

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

|                              | Church<br>Operations | Rector's<br>Discretionary<br>Fund | ECW              | The<br>Little Thrift<br>Shop | Furniture<br>Thrift Shop | Consolidated<br>Revenue &<br>Expense |
|------------------------------|----------------------|-----------------------------------|------------------|------------------------------|--------------------------|--------------------------------------|
| <b>Revenues</b>              |                      |                                   |                  |                              |                          |                                      |
| Contributions                | \$197,228            |                                   |                  |                              |                          | \$197,228                            |
| Other Regular Support        |                      |                                   | \$8,150          | \$16,918                     | \$123,538                | \$148,606                            |
| Investment Income            |                      |                                   | (\$50)           |                              |                          | -\$50                                |
| Endowment Fund Distributions | \$110,400            |                                   |                  |                              |                          | \$110,400                            |
| Other Income                 | \$24,566             | \$14,075                          | \$402            |                              |                          | \$39,043                             |
| <b>Total Revenues</b>        | <b>\$332,194</b>     | <b>\$14,075</b>                   | <b>\$8,502</b>   | <b>\$16,918</b>              | <b>\$123,538</b>         | <b>\$495,228</b>                     |
| <b>Expenses</b>              |                      |                                   |                  |                              |                          |                                      |
| Diocesan Tithe               | \$32,177             |                                   |                  |                              |                          | \$32,177                             |
| Outreach                     | \$1,119              | \$14,110                          | \$5,500          |                              | \$30,150                 | \$50,879                             |
| Parish Support               |                      |                                   | \$3,450          | \$8,000                      | \$29,000                 | \$40,450                             |
| Personnel                    | \$195,831            |                                   |                  |                              |                          | \$195,831                            |
| Buildings & Grounds          | \$79,371             |                                   |                  |                              |                          | \$79,371                             |
| General Operating Exp.       | \$31,867             | \$81                              | \$732            | \$8,952                      | \$56,145                 | \$97,777                             |
| <b>Total Expenses</b>        | <b>\$340,366</b>     | <b>\$14,191</b>                   | <b>\$9,682</b>   | <b>\$16,952</b>              | <b>\$115,295</b>         | <b>\$496,485</b>                     |
| <b>NET TOTAL</b>             | <b>(\$8,172)</b>     | <b>(\$115)</b>                    | <b>(\$1,180)</b> | <b>(\$33)</b>                | <b>\$8,243</b>           | <b>(\$1,257)</b>                     |

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

|   | Church           | Rector's<br>Discretionary<br>Fund | ECW             | The Little<br>Thrift<br>Shop | The<br>Furniture<br>Thrift<br>Shop | Consolidated<br>Balance Sheet |
|---|------------------|-----------------------------------|-----------------|------------------------------|------------------------------------|-------------------------------|
| <b>Assets</b>                               |                  |                                   |                 |                              |                                    |                               |
| Checking                                    | \$12,295         | \$1,109                           | \$1,304         | \$207                        | \$13,561                           | \$28,477                      |
| Money Market Funds                          | \$166,267        |                                   |                 |                              |                                    | \$166,267                     |
| Petty Cash                                  | \$0              |                                   |                 |                              | \$100                              | \$100                         |
| Investment Accounts                         |                  |                                   | \$32,917        |                              |                                    | \$32,917                      |
| Pre-Paid Insurance - Property               | \$5,180          |                                   |                 |                              |                                    | \$5,180                       |
| 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>\$183,742</b> | <b>\$1,109</b>                    | <b>\$34,221</b> | <b>\$207</b>                 | <b>\$17,391</b>                    | <b>\$236,671</b>              |
| <b>Liabilities and Fund Principal</b>       |                  |                                   |                 |                              |                                    |                               |
| Current Liabilities                         |                  |                                   |                 |                              |                                    | \$0                           |
| Restricted Funds                            | \$166,179        |                                   |                 |                              |                                    | \$166,179                     |
| Long-Term Liabilities                       | \$0              |                                   |                 |                              |                                    | \$0                           |
| Church Fund Principal                       | \$25,761         | \$1,225                           | \$35,401        | \$240                        | \$9,148                            | \$71,776                      |
| Excess Cash Received                        | -\$8,198         | -\$115                            | -\$1,180        | -\$33                        | \$8,243                            | -\$1,284                      |
| <b>Total Liabilities and Fund Principal</b> | <b>\$183,742</b> | <b>\$1,109</b>                    | <b>\$34,221</b> | <b>\$207</b>                 | <b>\$17,391</b>                    | <b>\$236,671</b>              |

The Church of the Good Shepherd, Inc.  
Church Fund  
Analysis of Monthly Financial Reports compared to Budget and Same Period Last Year (SPLY)  
January 1 – November 30, 2015

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

**Assets**

**Checking & Savings Total \$178,562** vs. the same period last year SPLY \$282,983

*Regions Checking* account balance is \$12,295 (SPLY \$18,932)

*Regions Money Market* account balance is \$88 (SPLY \$11,688)

*Regions MM Restricted Funds* balance is \$158,834 (SPLY \$208,589)

*ProVise* investment balance is \$7,345 (SPLY \$40,743)

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

**Other Current Assets \$5,179 (Prepaid Insurance) SPLY \$0**

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

**Total Assets = \$183,742 (SPLY \$378,934)**

**Liabilities & Equity**

**Total Restricted Funds \$166,153 (SPLY \$253,960)**

Capital Campaign \$113,183 (SPLY \$196,653)

**Equity (Assets – Liabilities) -\$8,172 (SPLY \$14,912)**

**Total Liabilities & Equity = \$183,742 (SPLY \$378,934)**

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

**YTD Income**

**Total YTD Income** of \$332,194 is over budget by \$12,788 and \$6,855 above the SPLY

Contributions of \$197,228 are under budget by \$17,276 but above the SPLY by \$3,041

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

Other Income of \$24,566 is over budget by \$6,064 and above the SPLY by \$3,414

**YTD Expenses**

**Total YTD Expenses** of \$340,366 are over budget by \$884 and \$28,309 above the SPLY

Personnel Expenses of \$195,831 are \$1,964 over budget and \$10,651 above the SPLY

Buildings & Grounds Expenses of \$79,371 are \$2,522 over budget and \$13,013 above the SPLY

**YTD Net Loss is \$8,172 (SPLY Net Income was \$14,912)**

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**Capital Campaign Fund Balance** is \$113,183 of that \$37,000 due on bathroom renovations possibly payable this December, \$17,902 for Diocesan apportionment due in January 2016 and \$13,000 due in January 2017.

**This leaves a current actual balance of \$45,281.**

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

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

| Accounts                              | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Variance<br>(This Year) | Annual<br>Budget (This<br>Year) |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------|
| <b>Revenues</b>                       |                           |                           |                           |                           |                             |                                 |
| <b>Operating Income</b>               |                           |                           |                           |                           |                             |                                 |
| <b>Contributions</b>                  |                           |                           |                           |                           |                             |                                 |
| 004010 - Identified Offering          | \$21,079.00               | \$18,833.00               | \$189,522.06              | \$207,167.00              | \$17,644.94                 | \$226,000.00                    |
| 004020 - Unidentified Offering        | \$745.50                  | \$667.00                  | \$7,332.92                | \$7,337.00                | \$4.08                      | \$8,004.00                      |
| 004050 - Holy Day Offerings           | \$345.00                  | \$0.00                    | \$365.00                  | \$0.00                    | (\$365.00)                  | \$0.00                          |
| 004060 - Initial Envelope Offerings   | \$0.00                    | \$0.00                    | \$8.00                    | \$0.00                    | (\$8.00)                    | \$0.00                          |
| <b>Total Contributions</b>            | <u>\$22,169.50</u>        | <u>\$19,500.00</u>        | <u>\$197,227.98</u>       | <u>\$214,504.00</u>       | <u>\$17,276.02</u>          | <u>\$234,004.00</u>             |
| <b>Investment Income</b>              |                           |                           |                           |                           |                             |                                 |
| 004210 - Endowment Distributions      | \$0.00                    | \$0.00                    | \$110,400.00              | \$86,400.00               | (\$24,000.00)               | \$86,400.00                     |
| <b>Total Investment Income</b>        | <u>\$0.00</u>             | <u>\$0.00</u>             | <u>\$110,400.00</u>       | <u>\$86,400.00</u>        | <u>(\$24,000.00)</u>        | <u>\$86,400.00</u>              |
| <b>Other Income</b>                   |                           |                           |                           |                           |                             |                                 |
| 004040 - Floral Offerings             | \$217.50                  | \$216.00                  | \$2,028.00                | \$2,376.00                | \$348.00                    | \$2,592.00                      |
| 004130 - Interest- Regions Money Mark | \$0.10                    | \$0.00                    | \$2.73                    | \$0.00                    | (\$2.73)                    | \$0.00                          |
| 004250 - Facility Usage of Church     | \$563.00                  | \$333.00                  | \$5,495.00                | \$3,663.00                | (\$1,832.00)                | \$3,996.00                      |
| 004251 - Albert Street House          | \$350.00                  | \$350.00                  | \$3,850.00                | \$3,850.00                | \$0.00                      | \$4,200.00                      |
| 004255 - Parking Fund-raising         | \$1,178.00                | \$208.00                  | \$5,919.44                | \$2,288.00                | (\$3,631.44)                | \$2,496.00                      |
| 004256 - Parking Lot Rental           | \$700.00                  | \$350.00                  | \$2,800.00                | \$3,850.00                | \$1,050.00                  | \$4,200.00                      |
| 004259 - Fund Raisers                 | \$2,770.52                | \$0.00                    | \$2,770.52                | \$0.00                    | (\$2,770.52)                | \$0.00                          |
| 004260 - Fellowship                   | \$0.00                    | \$142.00                  | \$1,700.00                | \$1,562.00                | (\$138.00)                  | \$1,704.00                      |
| 004290 - Other Income                 | (\$858.70)                | \$83.00                   | \$0.00                    | \$913.00                  | \$913.00                    | \$996.00                        |
| <b>Total Other Income</b>             | <u>\$4,920.42</u>         | <u>\$1,682.00</u>         | <u>\$24,565.69</u>        | <u>\$18,502.00</u>        | <u>(\$6,063.69)</u>         | <u>\$20,184.00</u>              |
| <b>Total Operating Income</b>         | <u>\$27,089.92</u>        | <u>\$21,182.00</u>        | <u>\$332,193.67</u>       | <u>\$319,406.00</u>       | <u>(\$12,787.67)</u>        | <u>\$340,588.00</u>             |
| <b>Total Revenues</b>                 | <u>\$27,089.92</u>        | <u>\$21,182.00</u>        | <u>\$332,193.67</u>       | <u>\$319,406.00</u>       | <u>(\$12,787.67)</u>        | <u>\$340,588.00</u>             |

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

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

| Accounts                                 | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Variance<br>(This Year) | Annual<br>Budget (This<br>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                | \$42,011.86               | \$42,011.75               | (\$0.11)                    | \$45,831.00                     |
| 005111 - Rector Housing Allowance        | \$429.18                  | \$429.17                  | \$4,720.98                | \$4,720.87                | (\$0.11)                    | \$5,150.00                      |
| 005112 - Rector Soc Sec Allowance        | \$342.84                  | \$334.00                  | \$3,771.24                | \$3,674.00                | (\$97.24)                   | \$4,008.00                      |
| 005113 - Rector Pension Premiums         | \$1,028.53                | \$1,020.00                | \$11,313.83               | \$11,220.00               | (\$93.83)                   | \$12,240.00                     |
| 005114 - Rector Medical Insurance        | \$1,026.50                | \$920.00                  | \$16,691.50               | \$15,520.00               | (\$1,171.50)                | \$16,440.00                     |
| 005115 - Rector Utility Expense          | \$461.26                  | \$233.33                  | \$3,233.03                | \$2,566.63                | (\$666.40)                  | \$2,800.00                      |
| 005116 - Rector Continuing Education     | \$0.00                    | \$166.67                  | \$1,523.36                | \$1,833.37                | \$310.01                    | \$2,000.00                      |
| 005118 - Rector Travel                   | \$284.88                  | \$166.67                  | \$1,747.10                | \$1,833.37                | \$86.27                     | \$2,000.00                      |
| 005119 - Rector Business Expense         | \$0.00                    | \$41.67                   | \$682.78                  | \$458.37                  | (\$224.41)                  | \$500.00                        |
| <b>Total Rector</b>                      | <b>\$7,392.45</b>         | <b>\$7,130.76</b>         | <b>\$85,695.68</b>        | <b>\$83,838.36</b>        | <b>(\$1,857.32)</b>         | <b>\$90,969.00</b>              |
| <b>Deacon</b>                            |                           |                           |                           |                           |                             |                                 |
| 005131 - Deacon Continuing Ed            | \$0.00                    | \$27.08                   | \$0.00                    | \$297.88                  | \$297.88                    | \$325.00                        |
| 005132 - Deacon Travel                   | \$0.00                    | \$25.00                   | \$0.00                    | \$275.00                  | \$275.00                    | \$300.00                        |
| 005134 - Deacon Business Expense         | \$0.00                    | \$25.00                   | \$135.77                  | \$275.00                  | \$139.23                    | \$300.00                        |
| <b>Total Deacon</b>                      | <b>\$0.00</b>             | <b>\$77.08</b>            | <b>\$135.77</b>           | <b>\$847.88</b>           | <b>\$712.11</b>             | <b>\$925.00</b>                 |
| <b>Total Clergy</b>                      | <b>\$7,392.45</b>         | <b>\$7,207.84</b>         | <b>\$85,831.45</b>        | <b>\$84,686.24</b>        | <b>(\$1,145.21)</b>         | <b>\$91,894.00</b>              |
| <b>Lay Employees</b>                     |                           |                           |                           |                           |                             |                                 |
| 005210 - Salary, Parish Administrator    | \$2,583.34                | \$2,583.33                | \$28,416.74               | \$28,416.63               | (\$0.11)                    | \$31,000.00                     |
| 005216 - Salary, Sunday School Directr   | \$180.00                  | \$292.50                  | \$675.00                  | \$832.50                  | \$157.50                    | \$1,080.00                      |
| 005220 - Salary, Music Director          | \$1,802.50                | \$1,802.50                | \$19,827.50               | \$19,827.50               | \$0.00                      | \$21,630.00                     |
| 005225 - Services, Bookkeeper            | \$671.00                  | \$704.00                  | \$8,288.50                | \$7,744.00                | (\$544.50)                  | \$8,448.00                      |
| 005240 - Salary, Sexton                  | \$2,223.08                | \$2,223.08                | \$24,453.88               | \$24,453.88               | \$0.00                      | \$26,677.00                     |
| 005260 - Lay Emp Pension Premiums        | \$432.61                  | \$432.58                  | \$4,758.67                | \$4,758.38                | (\$0.29)                    | \$5,191.00                      |
| 005270 - Lay Emp Social Security/ Mec    | \$598.15                  | \$569.58                  | \$6,612.48                | \$6,265.38                | (\$347.10)                  | \$6,835.00                      |
| 005277 - Music Director Continuing Ed    | \$0.00                    | \$16.67                   | \$100.00                  | \$183.37                  | \$83.37                     | \$200.00                        |
| 005290 - Lay Emp Medical Insurance       | \$1,319.60                | \$1,312.00                | \$14,515.62               | \$14,432.00               | (\$83.62)                   | \$15,744.00                     |
| <b>Total Lay Employees</b>               | <b>\$9,810.28</b>         | <b>\$9,936.24</b>         | <b>\$107,648.39</b>       | <b>\$106,913.64</b>       | <b>(\$734.75)</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                | \$9.00                      | \$1,350.00                      |
| 005295 - Payroll Service Fee             | \$49.70                   | \$41.67                   | \$502.00                  | \$458.37                  | (\$43.63)                   | \$500.00                        |
| 005298 - Supply Clergy Honorarium        | \$0.00                    | \$41.67                   | \$508.17                  | \$458.37                  | (\$49.80)                   | \$500.00                        |
| <b>Total Other Personnel Expense</b>     | <b>\$49.70</b>            | <b>\$83.34</b>            | <b>\$2,351.17</b>         | <b>\$2,266.74</b>         | <b>(\$84.43)</b>            | <b>\$2,350.00</b>               |
| <b>Total Personnel</b>                   | <b>\$17,252.43</b>        | <b>\$17,227.42</b>        | <b>\$195,831.01</b>       | <b>\$193,866.62</b>       | <b>(\$1,964.39)</b>         | <b>\$211,049.00</b>             |
| <b>General Operating Expense</b>         |                           |                           |                           |                           |                             |                                 |
| <b>Buildings &amp; Grounds</b>           |                           |                           |                           |                           |                             |                                 |
| 005304 - Electricity                     | \$1,072.01                | \$950.00                  | \$12,410.18               | \$12,240.00               | (\$170.18)                  | \$13,090.00                     |
| 005308 - Water & Trash                   | \$424.28                  | \$700.00                  | \$5,101.74                | \$6,200.00                | \$1,098.26                  | \$6,850.00                      |
| 005310 - Natural Gas                     | \$26.25                   | \$50.00                   | \$599.24                  | \$1,000.00                | \$400.76                    | \$1,100.00                      |
| 005320 - Sexton Sub                      | \$0.00                    | \$0.00                    | \$100.00                  | \$200.00                  | \$100.00                    | \$200.00                        |
| 005330 - Buildings & Grounds Maintena    | \$1,463.80                | \$2,630.00                | \$33,594.12               | \$28,930.00               | (\$4,664.12)                | \$31,560.00                     |
| 005332 - Albert Street Maintenance/Util  | \$318.43                  | \$300.00                  | \$3,758.43                | \$3,300.00                | (\$458.43)                  | \$3,600.00                      |
| 005345 - Equipment                       | \$0.00                    | \$41.67                   | \$507.30                  | \$458.37                  | (\$48.93)                   | \$500.00                        |
| 005350 - Property and Liability Insuranc | \$3,275.22                | \$2,229.17                | \$23,300.34               | \$24,520.87               | \$1,220.53                  | \$26,750.00                     |
| <b>Total Buildings &amp; Grounds</b>     | <b>\$6,579.99</b>         | <b>\$6,900.84</b>         | <b>\$79,371.35</b>        | <b>\$76,849.24</b>        | <b>(\$2,522.11)</b>         | <b>\$83,650.00</b>              |
| <b>Other Expenses</b>                    |                           |                           |                           |                           |                             |                                 |
| 005010 - Diocesan Tithe                  | \$2,925.00                | \$2,925.00                | \$32,177.00               | \$32,175.00               | (\$2.00)                    | \$35,100.00                     |
| 005410 - Office Supplies                 | \$0.00                    | \$165.00                  | \$1,206.23                | \$1,815.00                | \$608.77                    | \$1,980.00                      |
| 005440 - Office Equipment - Lease        | \$513.06                  | \$288.00                  | \$3,349.01                | \$3,168.00                | (\$181.01)                  | \$3,456.00                      |
| 005441 - Office Equipment - Copier       | \$114.55                  | \$0.00                    | \$2,335.81                | \$0.00                    | (\$2,335.81)                | \$0.00                          |
| 005445 - Equipment                       | \$0.00                    | \$41.67                   | \$132.59                  | \$458.37                  | \$325.78                    | \$500.00                        |
| 005450 - Computer Software/ Consulta     | \$143.00                  | \$275.83                  | \$1,611.00                | \$3,034.13                | \$1,423.13                  | \$3,310.00                      |
| 005457 - Telecommunications              | \$283.26                  | \$339.17                  | \$3,967.63                | \$3,730.87                | (\$236.76)                  | \$4,070.00                      |
| 005470 - Postage                         | \$245.00                  | \$97.33                   | \$861.05                  | \$1,070.63                | \$209.58                    | \$1,168.00                      |
| 005490 - Administration Other Expense    | \$295.08                  | \$99.58                   | \$1,982.99                | \$1,095.38                | (\$887.61)                  | \$1,195.00                      |
| 005510 - CF Little Lambs Child Care P    | \$0.00                    | \$0.00                    | \$54.00                   | \$0.00                    | (\$54.00)                   | \$0.00                          |

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| Accounts                                | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Variance<br>(This Year) | Annual<br>Budget (This<br>Year) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------|
| 005540 - CF Expenses                    | \$39.78                   | \$108.33                  | \$215.98                  | \$1,191.63                | \$975.65                    | \$1,300.00                      |
| 005610 - Musicians                      | \$50.00                   | \$0.00                    | \$350.00                  | \$535.00                  | \$185.00                    | \$985.00                        |
| 005620 - Organ & Piano Maintenance      | \$0.00                    | \$108.33                  | \$130.00                  | \$1,191.63                | \$1,061.63                  | \$1,300.00                      |
| 005630 - Choir Supplies                 | \$0.00                    | \$38.33                   | \$390.14                  | \$421.63                  | \$31.49                     | \$460.00                        |
| 005640 - Bell Choir Supplies            | \$0.00                    | \$25.00                   | \$37.44                   | \$275.00                  | \$237.56                    | \$300.00                        |
| 005701 - Advertising/Marketing          | \$159.52                  | \$104.17                  | \$1,160.83                | \$1,145.87                | (\$14.96)                   | \$1,250.00                      |
| 005706 - Outreach - Congregational Ba   | \$35.35                   | \$166.67                  | \$1,119.18                | \$1,833.37                | \$714.19                    | \$2,000.00                      |
| 005708 - Fellowship                     | \$300.07                  | \$315.83                  | \$3,201.11                | \$3,474.13                | \$273.02                    | \$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                  | \$275.00                  | (\$162.04)                  | \$300.00                        |
| 005760 - Stewardship Committee          | \$41.00                   | \$54.17                   | \$330.84                  | \$595.87                  | \$265.03                    | \$650.00                        |
| 005770 - Worship                        | \$0.00                    | \$41.67                   | \$140.86                  | \$458.37                  | \$317.51                    | \$500.00                        |
| 005775 - Altar Guild                    | (\$59.00)                 | \$100.00                  | \$1,038.73                | \$1,100.00                | \$61.27                     | \$1,200.00                      |
| 005801 - Property Tax - 215 Albert St   | \$3,221.79                | \$3,000.00                | \$3,221.79                | \$3,000.00                | (\$221.79)                  | \$3,000.00                      |
| 005907 - Floral Arrangements            | \$0.00                    | \$208.33                  | \$1,701.88                | \$2,291.63                | \$589.75                    | \$2,500.00                      |
| 005910 - Convention Expense             | \$0.00                    | \$50.00                   | \$555.48                  | \$550.00                  | (\$5.48)                    | \$600.00                        |
| 005920 - Vestry Expense                 | \$0.00                    | \$62.50                   | \$640.64                  | \$687.50                  | \$46.86                     | \$750.00                        |
| 005950 - Line of Credit - Interest Exp. | \$2,625.64                | \$3,100.00                | \$2,625.64                | \$3,100.00                | \$474.36                    | \$3,100.00                      |
| 005990 - Audit and Other Expenses       | \$0.00                    | \$8.33                    | \$0.00                    | \$91.63                   | \$91.63                     | \$100.00                        |
| <b>Total Other Expenses</b>             | <b>\$10,933.10</b>        | <b>\$11,748.24</b>        | <b>\$65,163.34</b>        | <b>\$68,765.64</b>        | <b>\$3,602.30</b>           | <b>\$74,864.00</b>              |
| <b>Total General Operating Expense</b>  | <b>\$17,513.09</b>        | <b>\$18,649.08</b>        | <b>\$144,534.69</b>       | <b>\$145,614.88</b>       | <b>\$1,080.19</b>           | <b>\$158,514.00</b>             |
| <b>Total Operating Expenses</b>         | <b>\$34,765.52</b>        | <b>\$35,876.50</b>        | <b>\$340,365.70</b>       | <b>\$339,481.50</b>       | <b>(\$884.20)</b>           | <b>\$369,563.00</b>             |
| <b>Total Expenses</b>                   | <b>\$34,765.52</b>        | <b>\$35,876.50</b>        | <b>\$340,365.70</b>       | <b>\$339,481.50</b>       | <b>(\$884.20)</b>           | <b>\$369,563.00</b>             |
| <b>Net Total</b>                        | <b>(\$7,675.60)</b>       | <b>(\$14,694.50)</b>      | <b>(\$8,172.03)</b>       | <b>(\$20,075.50)</b>      | <b>(\$11,903.47)</b>        | <b>(\$28,975.00)</b>            |

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

Accounts

| <u>Assets</u>  |                     |                            |
|--|---------------------|----------------------------|
| <b>Current Assets</b>  |                     |                            |
| <b>Cash &amp; Equivalents</b>  |                     |                            |
| 001011 - Regions Checking  | \$12,295.40         |                            |
| 001016 - Regions Money Market  | \$88.10             |                            |
| 001018 - Regions MM Restricted   | \$158,833.70        |                            |
| 001019 - NFP/ProVise   | \$7,345.09          |                            |
| <b>Total Cash &amp; Equivalents</b>                                    | <u>\$178,562.29</u> |                            |
| <b>Other Assets</b>  |                     |                            |
| 001051 - Prepaid Insurance - Property                                  | \$5,179.71          |                            |
| <b>Total Other Assets</b>  | <u>\$5,179.71</u>   |                            |
| <b>Total Current Assets</b>  |                     | <u>\$183,742.00</u>        |
| <b>Total Assets</b>  |                     | <u><u>\$183,742.00</u></u> |
| <hr/> <b>Liabilities, Fund Principal, &amp; Restricted Funds</b> <hr/> |                     |                            |
| <b>Liabilities</b>   |                     |                            |
| <b>Fund Principal</b>  |                     |                            |
| 003000 - Church Fund Principal   | \$25,761.44         |                            |
| Excess Cash Received   | <u>(\$8,172.03)</u> |                            |
| <b>Total Fund Principal and Excess Cash Received</b>                   |                     | <u>\$17,589.41</u>         |
| <b>Restricted Funds</b>  |                     |                            |
| Total Temporarily Restricted   | \$166,152.59        |                            |
| Total Permanently Restricted   | <u>\$0.00</u>       |                            |
| <b>Total Restricted Funds</b>  |                     | <u>\$166,152.59</u>        |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>       |                     | <u><u>\$183,742.00</u></u> |

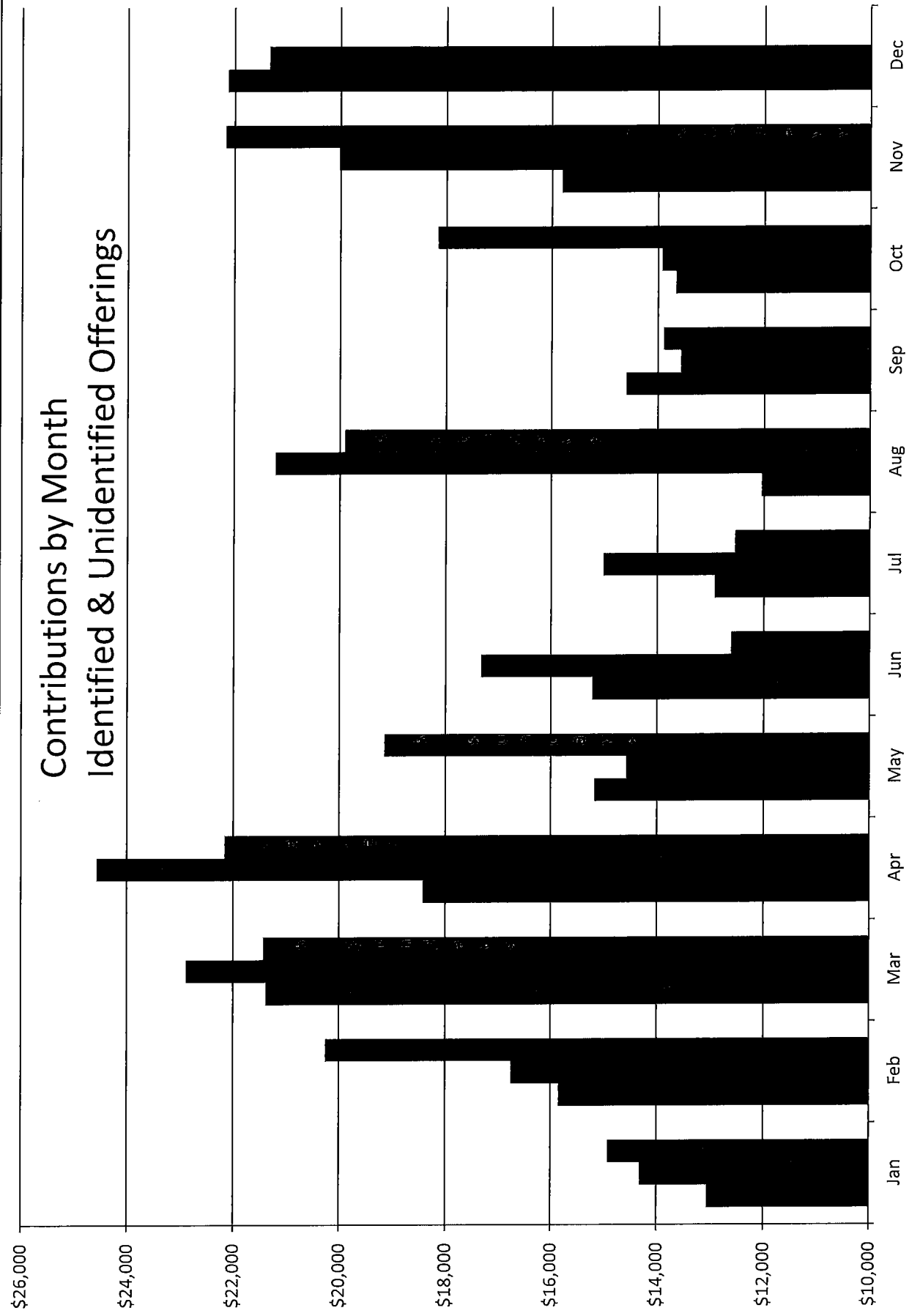
Church of The Good Shepherd  
 Summary of Restricted Accounts - Portrait  
 January to November 2015

| Accounts                                   | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance   |
|--|----------------------|-----------------------|------------------------|---------------------|
| <b>Temporary Restricted</b>                |                      |                       |                        |                     |
| 001820 - ECW Pass Through                  | \$0.00               | \$582.50              | \$582.50               | \$0.00              |
| <b>Special Offerings</b>                   |                      |                       |                        |                     |
| 008131 - Rector's Discretionary Fund       | \$103.77             | \$7,976.44            | \$8,080.21             | \$0.00              |
| 008133 - Episcopal Relief & Development    | \$5,528.60           | \$10,582.36           | \$11,417.11            | \$4,693.85          |
| 008136 - Religious Community Services      | \$0.00               | \$788.25              | \$727.70               | \$60.55             |
| 008170 - Outreach                          | \$4,016.91           | \$90.00               | \$3,796.64             | \$310.27            |
| 008171 - Shepherd's Hands                  | \$1,915.64           | \$1,336.13            | \$204.41               | \$3,047.36          |
| 008172 - Pack A Sack                       | \$3,689.30           | \$4,046.00            | \$3,323.47             | \$4,411.83          |
| 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               | \$220.00              | \$0.00                 | \$220.00            |
| 008177 - Clothes 2 Kids                    | \$0.00               | \$255.00              | \$255.00               | \$0.00              |
| 008178 - Meals of Hope                     | \$0.00               | \$1,560.00            | \$50.00                | \$1,510.00          |
| 008179 - Dunedin Cares                     | \$0.00               | \$275.00              | \$50.00                | \$225.00            |
| <b>Total Special Offerings</b>             | <b>\$15,254.22</b>   | <b>\$29,609.38</b>    | <b>\$28,093.28</b>     | <b>\$16,770.32</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               | \$7,058.00            | \$1,459.78             | \$5,598.22          |
| 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            | \$3,643.02             | \$9,716.62          |
| 008211 - Ferguson Estate                   | \$10,000.00          | \$0.00                | \$8,029.64             | \$1,970.36          |
| 008212 - Memorial Gardens                  | \$4,569.68           | \$20.00               | \$52.00                | \$4,537.68          |
| 008220 - In/Out Account                    | \$0.00               | \$2,623.63            | \$2,623.63             | \$0.00              |
| 008221 - Fundraising                       | \$0.00               | \$8,064.62            | \$8,064.62             | \$0.00              |
| 008340 - Music Fund                        | \$0.00               | \$900.84              | \$801.34               | \$99.50             |
| 008341 - Bells                             | \$0.00               | \$1,505.00            | \$1,158.15             | \$346.85            |
| 008351 - Concert Fund                      | \$65.07              | \$5.07                | \$65.07                | \$5.07              |
| 008380 - Shepherd's Village                | \$6,085.82           | \$6,026.64            | \$5,812.21             | \$6,300.25          |
| 008390 - Other Restricted Funds            | \$297.33             | \$6,555.76            | \$7,133.79             | (\$280.70)          |
| 008391 - Signs                             | \$0.00               | \$3.98                | \$0.45                 | \$3.53              |
| <b>Total Restricted Funds Programs</b>     | <b>\$37,023.44</b>   | <b>\$40,455.71</b>    | <b>\$42,643.83</b>     | <b>\$34,835.32</b>  |
| <b>Special Programs</b>                    |                      |                       |                        |                     |
| 008490 - Youth Special Events/Programs     | \$721.37             | \$0.00                | \$327.42               | \$393.95            |
| 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           | \$3,216.64            | \$3,937.11             | \$802.70            |
| <b>Total Special Programs</b>              | <b>\$5,473.45</b>    | <b>\$3,241.64</b>     | <b>\$7,351.44</b>      | <b>\$1,363.65</b>   |
| <b>Celebrating our Blessings</b>           |                      |                       |                        |                     |
| 008900 - Capital Campaign Income           | \$500,467.59         | \$130,547.21          | \$0.00                 | \$631,014.80        |
| 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               | \$3,675.16            | \$104,900.64           | (\$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                | \$68,875.32            | (\$68,875.32)       |
| <b>Total Celebrating our Blessings</b>     | <b>\$208,779.55</b>  | <b>\$134,222.37</b>   | <b>\$229,818.62</b>    | <b>\$113,183.30</b> |
| <b>Total Temporary Restricted</b>          | <b>\$266,530.66</b>  | <b>\$208,111.60</b>   | <b>\$308,489.67</b>    | <b>\$166,152.59</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         | \$25.00         |                   | \$295.00          |
| Mystic Dance                           |                 |                 |                 |                   | \$110.00          |
| Painting Class                         | \$20.00         |                 | \$80.00         |                   | \$100.00          |
| Quigong                                |                 |                 |                 |                   | \$20.00           |
| Rotary                                 | \$235.00        |                 | \$308.00        |                   | \$1,534.00        |
| Yoga Class                             | \$50.00         | \$315.00        | \$150.00        |                   | \$1,671.00        |
| Weddings, etc.                         |                 |                 |                 |                   | \$1,165.00        |
| <b>Totals</b>                          | <b>\$350.00</b> | <b>\$440.00</b> | <b>\$563.00</b> | <b>\$0.00</b>     | <b>\$5,495.00</b> |

# Contributions by Month Identified & Unidentified Offerings



■ 2013 ■ 2014 ■ 2015