536) | | | -\$536 |
| Endowment Fund Distributions | \$86,400 | | | | | \$86,400 |
| Other Income | \$16,726 | \$11,329 | | | | \$28,056 |
| Total Revenues | \$260,028 | \$11,329 | \$6,414 | \$13,646 | \$97,150 | \$388,568 |
| Expenses | | | | | | |
| Diocesan Tithe | \$26,327 | | | | | \$26,327 |
| Outreach | \$934 | \$11,350 | \$5,200 | | \$21,650 | \$39,134 |
| Parish Support | | | \$2,650 | \$6,400 | \$20,400 | \$29,450 |
| Personnel | \$160,527 | | | | | \$160,527 |
| Buildings & Grounds | \$63,643 | | | | | \$63,643 |
| General Operating Exp. | \$21,639 | \$81 | \$339 | \$7,275 | \$47,394 | \$76,728 |
| Total Expenses | \$273,071 | \$11,431 | \$8,189 | \$13,675 | \$89,444 | \$395,809 |
| NET TOTAL | (\$13,043) | (\$102) | (\$1,775) | (\$28) | \$7,706 | (\$7,241) |

**Church of the Good Shepherd
Consolidated Balance Sheet
September 1, 2015**

| | Church | Rector's Discretionary Fund | ECW | The Little Thrift Shop | The Furniture Thrift Shop | Consolidated Balance Sheet |
|---|------------------|-----------------------------------|-----------------|------------------------------|------------------------------------|-------------------------------|
| Assets | | | | | | |
| Checking | \$5,172 | \$1,123 | \$1,196 | \$212 | \$13,124 | \$20,827 |
| Money Market Funds | \$172,765 | | | | | \$172,765 |
| Petty Cash | \$0 | | | | | \$0 |
| Investment Accounts | | | \$32,431 | | | \$32,431 |
| Pre-Paid Insurance - Property | \$1,905 | | | | | \$1,905 |
| 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 | \$179,842 | \$1,123 | \$33,627 | \$212 | \$16,854 | \$231,658 |
| Liabilities and Fund Principal | | | | | | |
| Current Liabilities | | | | | | \$0 |
| Restricted Funds | \$167,123 | | | | | \$167,123 |
| Long-Term Liabilities | \$0 | | | | | \$0 |
| Church Fund Principal | \$25,761 | \$1,225 | \$35,401 | \$240 | \$9,148 | \$71,776 |
| Excess Cash Received | -\$13,043 | -\$102 | -\$1,775 | -\$28 | \$7,706 | -\$7,241 |
| Total Liabilities and Fund Principal | \$179,842 | \$1,123 | \$33,627 | \$212 | \$16,854 | \$231,658 |

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

Balance Sheet Report (Total Assets = Liabilities + Equity)

Assets

Checking & Savings Total \$177,937 vs. the same period last year SPLY \$265,908

Regions Checking account balance is \$5,172 (SPLY \$16,842)

Regions Money Market account balance is \$6,691 (SPLY \$11,711)

Regions MM Restricted Funds balance is \$158,729 (SPLY \$196,586)

ProVise investment balance is \$7,345 (SPLY \$40,742)

Petty Cash balance is \$0 (SPLY \$26)

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

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

Total Assets = \$179,842 (SPLY \$361,858)

Liabilities & Equity

Total Restricted Funds \$167,123 (SPLY \$237,428)

Capital Campaign \$115,973 (SPLY \$183,702)

Equity (Assets – Liabilities) 12,719 (SPLY \$30,131)

Total Liabilities & Equity = \$179,842 (SPLY \$361,858)

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

YTD Income

Total YTD Income of \$260,028 is under budget by \$17,014 and \$3,661 below the SPLY

Contributions of \$156,902 are under budget by \$18,602 and below the SPLY by \$723

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

Other Income of \$16,726 is over budget by \$1,588 but below the SPLY by \$3,661

YTD Expenses

Total YTD Expenses of \$273,071 are under budget by \$2,873 and \$21,972 above the SPLY

Personnel Expenses of \$160,527 are \$1,070 over budget and \$8,925 above the SPLY

Buildings & Grounds Expenses of \$63,643 are \$776 over budget and \$10,826 above the SPLY

YTD Net Loss is \$13,043 (SPLY Net Income was \$13,653)

Capital Campaign Fund Balance is \$115,973 of that \$74,000 due on bathroom renovations payable this fall, \$17,902 for Diocesan apportionment due in January 2016. **This leaves a current actual balance of \$24,071.**

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 September 2015

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

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Variance (This Year) | Annual Budget (This Year) |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------|
| Revenues | | | | | | |
| Operating Income | | | | | | |
| Contributions | | | | | | |
| 004010 - Identified Offering | \$13,432.00 | \$18,833.00 | \$150,958.06 | \$169,501.00 | \$18,542.94 | \$226,000.00 |
| 004020 - Unidentified Offering | \$464.00 | \$667.00 | \$5,915.67 | \$6,003.00 | \$87.33 | \$8,004.00 |
| 004050 - Holy Day Offerings | \$0.00 | \$0.00 | \$20.00 | \$0.00 | (\$20.00) | \$0.00 |
| 004060 - Initial Envelope Offerings | \$3.00 | \$0.00 | \$8.00 | \$0.00 | (\$8.00) | \$0.00 |
| Total Contributions | \$13,899.00 | \$19,500.00 | \$156,901.73 | \$175,504.00 | \$18,602.27 | \$234,004.00 |
| Investment Income | | | | | | |
| 004210 - Endowment Distributions | \$0.00 | \$0.00 | \$86,400.00 | \$86,400.00 | \$0.00 | \$86,400.00 |
| Total Investment Income | \$0.00 | \$0.00 | \$86,400.00 | \$86,400.00 | \$0.00 | \$86,400.00 |
| Other Income | | | | | | |
| 004040 - Floral Offerings | \$227.00 | \$216.00 | \$1,710.50 | \$1,944.00 | \$233.50 | \$2,592.00 |
| 004130 - Interest- Regions Money Mark | \$0.58 | \$0.00 | \$2.63 | \$0.00 | (\$2.63) | \$0.00 |
| 004250 - Facility Usage of Church | \$350.00 | \$333.00 | \$4,492.00 | \$2,997.00 | (\$1,495.00) | \$3,996.00 |
| 004251 - Albert Street House | \$350.00 | \$350.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$4,200.00 |
| 004255 - Parking Fund-raising | \$21.00 | \$208.00 | \$3,062.44 | \$1,872.00 | (\$1,190.44) | \$2,496.00 |
| 004256 - Parking Lot Rental | \$0.00 | \$350.00 | \$1,750.00 | \$3,150.00 | \$1,400.00 | \$4,200.00 |
| 004260 - Fellowship | \$0.00 | \$142.00 | \$1,700.00 | \$1,278.00 | (\$422.00) | \$1,704.00 |
| 004290 - Other Income | \$72.98 | \$83.00 | \$858.70 | \$747.00 | (\$111.70) | \$996.00 |
| Total Other Income | \$1,021.56 | \$1,682.00 | \$16,726.27 | \$15,138.00 | (\$1,588.27) | \$20,184.00 |
| Total Operating Income | \$14,920.56 | \$21,182.00 | \$260,028.00 | \$277,042.00 | \$17,014.00 | \$340,588.00 |
| Total Revenues | \$14,920.56 | \$21,182.00 | \$260,028.00 | \$277,042.00 | \$17,014.00 | \$340,588.00 |

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 September 2015

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

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Variance (This Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------|
| Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Personnel | | | | | | |
| Clergy | | | | | | |
| Rector | | | | | | |
| 005110 - Rector Stipend | \$3,819.26 | \$3,819.25 | \$34,373.34 | \$34,373.25 | (\$0.09) | \$45,831.00 |
| 005111 - Rector Housing Allowance | \$429.18 | \$429.17 | \$3,862.62 | \$3,862.53 | (\$0.09) | \$5,150.00 |
| 005112 - Rector Soc Sec Allowance | \$342.84 | \$334.00 | \$3,085.56 | \$3,006.00 | (\$79.56) | \$4,008.00 |
| 005113 - Rector Pension Premiums | \$1,028.53 | \$1,020.00 | \$9,256.77 | \$9,180.00 | (\$76.77) | \$12,240.00 |
| 005114 - Rector Medical Insurance | \$1,026.50 | \$920.00 | \$14,638.50 | \$13,680.00 | (\$958.50) | \$16,440.00 |
| 005115 - Rector Utility Expense | \$273.36 | \$233.33 | \$2,371.77 | \$2,099.97 | (\$271.80) | \$2,800.00 |
| 005116 - Rector Continuing Education | \$166.67 | \$166.67 | \$1,333.36 | \$1,500.03 | \$166.67 | \$2,000.00 |
| 005118 - Rector Travel | \$79.63 | \$166.67 | \$1,087.82 | \$1,500.03 | \$412.21 | \$2,000.00 |
| 005119 - Rector Business Expense | \$30.00 | \$41.67 | \$342.45 | \$375.03 | \$32.58 | \$500.00 |
| Total Rector | \$7,195.97 | \$7,130.76 | \$70,352.19 | \$69,576.84 | (\$775.35) | \$90,969.00 |
| Deacon | | | | | | |
| 005131 - Deacon Continuing Ed | \$0.00 | \$27.08 | \$0.00 | \$243.72 | \$243.72 | \$325.00 |
| 005132 - Deacon Travel | \$0.00 | \$25.00 | \$0.00 | \$225.00 | \$225.00 | \$300.00 |
| 005134 - Deacon Business Expense | \$40.00 | \$25.00 | \$40.00 | \$225.00 | \$185.00 | \$300.00 |
| Total Deacon | \$40.00 | \$77.08 | \$40.00 | \$693.72 | \$653.72 | \$925.00 |
| Total Clergy | \$7,235.97 | \$7,207.84 | \$70,392.19 | \$70,270.56 | (\$121.63) | \$91,894.00 |
| Lay Employees | | | | | | |
| 005210 - Salary, Parish Administrator | \$2,583.34 | \$2,583.33 | \$23,250.06 | \$23,249.97 | (\$0.09) | \$31,000.00 |
| 005216 - Salary, Sunday School Directr | \$210.00 | \$247.50 | \$255.00 | \$292.50 | \$37.50 | \$1,080.00 |
| 005220 - Salary, Music Director | \$1,802.50 | \$1,802.50 | \$16,222.50 | \$16,222.50 | \$0.00 | \$21,630.00 |
| 005225 - Services, Bookkeeper | \$742.50 | \$704.00 | \$6,875.00 | \$6,336.00 | (\$539.00) | \$8,448.00 |
| 005240 - Salary, Sexton | \$2,223.08 | \$2,223.08 | \$20,007.72 | \$20,007.72 | \$0.00 | \$26,677.00 |
| 005260 - Lay Emp Pension Premiums | \$432.61 | \$432.58 | \$3,893.45 | \$3,893.22 | (\$0.23) | \$5,191.00 |
| 005270 - Lay Emp Social Security/ Mec | \$612.24 | \$569.58 | \$5,399.80 | \$5,126.22 | (\$273.58) | \$6,835.00 |
| 005277 - Music Director Continuing Ed | \$0.00 | \$16.67 | \$100.00 | \$150.03 | \$50.03 | \$200.00 |
| 005290 - Lay Emp Medical Insurance | \$1,319.60 | \$1,312.00 | \$11,876.42 | \$11,808.00 | (\$68.42) | \$15,744.00 |
| Total Lay Employees | \$9,925.87 | \$9,891.24 | \$87,879.95 | \$87,086.16 | (\$793.79) | \$116,805.00 |
| Other Personnel Expense | | | | | | |
| 005294 - Worker's Comp Insurance | \$0.00 | \$0.00 | \$1,341.00 | \$1,350.00 | \$9.00 | \$1,350.00 |
| 005295 - Payroll Service Fee | \$46.40 | \$41.67 | \$405.90 | \$375.03 | (\$30.87) | \$500.00 |
| 005298 - Supply Clergy Honorarium | \$200.00 | \$41.67 | \$508.17 | \$375.03 | (\$133.14) | \$500.00 |
| Total Other Personnel Expense | \$246.40 | \$83.34 | \$2,255.07 | \$2,100.06 | (\$155.01) | \$2,350.00 |
| Total Personnel | \$17,408.24 | \$17,182.42 | \$160,527.21 | \$159,456.78 | (\$1,070.43) | \$211,049.00 |
| General Operating Expense | | | | | | |
| Buildings & Grounds | | | | | | |
| 005304 - Electricity | \$1,282.86 | \$1,630.00 | \$9,896.03 | \$10,190.00 | \$293.97 | \$13,090.00 |
| 005308 - Water & Trash | \$445.67 | \$750.00 | \$4,220.27 | \$4,750.00 | \$529.73 | \$6,850.00 |
| 005310 - Natural Gas | \$26.25 | \$30.00 | \$547.26 | \$920.00 | \$372.74 | \$1,100.00 |
| 005320 - Sexton Sub | \$0.00 | \$0.00 | \$100.00 | \$200.00 | \$100.00 | \$200.00 |
| 005330 - Buildings & Grounds Maintene | \$4,507.60 | \$2,630.00 | \$28,609.67 | \$23,670.00 | (\$4,939.67) | \$31,560.00 |
| 005332 - Albert Street Maintenance/Util | \$401.56 | \$300.00 | \$3,012.78 | \$2,700.00 | (\$312.78) | \$3,600.00 |
| 005345 - Equipment | \$15.98 | \$41.67 | \$507.30 | \$375.03 | (\$132.27) | \$500.00 |
| 005350 - Property and Liability Insuranc | \$1,861.10 | \$2,229.17 | \$16,749.90 | \$20,062.53 | \$3,312.63 | \$26,750.00 |
| Total Buildings & Grounds | \$8,541.02 | \$7,610.84 | \$63,643.21 | \$62,867.56 | (\$775.65) | \$83,650.00 |
| Other Expenses | | | | | | |
| 005010 - Diocesan Tithe | \$2,925.00 | \$2,925.00 | \$26,327.00 | \$26,325.00 | (\$2.00) | \$35,100.00 |
| 005410 - Office Supplies | \$82.96 | \$165.00 | \$1,060.28 | \$1,485.00 | \$424.72 | \$1,980.00 |
| 005440 - Office Equipment - Lease | \$270.72 | \$288.00 | \$2,565.23 | \$2,592.00 | \$26.77 | \$3,456.00 |
| 005441 - Office Equipment - Copier | \$146.20 | \$0.00 | \$2,092.46 | \$0.00 | (\$2,092.46) | \$0.00 |
| 005445 - Equipment | \$0.00 | \$41.67 | \$132.59 | \$375.03 | \$242.44 | \$500.00 |
| 005450 - Computer Software/ Consultat | \$143.00 | \$275.83 | \$1,325.00 | \$2,482.47 | \$1,157.47 | \$3,310.00 |
| 005457 - Telecommunications | \$272.61 | \$339.17 | \$3,314.47 | \$3,052.53 | (\$261.94) | \$4,070.00 |
| 005470 - Postage | \$0.00 | \$97.33 | \$616.05 | \$875.97 | \$259.92 | \$1,168.00 |
| 005490 - Administration Other Expense | \$385.86 | \$99.58 | \$1,594.65 | \$896.22 | (\$698.43) | \$1,195.00 |
| 005510 - CF Little Lambs Child Care Pt | \$0.00 | \$0.00 | \$54.00 | \$0.00 | (\$54.00) | \$0.00 |

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 September 2015

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

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Variance (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------|
| 005540 - CF Expenses | \$0.00 | \$108.33 | \$97.65 | \$974.97 | \$877.32 | \$1,300.00 |
| 005610 - Musicians | \$0.00 | \$300.00 | \$300.00 | \$535.00 | \$235.00 | \$985.00 |
| 005620 - Organ & Piano Maintenance | \$0.00 | \$108.33 | \$0.00 | \$974.97 | \$974.97 | \$1,300.00 |
| 005630 - Sheet Music | \$110.04 | \$38.33 | \$352.83 | \$344.97 | (\$7.86) | \$460.00 |
| 005640 - Robes, Bells & Supplies | \$0.00 | \$25.00 | \$37.44 | \$225.00 | \$187.56 | \$300.00 |
| 005701 - Advertising/Marketing | \$0.00 | \$104.17 | \$1,001.31 | \$937.53 | (\$63.78) | \$1,250.00 |
| 005706 - Outreach - Congregational Ba | \$0.00 | \$166.67 | \$934.13 | \$1,500.03 | \$565.90 | \$2,000.00 |
| 005708 - Fellowship | \$355.95 | \$315.83 | \$2,668.24 | \$2,842.47 | \$174.23 | \$3,790.00 |
| 005710 - Volunteer Support | \$0.00 | \$0.00 | \$188.45 | \$0.00 | (\$188.45) | \$0.00 |
| 005712 - Shepherding Team | \$0.00 | \$25.00 | \$437.04 | \$225.00 | (\$212.04) | \$300.00 |
| 005760 - Stewardship Committee | \$289.84 | \$54.17 | \$289.84 | \$487.53 | \$197.69 | \$650.00 |
| 005770 - Worship | \$0.00 | \$41.67 | \$106.99 | \$375.03 | \$268.04 | \$500.00 |
| 005775 - Altar Guild | \$70.56 | \$100.00 | \$1,097.73 | \$900.00 | (\$197.73) | \$1,200.00 |
| 005801 - Property Tax - 215 Albert St | \$0.00 | \$250.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$3,000.00 |
| 005907 - Floral Arrangements | \$114.25 | \$208.33 | \$1,516.25 | \$1,874.97 | \$358.72 | \$2,500.00 |
| 005910 - Convention Expense | \$150.00 | \$50.00 | \$150.00 | \$450.00 | \$300.00 | \$600.00 |
| 005920 - Vestry Expense | \$0.00 | \$62.50 | \$640.64 | \$562.50 | (\$78.14) | \$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 | \$74.97 | \$74.97 | \$100.00 |
| Total Other Expenses | \$5,316.99 | \$6,198.24 | \$48,900.27 | \$53,619.16 | \$4,718.89 | \$74,864.00 |
| Total General Operating Expense | \$13,858.01 | \$13,809.08 | \$112,543.48 | \$116,486.72 | \$3,943.24 | \$158,514.00 |
| Total Operating Expenses | \$31,266.25 | \$30,991.50 | \$273,070.69 | \$275,943.50 | \$2,872.81 | \$369,563.00 |
| Total Expenses | \$31,266.25 | \$30,991.50 | \$273,070.69 | \$275,943.50 | \$2,872.81 | \$369,563.00 |
| Net Total | (\$16,345.69) | (\$9,809.50) | (\$13,042.69) | \$1,098.50 | \$14,141.19 | (\$28,975.00) |

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Church of The Good Shepherd
Balance Sheet
Church of The Good Shepherd
September 2015

Accounts

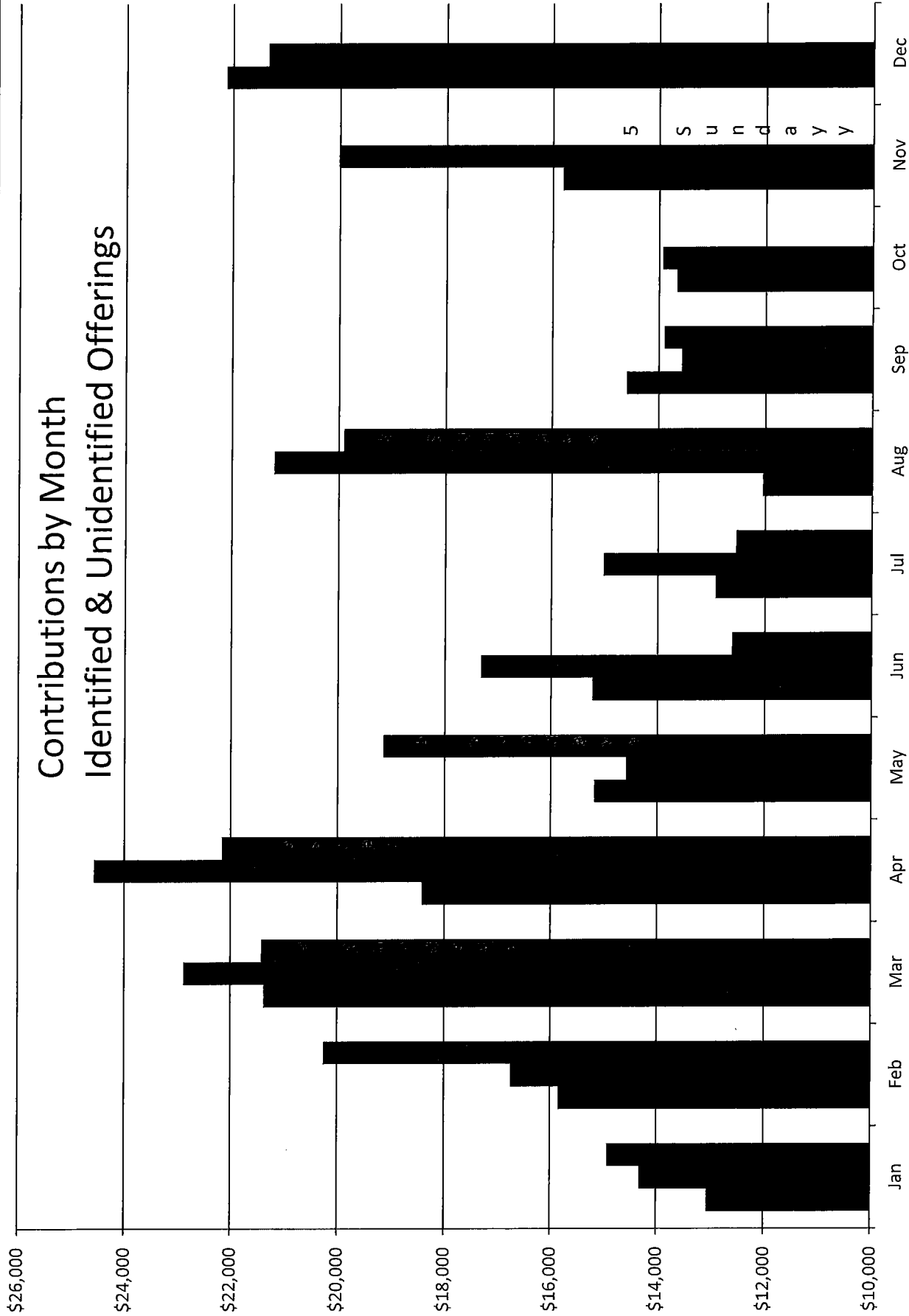
| <u>Assets</u> | | |
|--|----------------------|----------------------------|
| Current Assets | | |
| Cash & Equivalents | | |
| 001011 - Regions Checking | \$5,172.42 | |
| 001016 - Regions Money Market | \$6,691.35 | |
| 001018 - Regions MM Restricted | \$158,728.73 | |
| 001019 - NFP/ProVise | \$7,344.97 | |
| Total Cash & Equivalents | <u>\$177,937.47</u> | |
| Other Assets | | |
| 001051 - Prepaid Insurance - Property | \$1,904.50 | |
| Total Other Assets | <u>\$1,904.50</u> | |
| Total Current Assets | | <u>\$179,841.97</u> |
| Total Assets | | <u><u>\$179,841.97</u></u> |
| <hr/> | | |
| <u>Liabilities, Fund Principal, & Restricted Funds</u> | | |
| Liabilities | | |
| Fund Principal | | |
| 003000 - Church Fund Principal | \$25,761.44 | |
| Excess Cash Received | <u>(\$13,042.69)</u> | |
| Total Fund Principal and Excess Cash Received | | <u>\$12,718.75</u> |
| Restricted Funds | | |
| Total Temporarily Restricted | \$167,123.22 | |
| Total Permanently Restricted | <u>\$0.00</u> | |
| Total Restricted Funds | | <u>\$167,123.22</u> |
| Total Liabilities, Fund Principal, & Restricted Funds | | <u><u>\$179,841.97</u></u> |

Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
Church of The Good Shepherd
January to September 2015

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|--|----------------------|-----------------------|------------------------|---------------------|
| Temporary Restricted | | | | |
| Special Offerings | | | | |
| 008131 - Rector's Discretionary Fund | \$103.77 | \$6,890.45 | \$6,994.22 | \$0.00 |
| 008133 - Episcopal Relief & Development | \$5,528.60 | \$6,407.86 | \$11,417.11 | \$519.35 |
| 008136 - Religious Community Services | \$0.00 | \$748.20 | \$727.70 | \$20.50 |
| 008170 - Outreach | \$4,016.91 | \$40.00 | \$3,746.64 | \$310.27 |
| 008171 - Shepherd's Hands | \$1,915.64 | \$1,326.13 | \$204.41 | \$3,037.36 |
| 008172 - Pack A Sack | \$3,689.30 | \$2,209.00 | \$2,169.07 | \$3,729.23 |
| 008173 - Grace House Project | \$0.00 | \$1,026.06 | \$23.36 | \$1,002.70 |
| 008174 - Quilters | \$0.00 | \$404.14 | \$0.00 | \$404.14 |
| 008175 - Pillowcase Dresses | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 |
| 008176 - Farm Workers | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| 008177 - Clothes 2 Kids | \$0.00 | \$180.00 | \$180.00 | \$0.00 |
| 008178 - Meals of Hope | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| Total Special Offerings | \$15,254.22 | \$20,506.84 | \$25,512.51 | \$10,248.55 |
| Restricted Funds Programs | | | | |
| 008129 - Rebate of Tithe | \$0.00 | \$1,683.00 | \$1,683.00 | \$0.00 |
| 008200 - Rector Cont Ed Fund | \$3,831.50 | \$1,310.17 | \$0.00 | \$5,141.67 |
| 008201 - Music Continuing Ed. | \$400.00 | \$300.00 | \$0.00 | \$700.00 |
| 008202 - Bequests | \$0.00 | \$7,000.00 | \$234.00 | \$6,766.00 |
| 008203 - Rector Sabatical Fund | \$696.27 | \$0.00 | \$0.00 | \$696.27 |
| 008204 - Deanery Fund | \$1,117.13 | \$1,000.00 | \$623.00 | \$1,494.13 |
| 008210 - Memorial Fund | \$9,960.64 | \$3,399.00 | \$3,193.48 | \$10,166.16 |
| 008211 - Ferguson Estate | \$10,000.00 | \$0.00 | \$8,029.64 | \$1,970.36 |
| 008212 - Memorial Gardens | \$4,569.68 | \$0.00 | \$32.00 | \$4,537.68 |
| 008220 - In/Out Account | \$0.00 | \$2,327.37 | \$2,355.80 | (\$28.43) |
| 008221 - Fundraising | \$0.00 | \$0.00 | \$350.00 | (\$350.00) |
| 008340 - Music Fund | \$0.00 | \$801.34 | \$801.34 | \$0.00 |
| 008341 - Bells | \$0.00 | \$1,350.00 | \$581.00 | \$769.00 |
| 008351 - Concert Fund | \$65.07 | \$5.07 | \$65.07 | \$5.07 |
| 008380 - Shepherd's Village | \$6,085.82 | \$4,851.64 | \$3,893.47 | \$7,043.99 |
| 008390 - Other Restricted Funds | \$297.33 | \$963.66 | \$1,160.99 | \$100.00 |
| 008391 - Signs | \$0.00 | \$3.98 | \$0.45 | \$3.53 |
| Total Restricted Funds Programs | \$37,023.44 | \$24,995.23 | \$23,003.24 | \$39,015.43 |
| Special Programs | | | | |
| 008490 - Youth Special Events/Programs | \$721.37 | \$0.00 | \$0.00 | \$721.37 |
| 008625 - 125th Anniversary | \$3,061.91 | \$0.00 | \$3,061.91 | \$0.00 |
| 008630 - Dominican Republic Mission | \$167.00 | \$25.00 | \$25.00 | \$167.00 |
| 008640 - Brotherhood of Good Shepherd | \$1,523.17 | \$2,266.64 | \$2,792.39 | \$997.42 |
| Total Special Programs | \$5,473.45 | \$2,291.64 | \$5,879.30 | \$1,885.79 |
| Celebrating our Blessings | | | | |
| 008900 - Capital Campaign Income | \$500,467.59 | \$103,802.04 | \$0.00 | \$604,269.63 |
| 008910 - Capital Campaign Expense | (\$35,500.46) | \$0.00 | \$205.89 | (\$35,706.35) |
| 008912 - Capital Campaign Tithe | \$0.00 | \$0.00 | \$31,295.00 | (\$31,295.00) |
| 008915 - Capital Campaign Sanctuary | \$0.00 | \$1,049.52 | \$102,275.00 | (\$101,225.48) |
| 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 | (\$28,838.98) | \$0.00 | \$20,471.46 | (\$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 | \$1,389.00 | (\$11,027.71) |
| 008928 - Cap Project - Rehab Interior | (\$8,202.23) | \$0.00 | \$1,092.31 | (\$9,294.54) |
| 008929 - Cap Project - Awnings | (\$1,317.50) | \$0.00 | \$1,589.00 | (\$2,906.50) |
| 008930 - Cap Project - Restrooms | \$0.00 | \$0.00 | \$39,340.00 | (\$39,340.00) |
| Total Celebrating our Blessings | \$208,779.55 | \$104,851.56 | \$197,657.66 | \$115,973.45 |
| Total Temporary Restricted | \$266,530.66 | \$152,645.27 | \$252,052.71 | \$167,123.22 |

| 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 | \$25.00 | |
| Mystic Dance | | | | \$48.00 | |
| | | | | | |
| Qigong | \$10.00 | \$10.00 | | | |
| Rotary | \$296.00 | | \$207.00 | | |
| Yoga Class | \$190.00 | \$32.00 | \$167.00 | \$190.00 | |
| Weddings, etc. | \$175.00 | | \$15.00 | | |
| Totals | \$696.00 | \$167.00 | \$414.00 | \$263.00 | |
| | | | | | |
| Name of Group | Sept | Oct. | Nov. | Dec. | YTD |
| Al-Anon | | | | | \$300.00 |
| Women's AA | | | | | \$200.00 |
| HOW Group | \$45.00 | | | | \$245.00 |
| Mystic Dance | | | | | \$110.00 |
| Painting Class | \$20.00 | | | | \$20.00 |
| Quigong | | | | | \$20.00 |
| Rotary | \$235.00 | | | | \$1,226.00 |
| Yoga Class | \$50.00 | | | | \$1,206.00 |
| Weddings, etc. | | | | | \$1,165.00 |
| Totals | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$4,492.00 |

Contributions by Month Identified & Unidentified Offerings



5
S u n d a y

■ 2013 ■ 2014 ■ 2015