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 |
|---|------------------------------|----------------------|-----------------------------------|-----------|-----------------------------|--------------------------|--------------------------------------|
| F | Revenues | | | | | | |
| | 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 |
| 7 | otal Revenues | \$305,104 | \$12,714 | \$7,296 | \$15,131 | \$109,580 | \$449,825 |
| E | xpenses | | | | | | |
| | Dioceasan 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 |
| T | otal Expenses | \$305,600 | \$12,728 | \$8,407 | \$15,164 | \$101,906 | \$443,807 |
| N | ET TOTAL | (\$496) | (\$14) | (\$1,112) | (\$33) | \$7,674 | \$6,018 |

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 |
|-------|-------------------------------|-----------|-----------------------------------|----------|------------------------------|------------------------------------|-------------------------------|
| Ass | ets | | | | | | |
| | 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 |
| Total | l Assets | \$187,192 | \$1,211 | \$34,290 | \$207 | \$16,822 | \$239,721 |
| Liabi | lities and Fund Principal | | | | | | |
| | 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 | | -\$14 | -\$1,112 | -\$33 | \$7,674 | \$6,018 |
| Total | Libilities and Fund Principal | \$187,192 | \$1,211 | \$34,290 | \$207 | \$16,822 | \$239,721 |

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)

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)

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.

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004260 - Fellowship

Total Other Income

Total Operating Income

Total Revenues

004290 - Other Income

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.

MTD Budget YTD Actual YTD Budget **Annual Budget** MTD Actual **Accounts** (This Year) (This Year) (This Year) (This Year) (This Year) Revenues **Operating Income** Contributions \$168,443.06 \$188,334.00 \$226,000.00 004010 - Identified Offering \$17,485.00 \$18,833.00 \$667.00 \$6,587.42 \$6,670.00 \$8,004.00 004020 - Unidentified Offering \$671.75 \$0.00 \$20.00 \$0.00 \$0.00 004050 - Holy Day Offerings \$0.00 \$0.00 \$0.00 \$0.00 \$8.00 \$0.00 004060 - Initial Envelope Offerings \$18,156.75 \$19,500.00 \$175,058.48 \$195,004.00 \$234,004.00 **Total Contributions Investment Income** \$86,400.00 \$110,400.00 \$86,400.00 004210 - Endowment Distributions \$24,000.00 \$0.00 \$24,000.00 \$0.00 \$110,400,00 \$86,400.00 \$86,400.00 **Total Investment Income** Other Income \$2,592.00 004040 - Floral Offerings \$100.00 \$216.00 \$1,810.50 \$2,160.00 004130 - Interest- Regions Money \$0.00 \$0.00 \$2.63 \$0.00 \$0.00 \$3,330.00 \$3.996.00 004250 - Facility Usage of Church \$440.00 \$333.00 \$4,932.00 \$4,200.00 004251 - Albert Street House \$350.00 \$350.00 \$3,500.00 \$3,500.00 \$2,496.00 004255 - Parking Fund-raising \$1,679.00 \$208.00 \$4,741.44 \$2,080.00 \$4,200.00 004256 - Parking Lot Rental \$350.00 \$350.00 \$2,100.00 \$3,500.00 \$1,704.00

\$142.00

\$1,682.00

\$21,182.00

\$21,182.00

\$83.00

\$1,700.00

\$19,645.27

\$305,103.75

\$305,103.75

\$858.70

\$1,420.00 \$830.00

\$16,820.00

\$298,224.00

\$298,224,00

\$996.00

\$20,184.00

\$340,588.00

\$340,588.00

\$0.00

\$0.00

\$2,919.00

\$45,075.75

\$45,075.75

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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) |
|---|-----------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Expenses | | | | | |
| Operating Expenses | | | | | |
| Personnel | | | | | |
| Clergy | | | | | |
| Rector 005110 - Rector Stipend | \$3,819.26 | \$3,819.25 | \$38,192.60 | \$38,192.50 | \$45,831.00 |
| 005110 - Rector Stiperid 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 Insuranc∈ | \$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 \$416.70 | \$2,000.00 \$500.00 |
| 005119 - Rector Business Expense | \$340.33 \$7,951.04 | \$41.67 \$7,130.76 | \$682.78 \$78,303.23 | \$76,707.60 | \$90,969.00 |
| Total Rector Deacon | \$7,951.0 4 | φ1,130.70 | \$70,303.23 | \$70,707.00 | ψ90,909.00 |
| 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 Expens | \$95.77 | \$25.00 | \$135.77 | \$250.00 | \$300.00 |
| Total Deacon | \$95.77 | \$77.08 | \$135.77 | \$770.80 | \$925.00 |
| Total Clergy | \$8,046.81 | \$7,207.84 | \$78,439.00 | \$77,478.40 | \$91,894.00 |
| Lay Employees | | | | | |
| 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 \$742.50 | \$1,802.50 \$704.00 | \$18,025.00 \$7,617.50 | \$18,025.00 \$7,040.00 | \$21,630.00 \$8,448.00 |
| 005225 - Services, Bookkeeper 005240 - Salary, Sexton | \$2,223.08 | \$2,223.08 | \$22,230.80 | \$22,230.80 | \$26,677.00 |
| 005240 - Galary, Gexton 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 Continuinç | \$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 |
| Total Lay Employees | \$9,958.16 | \$9,891.24 | \$97,838.11 | \$96,977.40 | \$116,805.00 |
| Other Personnel Expense | | 40.00 | 44.044.00 | * 4.050.00 | #4.050.00 |
| 005294 - Worker's Comp Insuranc | \$0.00 | \$0.00 | \$1,341.00 | \$1,350.00 | \$1,350.00 \$500.00 |
| 005295 - Payroll Service Fee | \$46.40 \$0.00 | \$41.67 \$41.67 | \$452.30 \$508.17 | \$416.70 \$416.70 | \$500.00 |
| 005298 - Supply Clergy Honorariur Total Other Personnel Expense | \$46.40 | \$83.34 | \$2,301.47 | \$2,183.40 | \$2,350.00 |
| Total Personnel | \$18,051.37 | \$17,182.42 | \$178,578.58 | \$176,639.20 | \$211,049.00 |
| General Operating Expense | Ψ10,001.01 | Ψ11,102.12 | Ψ170,010100 | 4 1.7 5,55515 | 4 , |
| Buildings & Grounds | | | | | |
| 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 \$31,560.00 |
| 005330 - Buildings & Grounds Main | \$3,520.65 \$427.22 | \$2,630.00 \$300.00 | \$32,130.32 \$3,440.00 | \$26,300.00 \$3,000.00 | \$3,600.00 |
| 005332 - Albert Street Maintenancı 005345 - Equipment | \$0.00 | \$41.67 | \$507.30 | \$416.70 | \$500.00 |
| 005350 - Property and Liability Insu | \$3,275.22 | \$2,229.17 | \$20,025.12 | \$22,291.70 | \$26,750.00 |
| Total Buildings & Grounds | \$9,148.15 | \$7,080.84 | \$72,791.36 | \$69,948.40 | \$83,650.00 |
| Other Expenses | | | • | | |
| 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 \$446.70 | \$0.00 \$500.00 |
| 005445 - Equipment | \$0.00 \$1 4 3.00 | \$41.67 \$275.83 | \$132.59 \$1,468.00 | \$416.70 \$2,758.30 | \$500.00 \$3,310.00 |
| 005450 - Computer Software/ Conเ 005457 - Telecommunications | \$143.00 \$369.90 | \$275.83 \$339.17 | \$1,468.00 \$3,684.37 | \$3,391.70 | \$4,070.00 |
| OUUTO1 - TEIECOTHITIUIIICAUOTIS | ψυσιου | ψοσο. 17 | Ψυ,υυπ.υ1 | φο,σσ1,7σ | سم |

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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 Maintenar | \$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 |
| Total Other Expenses | \$5,329.97 | \$5,648.24 | \$54,230.24 | \$57,017.40 | \$74,864.00 |
| Total General Operating Expense | \$14,478.12 | \$12,729.08 | \$127,021.60 | \$126,965.80 | \$158,514.00 |
| Total Operating Expenses | \$32,529.49 | \$29,911.50 | \$305,600.18 | \$303,605.00 | \$369,563.00 |
| Total Expenses | \$32,529.49 | \$29,911.50 | \$305,600.18 | \$303,605.00 | \$369,563.00 |
| Net Total | \$12,546.26 | (\$8,729.50) | (\$496.43) | (\$5,381.00) | (\$28,975.00) |

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

Accounts

| Ass | sets | |
|--|---|--------------|
| Current Assets | | |
| Cash & Equivalents | | |
| 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 | |
| Total Cash & Equivalents | \$178,737.08 | |
| Other Assets | | |
| 001051 - Prepaid Insurance - Property | \$8,454.93 | |
| Total Other Assets | \$8,454.93 | |
| | | \$187,192.01 |
| Total Current Assets | | · · · |
| Total Current Assets Total Assets | | \$187,192.01 |
| | | |
| Total Assets | oal, & Restricted Funds | |
| Total Assets | oal, & Restricted Funds | |
| Total Assets Liabilities, Fund Principolities | oal, & Restricted Funds | |
| Total Assets Liabilities, Fund Princi | pal, & Restricted Funds \$25,761.44 | |
| Total Assets Liabilities, Fund Princip Liabilities Liabilities | | |
| Liabilities, Fund Principal 003000 - Church Fund Principal Excess Cash Received | \$25,761.44 | |
| Liabilities, Fund Principal O3000 - Church Fund Principal Excess Cash Received Total Fund Principal and Excess Cash Received | \$25,761.44 | \$187,192.01 |
| Liabilities, Fund Principal 003000 - Church Fund Principal Excess Cash Received Total Fund Principal and Excess Cash Received Restricted Funds | \$25,761.44 (\$496.43) | \$187,192.01 |
| Liabilities, Fund Principal O3000 - Church Fund Principal Excess Cash Received Total Fund Principal and Excess Cash Received | \$25,761.44 | \$187,192.01 |
| Liabilities, Fund Princip Liabilities Liabilities Liabilities Liabilities Liabilities, Fund Princip Liabilities, Fund Princi | \$25,761.44 (\$496.43) \$161,927.00 | \$187,192.01 |

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

| Special Offerings | Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---|---------------------------------|---------------------------------------|-----------------------|------------------------|----------------------|
| March Marc | | | | | |
| 008133 - Episcopal Relief & Development \$5,528.60 \$7,144.36 \$11,417.11 \$1,275.85 \$00136 - Religitous Community Sevices \$4,016.91 \$40.00 \$3,746.04 \$310.27 \$100171 - Shepherd's Hands \$1,915.64 \$1,336.13 \$22,29.00 \$2,755.97 \$3,047.36 \$100171 - Shepherd's Hands \$1,915.64 \$1,336.13 \$1,026.06 \$2,755.97 \$3,162.33 \$1002.70 \$100171 - Grace House Project \$0,000 \$404.14 \$0.00 \$404.14 \$0.00 \$404.14 \$0.00 \$404.14 \$0.00 \$404.14 \$0.00 \$404.14 \$0.00 \$100.00 \$175.00 \$0.00 \$100.00 \$175.00 \$100.00 | | \$103.77 | \$7 375 44 | \$7 4 79 21 | \$0.00 |
| 008136 - Religious Community Services | | | | | |
| 008170 - Outreach | | | | | |
| 008172 - Pack A Sack \$3,6893,0 \$2,290,0 \$2,755,97 \$3,162.33 008173 - Grace House Project \$0.00 \$404.14 \$0.00 \$404.14 008175 - Pillowcase Dresses \$0.00 \$1,050.00 \$165.38 \$884.62 008177 - Clothes 2 Kids \$0.00 \$255.00 \$180.00 \$75.00 008177 - Clothes 2 Kids \$0.00 \$255.00 \$180.00 \$75.00 008177 - Clothes 2 Kids \$0.00 \$255.00 \$160.00 \$75.00 1041 Special Offerings \$15,254.22 \$21,853.33 \$26,749.78 \$10,357.77 Restricted Funds Program \$0.00 \$1,683.00 \$1,683.00 \$1,683.00 \$1,683.00 \$1,416.70 00820 - Rector Cont Ed Fund \$3,831.50 \$1,310.17 \$0.00 \$200.00 \$1,669.78 \$5,640.22 00820 - Bequests \$0.00 \$7,000.00 \$1,669.78 \$5,640.22 \$60.00 \$2,000.00 \$1,469.78 \$5,640.22 \$60.00 \$2,117.13 \$9.00 \$2,918.62 \$1,918.62 \$1,918.62 \$1,918.62 \$1,918.62 \$ | 008170 - Outreach | | | | |
| 008173 - Grace House Project \$0.00 \$1,026.06 \$23.36 \$1,002.70 | | | | | |
| 008174 - Quitlers | | | | | |
| 008175 - Pillowcase Dresses \$0.00 \$1,050.00 \$165.08 \$884.62 008177 - Clothes 2 Kids \$0.00 \$255.00 \$10.00 \$75.00 008177 - Clothes 2 Kids \$0.00 \$255.00 \$80.00 \$75.00 008178 - Meals of Hope \$0.00 \$50.00 \$50.00 \$9.00.00 Total Special Offerings \$15,254.22 \$21,853.33 \$26,749.78 \$10,357.77 | | | | | |
| 008176 - Farm Workers \$0.00 \$175.00 \$775.00 \$785.00 \$008177 - Clothes 2 Kids \$0.00 \$55.00 \$180.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755 | | | · · | | |
| 008177 - Clothes 2 Kids \$0.00 \$55.00 \$50.00 | | | • | · | |
| Total Special Offerings | | | • | | |
| Total Special Offerings | | | | | \$0.00 |
| 008129 - Rebafe of Tithe \$0.00 \$1,683.00 \$1,683.00 \$0.00 | | \$15,254.22 | \$21,853.33 | \$26,749.78 | \$10,357.77 |
| 008200 - Rector Cont Ed Fund \$3,831.50 \$1,310.17 \$0.00 \$5,00 \$70,000 008201 - Music Continuing Ed. \$400.00 \$300.00 \$0.00 \$70,000 \$0.00 \$70,000 \$0.00 \$70,000 \$0.00 \$50,60 \$20,000 \$0.00 \$50,60 \$20,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000 \$20,000 \$20,117.13 \$0.00 \$0.00 \$2,117.13 \$0.00 \$0.00 \$2,117.13 \$0.00 \$0.00 \$2,117.13 \$0.00 \$0.00 \$2,117.13 \$0.00 \$0.00 \$2,117.13 \$0.00 \$0.00 \$2,117.13 \$0.00 \$0.00 \$2,117.13 \$0.00 \$2,117.13 \$0.00 \$2,117.13 \$0.00 \$2,177.37 \$2,277.3 | Restricted Funds Programs | | | | |
| 008201 - Music Continuing Ed. \$400.00 \$300.00 \$0.00 \$700.00 \$1,469.78 \$5,540.22 008202 - Bequests \$00.00 \$7,000.00 \$1,469.78 \$5,540.22 008203 - Rector Sabatical Fund \$696.27 \$0.00 \$0.00 \$896.27 008210 - Memorial Fund \$1,117.13 \$1,000.00 \$2,117.13 \$0.00 008211 - Ferguson Estate \$10,000.00 \$0.00 \$3,299.00 \$4,417.02 \$9,918.62 008212 - In/Out Account \$0.00 \$2,377.37 \$2,377.37 \$0.00 \$0.00 \$2,377.37 \$50.00 \$5,567.38 \$0.00 \$0.00 \$1,775.07 \$65.07 \$0.00 \$0.00 \$1,775.77 \$2,377.37 \$0.00 \$0.334 \$0.00 \$5,367.37 \$0.00 \$0.00 \$1,735.00 \$65.07 \$0.00 \$0.00 \$1,735.00 \$65.07 \$5.07 \$0.00 \$0.00 \$1,735.00 \$65.07 \$5.07 \$0.00 \$0.00 \$1,735.00 \$65.07 \$5.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | |
| 008202 - Bequests \$0.00 \$7,00.00 \$1,469,78 \$5,540,22 008203 - Rector Sabatical Fund \$696,27 \$0.00 \$9.00 \$90.00 008204 - Deamery Fund \$1,117,13 \$1,000.00 \$2,117,13 \$0.00 008210 - Memorial Fund \$9,960.64 \$3,399.00 \$3,416,22 \$9,918.62 008211 - Ferguson Estate \$10,000.00 \$0.00 \$32.00 \$4,557.68 008220 - In/Out Account \$0.00 \$2,377.37 \$2,000 008221 - Fundraising \$0.00 \$5,717.37 \$350.00 \$5,673.73 008340 - Music Fund \$0.00 \$5,717.37 \$360.00 \$5,673.73 008341 - Bells \$0.00 \$1,375.00 \$859.50 \$515.50 008391 - Concert Fund \$65.07 \$5,051.64 \$5,042.32 \$6,095.14 008391 - Signs \$0.00 \$1,375.00 \$859.50 \$5.07 008391 - Signs \$0.00 \$3,983.66 \$1,160.99 \$100.00 008391 - Signs \$0.00 \$3,983.85 \$0.45 \$3.53 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| 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 008217 - Ferguson Estate \$10,000.00 \$0.00 \$8,029.64 \$1,970.36 008220 - In/Out Account \$0.00 \$2,377.37 \$2,377.37 \$50.00 008220 - In/Out Account \$0.00 \$5,717.37 \$350.00 \$5,367.30 008340 - Music Fund \$0.00 \$80.34 \$801.34 \$2.00 008341 - Bells \$0.00 \$1,375.00 \$85.50 \$55.07 | | | | | |
| 008204 - Deanery Fund \$1,117.13 \$1,000.00 \$2,117.13 \$9,000 \$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 \$4,559.68 \$20.00 \$32.00 \$4,557.68 \$00820 - In/Out Account \$0.00 \$2,377.37 \$350.00 \$008221 - Fundraising \$0.00 \$5,717.37 \$350.00 \$5,367.37 \$0.00 \$0.00 \$2,377.37 \$350.00 \$36,367.37 \$0.00 \$0.00 \$5,717.37 \$350.00 \$5,367.37 \$0.00 \$0.00 \$1,375.00 \$859.50 \$515.50 \$0.00 \$35.65 \$0.00 \$3.00 | | | | | |
| 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 008220 - Im/Out Account \$0.00 \$2,77.37 \$2,00 \$45,57.68 008221 - Fundralising \$0.00 \$5,717.37 \$350,00 \$5,667.37 008340 - Music Fund \$0.00 \$803,34 \$801,34 \$2,00 008341 - Bells \$0.00 \$1,375,00 \$85,50 \$515,50 008351 - Concert Fund \$65,07 \$5.07 \$65.07 \$5.07 008390 - Shepherd's Village \$6,085,82 \$5,041.4 \$5,042.32 \$6,095,14 008390 - Other Restricted Funds \$200,0 \$3.98 \$5,042.32 \$6,095,14 008391 - Signs \$0.00 \$3.98 \$5,042.32 \$6,095,14 008391 - Signs \$0.00 \$3.98 \$5,045.33 \$66,095,14 \$6,095,14 008391 - Signs \$0.00 \$3,061,91 \$0.00 \$2,741,96.1 \$40,613,43 Special Programs \$72,373 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 008211 - Ferguson Estate \$10,000,00 \$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 \$13,750,00 \$859,50 \$515,50 008341 - Bells \$0,00 \$1,375,00 \$859,50 \$515,50 008351 - Concert Fund \$65,07 \$5,07 \$85,05 \$515,50 008390 - Shepherd's Village \$6,85,82 \$5,051,64 \$5,042,32 \$8,085,11 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 \$721,37 \$0,00 \$17,500 \$46,613,43 Special Programs \$721,37 \$0,00 \$175,00 \$546,37 008625 - 125th Anniversary \$3,061,91 \$0,00 \$0,00 \$25,00 | | | | | |
| 008212 - Memorial Gardens \$4,569.68 \$20.00 \$32.00 \$4,567.68 008220 - In/Out Account \$0.00 \$2,377.37 \$2,377.37 \$0.00 008241 - Fundraising \$0.00 \$5,717.37 \$350.00 \$5,367.37 008340 - Music Fund \$0.00 \$1,375.00 \$859.50 \$51,550 008351 - Concert Fund \$65.07 \$5.07 \$5.07 008380 - Shepherd's Village \$6,085.82 \$5,051.64 \$5,042.32 \$6,095.14 008391 - Signs \$30.00 \$3.98 \$6,045 \$3.53 Total Restricted Funds Programs \$721.37 \$0.00 \$27,419.61 \$40,613.43 Special Programs \$721.37 \$0.00 \$175.00 \$546.37 008490 - Youth Special Events/Programs \$721.37 \$0.00 \$175.00 \$546.37 008602 - 125th Anniversary \$3,061.91 \$0.00 \$3,061.91 \$0.00 008604 - Brotherhood of Good Shepherd \$1,523.17 \$2,706.64 \$3,013.27 \$1,216.54 Celebrating our Blessins 008900 - Capital Campaign | | | | | |
| 008221 - Fundraising 008340 - Music Fund \$0.00 \$5,717.37 \$350.00 \$5,367.37 008341 - Bells \$0.00 \$1,375.00 \$893.34 \$801.34 \$2.00 008361 - Concert Fund \$6.607 \$5.07 \$55.07 \$55.50 008390 - Shepherd's Village \$6.085.82 \$5,051.64 \$5,042.32 \$6,095.14 008391 - Signs \$0.00 \$3.98 \$0.45 \$3.53 Total Restricted Funds Programs \$720.34 \$31,009.60 \$27,419.61 \$40,613.43 Special Programs \$721.37 \$0.00 \$175.00 \$54.37 008490 - Youth Special Events/Programs \$721.37 \$0.00 \$175.00 \$546.37 008630 - Dominican Republic Mission \$167.00 \$25.00 \$25.00 \$167.00 008640 - Brotherhood of Good Shepherd \$1,523.17 \$2,731.64 \$6,275.18 \$1,295.90 Total Special Programs \$5,473.45 \$2,731.64 \$6,275.18 \$1,295.90 Celebrating our Blessings \$5,473.45 \$2,731.64 \$6,275.18 \$1,295.90 008912 - Capi | | | | | \$4,557.68 |
| 008340 - Music Fund \$0.00 \$803.34 \$801.34 \$2.00 008341 - Bells \$0.00 \$1,375.00 \$859.50 \$515.50 008380 - Concert Fund \$65.07 \$5.07 \$5.07 \$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 Total Restricted Funds Programs \$37,023.44 \$31,009.60 \$27,419.61 \$40,613.43 Special Programs \$721.37 \$0.00 \$3,061.91 \$0.00 08625 - 125th Anniversary \$3,061.91 \$0.00 \$3,061.91 \$0.00 08630 - Dominican Republic Mission \$167.00 \$25.00 \$25.00 \$167.00 008640 - Brotherhood of Good Shepherd \$1,523.71 \$2,706.64 \$3,013.27 \$1,265.4 Total Special Programs \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating our Blessings \$0.00 \$0.00 <td>008220 - In/Out Account</td> <td></td> <td></td> <td></td> <td></td> | 008220 - In/Out Account | | | | |
| 008341 - Bells \$0.00 \$1,375.00 \$85.07 \$5.507 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 \$96.66 \$1,160.99 \$100.00 008391 - Signs \$37,023.44 \$31,009.60 \$27,419.61 \$40,613.43 Special Programs \$37,023.44 \$31,009.60 \$27,419.61 \$40,613.43 Special Programs \$721.37 \$0.00 \$3,061.91 \$0.00 008625 - 125th Anniversary \$3,061.91 \$0.00 \$3,061.91 \$0.00 008640 - Brotherhood of Good Shepherd \$1,623.17 \$2,706.64 \$3,013.27 \$1,216.54 Total Special Programs \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating our Blessings 008910 - Capital Campaign Income \$500,467.59 \$108,753.50 \$0.00 \$609,221.09 008912 - Capital Campaign Tithe \$0.00 \$0.00 \$205.8 | | | | | |
| 08351 - Concert Fund | | | | | |
| 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 \$3.553 Total Restricted Funds Programs \$37,023.44 \$31,009.60 \$27,419.61 \$40,613.43 Special Programs \$721.37 \$0.00 \$27,419.61 \$40,613.43 Special Programs \$721.37 \$0.00 \$175.00 \$546.37 008625 - 125th Anniversary \$3,061.91 \$0.00 \$3,061.91 \$0.00 008640 - Brotherhood of Good Shepherd \$167.00 \$25.00 \$167.00 008640 - Brotherhood of Good Shepherd \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating our Blessings 008900 - Capital Campaign Income \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating our Blessings \$0.00 \$0.00,575.50 \$0.00 \$20.88 \$35,706.35 008910 - Capital Campaign Tithe \$0.00 | | | | • | |
| State | | | | | |
| 008391 - Signs \$0.00 \$3.98 \$0.45 \$3.53 Total Restricted Funds Programs \$37,023.44 \$31,009.60 \$27,419.61 \$40,613.43 Special 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 \$3,013.27 \$121.654 Total Special Programs \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating our Blessings \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating Our Blessings \$0.00 \$500,467.59 \$108,753.50 \$0.00 \$609,221.09 008910 - Capital Campaign Income \$500,467.59 \$108,753.50 \$0.00 \$609,221.09 008912 - Capital Campaign Expense \$35,500.46 \$0.00 \$0.00 \$205.89 \$35,706.35 008915 - Capital Campaign Sanctuary \$0.00 \$1,049.52 \$102,275.00 \$31,295.00 \$31,295.00 \$31,295.00 \$31,295.00 \$31,295.00 \$31,295.00 \$30, | | | | | |
| Total Restricted Funds Programs \$37,023.44 \$31,009.60 \$27,419.61 \$40,613.43 | | · · · · · · · · · · · · · · · · · · · | | | |
| Special Programs | | | | | |
| 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 008640 - Brotherhood of Good Shepherd \$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 Total Special Programs \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating our Blessings 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 Sanctuary \$0.00 \$0.00 \$31,295.00 (\$31,295.00) 008920 - Capital Project - Organ (\$6,900.00) \$0.00 \$0.00 \$0.00 \$609.201.00 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 \$0.00 \$6,000.00 \$0.00 \$6,000.00 \$0.00 \$6,000.00 \$0.00 \$6,000.00 \$0.00 \$0. | | | | | |
| 008630 - Dominican Republic Mission 008640 - Brotherhood of Good Shepherd \$167.00 \$1,523.17 \$2,706.64 \$2,706.64 \$3,013.27 \$3,013.27 \$1,216.54 \$1,216.54 Total Special Programs \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating our Blessings \$500,467.59 \$108,753.50 \$0.00 \$609,221.09 008910 - Capital Campaign Income \$500,467.59 \$108,753.50 \$0.00 \$609,221.09 008912 - Capital Campaign Tithe \$0.00 \$0.00 \$31,295.00 \$31,29 | | | \$0.00 | | |
| 008640 - Brotherhood of Good Shepherd \$1,523.17 \$2,706.64 \$3,013.27 \$1,216.54 Total Special Programs \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating our Blessings \$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) 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$31,295.00 (\$6,900.00) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 \$36,900.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 \$36,620.00) 008923 - Capital Project - Balcony (\$17,196.94) \$0.00 \$0.00 \$1,7496.94) 008924 - Capital Project - Roofing/Gutters (\$28,838.98) \$0.00 \$20,471.46 \$49,310.44) 008925 - Capital Project - Windows (\$58,936.00) \$0.00 \$0.00 \$58,936.00) 008926 - Capita Project - | | | | | |
| Total Special Programs \$5,473.45 \$2,731.64 \$6,275.18 \$1,929.91 Celebrating our Blessings \$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) \$31,295.00 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Celebrating our Blessings 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 Sanctuary \$0.00 \$1,049.52 \$102,275.00 (\$31,295.00) 008920 - Capital Projects - Organ (\$6,900.00) \$0.00 \$0.00 \$609.000 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 \$60.00 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 - Windows (\$589,495.00) \$0.00 \$0.00 \$69,495.00) 008926 - Capital Project - Windows (\$58,936.00) \$0.00 \$1,389.00 \$1,027.71) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$1,389.00 \$1,027.71) <tr< td=""><td></td><td></td><td></td><td></td><td>\$1,216.54</td></tr<> | | | | | \$1,216.54 |
| 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) 008920 - Capital Projects - Organ (\$6,900.00) \$1,049.52 \$102,275.00 (\$101,225.48) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 \$6,900.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 (\$36,620.00) 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 \$58,9495.00) 008926 - Capital Project - Windows (\$58,936.00) \$0.00 \$1,389.00 \$11,027.71) 008927 - Cap Project - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$1,389.00 \$11,027.71) 008929 - Cap Project - Rehab Interior | | \$5,473.45 | \$2,731.04 | Φ0,∠75.10 | \$1,929.91 |
| 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 \$0.00 (\$6,900.00) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 \$0.00 \$19,042.22) 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 - Windows (\$69,495.00) \$0.00 \$0.00 \$69,495.00) 008927 - Cap Proj - Rehab Exterior Bldg (\$9,638.71) \$0.00 \$1,389.00 \$1,027.71) 008928 - Cap Project - Rehab Interior (\$8,202.23) \$0.00 \$1,589.00 \$9,294.54) 008929 - C | | \$500 467 50 | \$108 753 50 | 00.02 | \$60 <u>0</u> 221 00 |
| 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 \$0.00 (\$6,900.00) 008921 - Capital Project - Lift (\$36,620.00) \$0.00 \$0.00 \$0.00 (\$6,900.00) 008922 - Capital Project - Rector's Home (\$19,042.22) \$0.00 \$0.00 \$17,196.94 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 - Capital 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 \$1,589.00 \$2,996.50) 008930 - Cap Proj | | | | | |
| 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 \$1,992.31 (\$9,294.54) 008929 - Cap Project - Restrooms \$0.00 \$0.00 \$1,589.00 (\$2,906.50) 008930 - Cap Project - Restrooms \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 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) Total Celebrating our Blessings \$208,779.55 \$109,803.02 \$209,556.68 \$109,025.89 | | | | | |
| 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 \$109,803.02 \$209,556.68 \$109,025.89 | | (\$6,900.00) | \$0.00 | \$0.00 | |
| 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) Total Celebrating our Blessings \$208,779.55 \$109,803.02 \$209,556.68 \$109,025.89 | | | | | |
| 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 - Capital 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) Total Celebrating our Blessings \$208,779.55 \$109,803.02 \$209,556.68 \$109,025.89 | | | | • | |
| 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) Total Celebrating our Blessings \$208,779.55 \$109,803.02 \$209,556.68 \$109,025.89 | | | | | |
| 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) Total Celebrating our Blessings \$208,779.55 \$109,803.02 \$209,556.68 \$109,025.89 | | | | | |
| 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) Total Celebrating our Blessings \$208,779.55 \$109,803.02 \$209,556.68 \$109,025.89 | | | | • | |
| 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) Total Celebrating our Blessings \$208,779.55 \$109,803.02 \$209,556.68 \$109,025.89 | | | | | (\$11.027.71) |
| 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) Total Celebrating our Blessings \$208,779.55 \$109,803.02 \$209,556.68 \$109,025.89 | | | | | |
| 008930 - Cap Project - Restrooms \$0.00 \$0.00 \$51,239.02 (\$51,239.02) Total Celebrating our Blessings \$208,779.55 \$109,803.02 \$209,556.68 \$109,025.89 | | | \$0.00 | | (\$2,906.50) |
| | | \$0.00 | | \$51,239.02 | |
| Total Temporary Restricted \$266,530.66 \$165,397.59 \$270,001.25 \$161,927.00 | Total Celebrating our Blessings | | | | |
| | Total Temporary Restricted | \$266,530.66 | \$165,397.59 | \$270,001.25 | \$161,927.00 |

| Name of Group | Jan. | Feb. | Mar. | Apr. | |
|----------------------|----------|-----------|----------|------------------------------|--------------|
| Al-Anon | \$100.00 | i eb. | IVICI . | \$100.00 | |
| Women's AA | Ψ100.00 | | | \$200.00 | |
| HOW Group | \$25.00 | \$25.00 | \$25.00 | \$25.00 | |
| Mystic Dance | 720.00 | \$34.00 | 720100 | \$28.00 | |
| Potony | | | \$308.00 | \$180.00 | |
| Rotary Yoga Class | \$183.00 | | \$308.00 | \$73.00 | |
| Weddings, etc. | \$103.00 | -\$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 | 1 | \$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 | | \$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 | | | and the Property of Property | \$20.00 |
| Quigong | | | | | \$20.00 |
| Rotary | \$235.00 | | | | \$1,226.00 |
| Yoga Class | \$50.00 | \$315.00 | | | \$1,521.00 |
| Neddings, etc. | | | | | \$1,165.00 |
| Γotals | \$350.00 | \$440.00 | \$0.00 | \$0.00 | \$4,932.00 |

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