

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

	Church Operations	Rector's Discretionary Fund	ECW	The LittleThrift Shop	Furniture Thrift Shop	Consolidated Revenue & Expense
<b>Revenues</b>						
Contributions	\$175,058					\$175,058
Other Regular Support			\$7,500	\$15,131	\$109,580	\$132,211
Investment Income			(\$606)			-\$606
Endowment Fund Distributions	\$110,400					\$110,400
Other Income	\$19,645	\$12,714	\$402			\$32,762
<b>Total Revenues</b>	<b>\$305,104</b>	<b>\$12,714</b>	<b>\$7,296</b>	<b>\$15,131</b>	<b>\$109,580</b>	<b>\$449,825</b>
<b>Expenses</b>						
Diocesan Tithe	\$29,252					\$29,252
Outreach	\$1,084	\$12,648	\$5,200		\$25,350	\$44,282
Parish Support			\$2,650	\$7,050	\$24,900	\$34,600
Personnel	\$178,579					\$178,579
Buildings & Grounds	\$72,791					\$72,791
General Operating Exp.	\$23,894	\$81	\$557	\$8,114	\$51,656	\$84,303
<b>Total Expenses</b>	<b>\$305,600</b>	<b>\$12,728</b>	<b>\$8,407</b>	<b>\$15,164</b>	<b>\$101,906</b>	<b>\$443,807</b>
<b>NET TOTAL</b>	<b>(\$496)</b>	<b>(\$14)</b>	<b>(\$1,112)</b>	<b>(\$33)</b>	<b>\$7,674</b>	<b>\$6,018</b>

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

	Church	Rector's Discretionary Fund	ECW	The Little Thrift Shop	The Furniture Thrift Shop	Consolidated Balance Sheet
<b>Assets</b>						
Checking	\$10,119	\$1,211	\$1,929	\$207	\$12,992	\$26,457
Money Market Funds	\$168,618					\$168,618
Petty Cash	\$0				\$100	\$100
Investment Accounts			\$32,360			\$32,360
Pre-Paid Insurance - Property	\$8,455					\$8,455
Pre-Paid Insurance - Medical						\$0
Land						\$0
Buildings						\$0
Office/vehicles						\$0
Furniture						\$0
Security Deposits					\$3,730	\$3,730
Capital Improvements						\$0
<b>Total Assets</b>	<b>\$187,192</b>	<b>\$1,211</b>	<b>\$34,290</b>	<b>\$207</b>	<b>\$16,822</b>	<b>\$239,721</b>
<b>Liabilities and Fund Principal</b>						
Current Liabilities						\$0
Restricted Funds	\$161,927					\$161,927
Long-Term Liabilities	\$0					\$0
Church Fund Principal	\$25,761	\$1,225	\$35,401	\$240	\$9,148	\$71,776
Excess Cash Received	-\$496	-\$14	-\$1,112	-\$33	\$7,674	\$6,018
<b>Total Liabilities and Fund Principal</b>	<b>\$187,192</b>	<b>\$1,211</b>	<b>\$34,290</b>	<b>\$207</b>	<b>\$16,822</b>	<b>\$239,721</b>

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

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

**Assets**

**Checking & Savings Total \$178,737** vs. the same period last year SPLY \$263,950

*Regions Checking* account balance is \$10,119 (SPLY \$26,937)

*Regions Money Market* account balance is \$6,691 (SPLY \$4,300)

*Regions MM Restricted Funds* balance is \$154,582 (SPLY \$185,934)

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

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

**Other Current Assets \$8455 (Prepaid Insurance) SPLY \$0**

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

**Total Assets = \$187,192 (SPLY \$359,901)**

**Liabilities & Equity**

**Total Restricted Funds \$161,927 (SPLY \$226,677)**

Capital Campaign \$109,026 (SPLY \$172,970)

**Equity (Assets – Liabilities) -\$496 (SPLY \$24,111)**

**Total Liabilities & Equity = \$187,192 (SPLY \$359,901)**

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

**YTD Income**

**Total YTD Income** of \$305,104 is over budget by \$6,880 and \$1,747 above the SPLY

Contributions of \$175,058 are under budget by \$19,946 , but above the SPLY by \$893

Endowment Income of \$110,400 is over budget by \$24,000 and \$400 greater than the SPLY

Other Income of \$19,645 is over budget by \$2,825 and above the SPLY by \$454

**YTD Expenses**

**Total YTD Expenses** of \$305,600 are over budget by \$1,995 and \$25,064 above the SPLY

Personnel Expenses of \$178,579 are \$1,939 over budget and \$9,800 above the SPLY

Buildings & Grounds Expenses of \$72,791 are \$2,843 over budget and \$13,370 above the SPLY

**YTD Net Loss is \$496 (SPLY Net Income was \$22,821)**

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**Capital Campaign Fund Balance** is \$109,026 of that \$52,000 due on bathroom renovations payable this fall, \$17,902 for Diocesan apportionment due in January 2016. **This leaves a current actual balance of \$39,124.**

Church of The Good Shepherd  
 Analysis of Revenues & Expenses - October Report  
 January to October 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)	Annual Budget (This Year)
<b>Revenues</b>					
<b>Operating Income</b>					
<b>Contributions</b>					
004010 - Identified Offering	\$17,485.00	\$18,833.00	\$168,443.06	\$188,334.00	\$226,000.00
004020 - Unidentified Offering	\$671.75	\$667.00	\$6,587.42	\$6,670.00	\$8,004.00
004050 - Holy Day Offerings	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
004060 - Initial Envelope Offerings	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$18,156.75</u>	<u>\$19,500.00</u>	<u>\$175,058.48</u>	<u>\$195,004.00</u>	<u>\$234,004.00</u>
<b>Investment Income</b>					
004210 - Endowment Distributions	\$24,000.00	\$0.00	\$110,400.00	\$86,400.00	\$86,400.00
<b>Total Investment Income</b>	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$110,400.00</u>	<u>\$86,400.00</u>	<u>\$86,400.00</u>
<b>Other Income</b>					
004040 - Floral Offerings	\$100.00	\$216.00	\$1,810.50	\$2,160.00	\$2,592.00
004130 - Interest- Regions Money	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00
004250 - Facility Usage of Church	\$440.00	\$333.00	\$4,932.00	\$3,330.00	\$3,996.00
004251 - Albert Street House	\$350.00	\$350.00	\$3,500.00	\$3,500.00	\$4,200.00
004255 - Parking Fund-raising	\$1,679.00	\$208.00	\$4,741.44	\$2,080.00	\$2,496.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$2,100.00	\$3,500.00	\$4,200.00
004260 - Fellowship	\$0.00	\$142.00	\$1,700.00	\$1,420.00	\$1,704.00
004290 - Other Income	\$0.00	\$83.00	\$858.70	\$830.00	\$996.00
<b>Total Other Income</b>	<u>\$2,919.00</u>	<u>\$1,682.00</u>	<u>\$19,645.27</u>	<u>\$16,820.00</u>	<u>\$20,184.00</u>
<b>Total Operating Income</b>	<u>\$45,075.75</u>	<u>\$21,182.00</u>	<u>\$305,103.75</u>	<u>\$298,224.00</u>	<u>\$340,588.00</u>
<b>Total Revenues</b>	<u>\$45,075.75</u>	<u>\$21,182.00</u>	<u>\$305,103.75</u>	<u>\$298,224.00</u>	<u>\$340,588.00</u>

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - October Report**  
**January to October 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)	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	\$38,192.60	\$38,192.50	\$45,831.00
005111 - Rector Housing Allowanc	\$429.18	\$429.17	\$4,291.80	\$4,291.70	\$5,150.00
005112 - Rector Soc Sec Allowanc	\$342.84	\$334.00	\$3,428.40	\$3,340.00	\$4,008.00
005113 - Rector Pension Premium	\$1,028.53	\$1,020.00	\$10,285.30	\$10,200.00	\$12,240.00
005114 - Rector Medical Insurance	\$1,026.50	\$920.00	\$15,665.00	\$14,600.00	\$16,440.00
005115 - Rector Utility Expense	\$400.00	\$233.33	\$2,771.77	\$2,333.30	\$2,800.00
005116 - Rector Continuing Educa	\$190.00	\$166.67	\$1,523.36	\$1,666.70	\$2,000.00
005118 - Rector Travel	\$374.40	\$166.67	\$1,462.22	\$1,666.70	\$2,000.00
005119 - Rector Business Expense	\$340.33	\$41.67	\$682.78	\$416.70	\$500.00
<b>Total Rector</b>	<b>\$7,951.04</b>	<b>\$7,130.76</b>	<b>\$78,303.23</b>	<b>\$76,707.60</b>	<b>\$90,969.00</b>
<b>Deacon</b>					
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$270.80	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$250.00	\$300.00
005134 - Deacon Business Expense	\$95.77	\$25.00	\$135.77	\$250.00	\$300.00
<b>Total Deacon</b>	<b>\$95.77</b>	<b>\$77.08</b>	<b>\$135.77</b>	<b>\$770.80</b>	<b>\$925.00</b>
<b>Total Clergy</b>	<b>\$8,046.81</b>	<b>\$7,207.84</b>	<b>\$78,439.00</b>	<b>\$77,478.40</b>	<b>\$91,894.00</b>
<b>Lay Employees</b>					
005210 - Salary, Parish Administra	\$2,583.34	\$2,583.33	\$25,833.40	\$25,833.30	\$31,000.00
005216 - Salary, Sunday School D	\$240.00	\$247.50	\$495.00	\$540.00	\$1,080.00
005220 - Salary, Music Director	\$1,802.50	\$1,802.50	\$18,025.00	\$18,025.00	\$21,630.00
005225 - Services, Bookkeeper	\$742.50	\$704.00	\$7,617.50	\$7,040.00	\$8,448.00
005240 - Salary, Sexton	\$2,223.08	\$2,223.08	\$22,230.80	\$22,230.80	\$26,677.00
005260 - Lay Emp Pension Premiu	\$432.61	\$432.58	\$4,326.06	\$4,325.80	\$5,191.00
005270 - Lay Emp Social Security/	\$614.53	\$569.58	\$6,014.33	\$5,695.80	\$6,835.00
005277 - Music Director Continuing	\$0.00	\$16.67	\$100.00	\$166.70	\$200.00
005290 - Lay Emp Medical Insuran	\$1,319.60	\$1,312.00	\$13,196.02	\$13,120.00	\$15,744.00
<b>Total Lay Employees</b>	<b>\$9,958.16</b>	<b>\$9,891.24</b>	<b>\$97,838.11</b>	<b>\$96,977.40</b>	<b>\$116,805.00</b>
<b>Other Personnel Expense</b>					
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$1,341.00	\$1,350.00	\$1,350.00
005295 - Payroll Service Fee	\$46.40	\$41.67	\$452.30	\$416.70	\$500.00
005298 - Supply Clergy Honorariur	\$0.00	\$41.67	\$508.17	\$416.70	\$500.00
<b>Total Other Personnel Expense</b>	<b>\$46.40</b>	<b>\$83.34</b>	<b>\$2,301.47</b>	<b>\$2,183.40</b>	<b>\$2,350.00</b>
<b>Total Personnel</b>	<b>\$18,051.37</b>	<b>\$17,182.42</b>	<b>\$178,578.58</b>	<b>\$176,639.20</b>	<b>\$211,049.00</b>
<b>General Operating Expense</b>					
<b>Buildings &amp; Grounds</b>					
005304 - Electricity	\$1,442.14	\$1,100.00	\$11,338.17	\$11,290.00	\$13,090.00
005308 - Water & Trash	\$457.19	\$750.00	\$4,677.46	\$5,500.00	\$6,850.00
005310 - Natural Gas	\$25.73	\$30.00	\$572.99	\$950.00	\$1,100.00
005320 - Sexton Sub	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00
005330 - Buildings & Grounds Mai	\$3,520.65	\$2,630.00	\$32,130.32	\$26,300.00	\$31,560.00
005332 - Albert Street Maintenanc	\$427.22	\$300.00	\$3,440.00	\$3,000.00	\$3,600.00
005345 - Equipment	\$0.00	\$41.67	\$507.30	\$416.70	\$500.00
005350 - Property and Liability Inst	\$3,275.22	\$2,229.17	\$20,025.12	\$22,291.70	\$26,750.00
<b>Total Buildings &amp; Grounds</b>	<b>\$9,148.15</b>	<b>\$7,080.84</b>	<b>\$72,791.36</b>	<b>\$69,948.40</b>	<b>\$83,650.00</b>
<b>Other Expenses</b>					
005010 - Diocesan Tithe	\$2,925.00	\$2,925.00	\$29,252.00	\$29,250.00	\$35,100.00
005410 - Office Supplies	\$145.95	\$165.00	\$1,206.23	\$1,650.00	\$1,980.00
005440 - Office Equipment - Lease	\$270.72	\$288.00	\$2,835.95	\$2,880.00	\$3,456.00
005441 - Office Equipment - Copie	\$128.80	\$0.00	\$2,221.26	\$0.00	\$0.00
005445 - Equipment	\$0.00	\$41.67	\$132.59	\$416.70	\$500.00
005450 - Computer Software/ Con	\$143.00	\$275.83	\$1,468.00	\$2,758.30	\$3,310.00
005457 - Telecommunications	\$369.90	\$339.17	\$3,684.37	\$3,391.70	\$4,070.00

Church of The Good Shepherd  
 Analysis of Revenues & Expenses - October Report  
 January to October 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)	Annual Budget (This Year)
005470 - Postage	\$0.00	\$97.33	\$616.05	\$973.30	\$1,168.00
005490 - Administration Other Exp	\$93.26	\$99.58	\$1,687.91	\$995.80	\$1,195.00
005510 - CF Little Lambs Child Ca	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00
005540 - CF Expenses	\$78.55	\$108.33	\$176.20	\$1,083.30	\$1,300.00
005610 - Musicians	\$0.00	\$0.00	\$300.00	\$535.00	\$985.00
005620 - Organ & Piano Maintenan	\$130.00	\$108.33	\$130.00	\$1,083.30	\$1,300.00
005630 - Choir Supplies	\$37.31	\$38.33	\$390.14	\$383.30	\$460.00
005640 - Bell Choir Supplies	\$0.00	\$25.00	\$37.44	\$250.00	\$300.00
005701 - Advertising/Marketing	\$0.00	\$104.17	\$1,001.31	\$1,041.70	\$1,250.00
005706 - Outreach - Congregation:	\$149.70	\$166.67	\$1,083.83	\$1,666.70	\$2,000.00
005708 - Fellowship	\$232.80	\$315.83	\$2,901.04	\$3,158.30	\$3,790.00
005710 - Volunteer Support	\$0.00	\$0.00	\$188.45	\$0.00	\$0.00
005712 - Shepherding Team	\$0.00	\$25.00	\$437.04	\$250.00	\$300.00
005760 - Stewardship Committee	\$0.00	\$54.17	\$289.84	\$541.70	\$650.00
005770 - Worship	\$33.87	\$41.67	\$140.86	\$416.70	\$500.00
005775 - Altar Guild	\$0.00	\$100.00	\$1,097.73	\$1,000.00	\$1,200.00
005801 - Property Tax - 215 Albert	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
005907 - Floral Arrangements	\$185.63	\$208.33	\$1,701.88	\$2,083.30	\$2,500.00
005910 - Convention Expense	\$405.48	\$50.00	\$555.48	\$500.00	\$600.00
005920 - Vestry Expense	\$0.00	\$62.50	\$640.64	\$625.00	\$750.00
005950 - Line of Credit - Interest E	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
005990 - Audit and Other Expense	\$0.00	\$8.33	\$0.00	\$83.30	\$100.00
<b>Total Other Expenses</b>	<b>\$5,329.97</b>	<b>\$5,648.24</b>	<b>\$54,230.24</b>	<b>\$57,017.40</b>	<b>\$74,864.00</b>
<b>Total General Operating Expense</b>	<b>\$14,478.12</b>	<b>\$12,729.08</b>	<b>\$127,021.60</b>	<b>\$126,965.80</b>	<b>\$158,514.00</b>
<b>Total Operating Expenses</b>	<b>\$32,529.49</b>	<b>\$29,911.50</b>	<b>\$305,600.18</b>	<b>\$303,605.00</b>	<b>\$369,563.00</b>
<b>Total Expenses</b>	<b>\$32,529.49</b>	<b>\$29,911.50</b>	<b>\$305,600.18</b>	<b>\$303,605.00</b>	<b>\$369,563.00</b>
<b>Net Total</b>	<b>\$12,546.26</b>	<b>(\$8,729.50)</b>	<b>(\$496.43)</b>	<b>(\$5,381.00)</b>	<b>(\$28,975.00)</b>

Church of The Good Shepherd  
 Balance Sheet- Mthly Vestry Report  
 Church of The Good Shepherd  
 October 2015

Accounts

<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash &amp; Equivalents</b>		
001011 - Regions Checking	\$10,118.73	
001016 - Regions Money Market	\$6,691.35	
001018 - Regions MM Restricted	\$154,581.97	
001019 - NFP/ProVise	\$7,345.03	
<b>Total Cash &amp; Equivalents</b>	<u>\$178,737.08</u>	
<b>Other Assets</b>		
001051 - Prepaid Insurance - Property	\$8,454.93	
<b>Total Other Assets</b>	<u>\$8,454.93</u>	
<b>Total Current Assets</b>		<u>\$187,192.01</u>
<b>Total Assets</b>		<u><u>\$187,192.01</u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
003000 - Church Fund Principal	\$25,761.44	
Excess Cash Received	(\$496.43)	
<b>Total Fund Principal and Excess Cash Received</b>		<u>\$25,265.01</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$161,927.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<u>\$161,927.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$187,192.01</u></u>

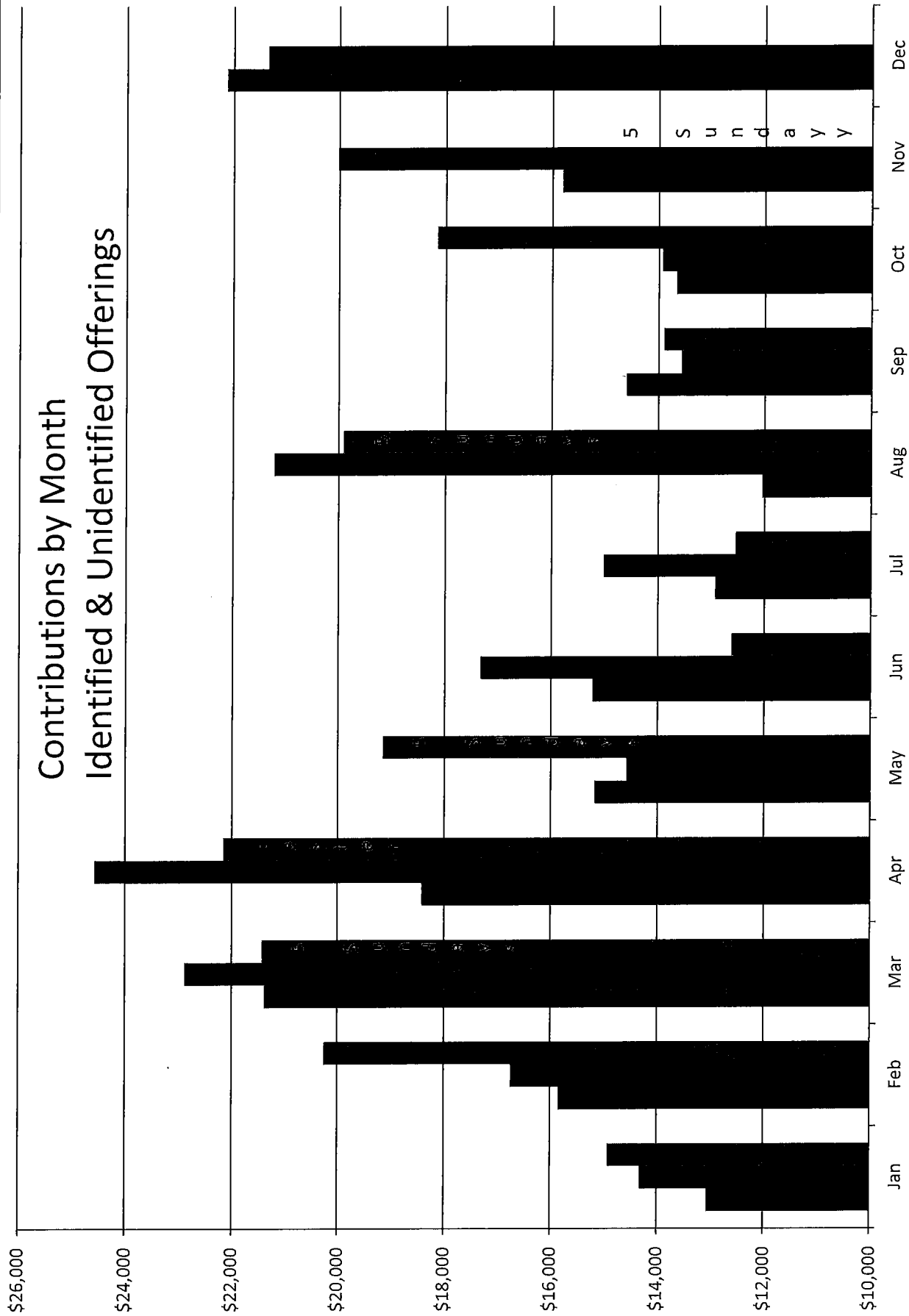
Church of The Good Shepherd  
 Summary of Restricted Accounts - YTD Vestry  
 January to October 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Special Offerings</b>				
008131 - Rector's Discretionary Fund	\$103.77	\$7,375.44	\$7,479.21	\$0.00
008133 - Episcopal Relief & Development	\$5,528.60	\$7,164.36	\$11,417.11	\$1,275.85
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	\$1,336.13	\$204.41	\$3,047.36
008172 - Pack A Sack	\$3,689.30	\$2,229.00	\$2,755.97	\$3,162.33
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	\$165.38	\$884.62
008176 - Farm Workers	\$0.00	\$175.00	\$0.00	\$175.00
008177 - Clothes 2 Kids	\$0.00	\$255.00	\$180.00	\$75.00
008178 - Meals of Hope	\$0.00	\$50.00	\$50.00	\$0.00
<b>Total Special Offerings</b>	<b>\$15,254.22</b>	<b>\$21,853.33</b>	<b>\$26,749.78</b>	<b>\$10,357.77</b>
<b>Restricted Funds Programs</b>				
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	\$1,459.78	\$5,540.22
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$0.00	\$696.27
008204 - Deanery Fund	\$1,117.13	\$1,000.00	\$2,117.13	\$0.00
008210 - Memorial Fund	\$9,960.64	\$3,399.00	\$3,441.02	\$9,918.62
008211 - Ferguson Estate	\$10,000.00	\$0.00	\$8,029.64	\$1,970.36
008212 - Memorial Gardens	\$4,569.68	\$20.00	\$32.00	\$4,557.68
008220 - In/Out Account	\$0.00	\$2,377.37	\$2,377.37	\$0.00
008221 - Fundraising	\$0.00	\$5,717.37	\$350.00	\$5,367.37
008340 - Music Fund	\$0.00	\$803.34	\$801.34	\$2.00
008341 - Bells	\$0.00	\$1,375.00	\$859.50	\$515.50
008351 - Concert Fund	\$65.07	\$5.07	\$65.07	\$5.07
008380 - Shepherd's Village	\$6,085.82	\$5,051.64	\$5,042.32	\$6,095.14
008390 - Other Restricted Funds	\$297.33	\$963.66	\$1,160.99	\$100.00
008391 - Signs	\$0.00	\$3.98	\$0.45	\$3.53
<b>Total Restricted Funds Programs</b>	<b>\$37,023.44</b>	<b>\$31,009.60</b>	<b>\$27,419.61</b>	<b>\$40,613.43</b>
<b>Special Programs</b>				
008490 - Youth Special Events/Programs	\$721.37	\$0.00	\$175.00	\$546.37
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	\$2,706.64	\$3,013.27	\$1,216.54
<b>Total Special Programs</b>	<b>\$5,473.45</b>	<b>\$2,731.64</b>	<b>\$6,275.18</b>	<b>\$1,929.91</b>
<b>Celebrating our Blessings</b>				
008900 - Capital Campaign Income	\$500,467.59	\$108,753.50	\$0.00	\$609,221.09
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	\$51,239.02	(\$51,239.02)
<b>Total Celebrating our Blessings</b>	<b>\$208,779.55</b>	<b>\$109,803.02</b>	<b>\$209,556.68</b>	<b>\$109,025.89</b>
<b>Total Temporary Restricted</b>	<b>\$266,530.66</b>	<b>\$165,397.59</b>	<b>\$270,001.25</b>	<b>\$161,927.00</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	\$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		
<b>Totals</b>	<b>\$696.00</b>	<b>\$167.00</b>	<b>\$414.00</b>	<b>\$263.00</b>	
Name of Group	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon		\$100.00			\$400.00
Women's AA					\$200.00
HOW Group	\$45.00	\$25.00			\$270.00
Mystic Dance					\$110.00
Painting Class	\$20.00				\$20.00
Quigong					\$20.00
Rotary	\$235.00				\$1,226.00
Yoga Class	\$50.00	\$315.00			\$1,521.00
Weddings, etc.					\$1,165.00
<b>Totals</b>	<b>\$350.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,932.00</b>

# Contributions by Month Identified & Unidentified Offerings



■ 2013 ■ 2014 ■ 2015

5  
SUNDAY