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

	Church Operations	Rector's Discretionary Fund	ECW	The LittleThrift Shop	Furniture Thrift Shop	Consolidated Revenue & Expense
Revenues				-		
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
Total Revenues	\$332,194	\$14,075	\$8,502	\$16,918	\$123,538	\$495,228
Expenses						
Dioceasan 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
Total Expenses	\$340,366	\$14,191	\$9,682	\$16,952	\$115,295	\$496,485
NET TOTAL	(\$8,172)	(\$115)	(\$1,180)	(\$33)	\$8,243	(\$1,257)

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

	Church	Rector's Discretionary Fund	ECW	The Little Thrift Shop	The Furniture Thrift Shop	Consolidated Balance Sheet
Assets						
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
Total Assets	\$183,742	\$1,109	\$34,221	\$207	\$17,391	\$236,671
Liabilities and Fund Principal						
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
Total Libilities and Fund Principal	\$183,742	\$1,109	\$34,221	\$207	\$17,391	\$236,671

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)

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)

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.

Date: 12/02/2015 Time: 2:35:01 PM 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.

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

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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.

Common Clergy Rector Color C	Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Variance (This Year)	Annual Budget (This Year)
Departing Expenses Personnel Clargy Rector Obs110 - Rector Stipend S4,2818 S429.17 S47,20.99 S4,720.87 (\$0.11) S4,150.00 Obs112 - Rector Sco Sec Allowance S428.18 S429.17 S4,720.99 S4,720.87 (\$0.11) S4,150.00 Obs112 - Rector Sco Sec Allowance S428.81 S429.17 S4,720.99 S4,720.87 (\$0.11) S4,150.00 Obs112 - Rector Pending Premiums \$1,028.53 \$1,020.00 S11,313.33 \$11,220.00 (\$97.44 S4,008.00 Obs114 - Rector Medical Insurance \$1,026.50 S290.00 \$11,619.15 S1,120.00 (\$11,171.60 S1,120.00 Obs114 - Rector Medical Insurance \$1,026.50 S290.00 \$11,619.15 S1,220.00 Obs114 - Rector Confinuing Education S0.00 S416.67 \$1,923.38 \$1,833.37 \$310.01 \$2,000.00 Obs114 - Rector Confinuing Education S0.00 S416.67 \$1,923.38 \$1,833.37 \$310.01 \$2,000.00 Obs114 - Rector Tensel S4,000.00 S4,167 S862.78 S4,683.73 \$320.00 \$32,000.00 Obs114 - Rector Tensel S4,000.00 S4,167 S862.78 S4,683.73 \$320.00 \$32,000.00 Obs134 Deacon Continuing Education S7,392.46 S7,130.76 S85,685.68 S83,385.93 \$1,833.37 \$300.00 Obs134 Deacon Travel S0.00 S25,00 S105.77 S47.60 S275.00 S300.00 Obs134 Deacon Travel S0.00 S25,00 S135.77 S47.68 S712.11 S925.00 Obs134 Deacon Travel S0.00 S25,00 S135.77 S47.68 S712.11 S925.00 Obs134 Deacon Travel S0.00 S25,00 S135.77 S47.68 S712.11 S925.00 Obs240 Salary, Mailed Directr S4,000 S47.60 S18.67 S4,000 S47.60 S18.67 S4,000 S47.60 S4,000 S47.60 S4,000 S47.60 S4,000 S47.60 S4,000 S47.60 S4,000							
Personnal	•						
Rector							
Rector Constitution							
005111 - Rector Flousing Allowance \$42.9 18 \$42.9 17 \$4.720.98 \$4.720.78 \$3.11 \$5.160.00 005113 - Rector Pension Premiums \$1,028.65 \$1,020.00 \$11,318.03 \$11,220.00 \$38,714.00 \$38,714.00 \$31,220.00 \$31,620.00 \$11,318.03 \$11,220.00 \$38,686.04 \$2,800.00 \$26,800.00 \$16,681.50 \$15,220.00 \$16,681.50 \$15,220.00 \$16,681.50 \$16,200.00 \$16,681.50 \$15,520.00 \$2,800.00 \$20,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
005112 - Redtor Soc Sea Allowance 3342 84 \$334 00 \$3,771.24 \$3,874.00 (\$97.24) \$4,008.00 005114 - Rector Medical Insurance \$1,026.50 \$920.00 \$11,615.00 \$11,175.00 \$16,410.00 \$20.00 \$11,175.00 \$16,641.50 \$16,620.00 \$13,771.20 \$16,440.00 \$20.00 \$16,661.50 \$16,620.00 \$1,771.50 \$16,440.00 \$20.00 \$2,960.00 \$2,960.00 \$2,960.00 \$2,269.00 \$2,260.00	•	· .	• •			• • • •	
005113 - Reator Pensien Premiums		•				• • •	• •
Mathematical Insurance \$1,026.50 \$220.00 \$16,691.50 \$16,502.00 \$11,715.00 \$72,800.00 \$2,000.00 \$							
005115 - Rector Utility Expense \$441.26 \$223.33 \$3,230.30 \$2,666.63 \$6,668.40 \$2,000.00 00511e - Rector Travel \$204.88 \$166.67 \$1,737.10 \$1,333.37 \$310.01 \$2,000.00 005119 - Rector Business Expense \$0.00 \$41.67 \$682.78 \$45.37 \$220.00.00 Doacon \$0.00119 - Rector Business Expense \$0.00 \$27.08 \$0.00 \$297.88 \$297.88 \$297.88 \$325.00 005131 - Deacon Continuing Ed \$0.00 \$25.00 \$50.50 \$53.57 \$27.00 \$379.00 \$382.60 \$379.10 \$379.00 \$399.00<							
Mathematical Continuing Education S0.00 \$166.67 \$1,523,36 \$1,833,37 \$310.01 \$2,000.00 \$200.00 \$3118 - Rector Travel \$2,000.00 \$41.67 \$685,695.88 \$38,383.37 \$36.27 \$2,000.00 \$200.00 \$3118 - Rector Business Expense \$0.00 \$41.67 \$685,695.88 \$38,383.36 \$(\$1,857.32) \$90,069.00 \$005131 - Deacon Continuing Ed \$0.00 \$255.00 \$0.00 \$275.00 \$275.00 \$300.00 \$275.00 \$275.00 \$300.00 \$275.00 \$275.00 \$300.00 \$275.00 \$275.00 \$300.00 \$275.00 \$300.00 \$275.00 \$275.00 \$300.00 \$275.00 \$275.00 \$300.00 \$275.0					· •		
005118 - Rector Travel \$284.88 \$166.67 \$1,747.10 \$1,833.37 \$86.27 \$2,000.00 Total Rector \$7,392.45 \$7,130.76 \$85,695.88 \$83,838.36 (\$1,667.32) \$90,969.00 Deacon 005131 - Deacon Continuing Ed \$0.00 \$27.08 \$0.00 \$275.00 \$30.00 \$275.00 \$300.00 \$275.00 \$300.00 \$275.00 \$300.00 \$300.00 \$300.00 \$275.00 \$300.00 \$275.00 \$300.00 \$300.00 \$300.00 \$275.00 \$300.00 \$30	y ,						\$2,000.00
Total Rector \$7,392.45 \$7,130.76 \$85,695.68 \$83,838.36 (\$1,857.32) \$90,969.00 Deacon 006131 - Deacon Continuing Ed 006132 - Deacon Travel \$0.00 \$27.08 \$0.00 \$297.88 \$297.88 \$325.00 006132 - Deacon Travel \$0.00 \$25.00 \$10.00 \$275.00 \$130.20 Total Deacon \$0.00 \$25.00 \$105.77 \$477.50 \$139.23 \$300.00 Total Clergy \$7,392.45 \$7,20.84 \$65,831.45 \$47.68 \$712.11 \$92.894.00 Lay Employees \$0.00 \$77.08 \$155.77 \$847.88 \$712.11 \$91.894.00 005210 - Salary, Parish Administrator \$2,583.34 \$2,683.33 \$28,416.74 \$28,416.63 \$81,145.21 \$91.894.00 005210 - Salary, Music Director \$1,802.50 \$1,802.50 \$19,827.50 \$19,827.50 \$0.00 \$1,600.00 005220 - Salary, Sexton \$2,223.08 \$2,243.08 \$24,453.88 \$24,453.88 \$0.00 \$2,6677.00 005220 - Lay Emp Bocial Security/ Mec \$598.15 \$569.56		\$284.88	\$166.67	\$1,747.10	\$1,833.37	\$86.27	\$2,000.00
Deacon	005119 - Rector Business Expense	\$0.00	\$41.67	\$682.78		(\$224.41)	
March Marc	Total Rector	\$7,392.45	\$7,130.76	\$85,695.68	\$83,838.36	(\$1,857.32)	\$90,969.00
OB5132 - Deacon Travel							****
Total Deacon Business Expense \$0.00 \$2.5.00 \$13.5.77 \$275.00 \$139.23 \$300.00 Total Clergy \$7,392.45 \$7,207.84 \$85,531.45 \$84,686.24 \$1,145.21 \$992.50 Total Clergy \$7,392.45 \$7,207.84 \$85,531.45 \$84,686.24 \$1,145.21 \$991,894.00 D05210 - Salary, Parish Administrator \$2,583.34 \$2,583.33 \$28,416.74 \$28,416.63 \$(50.11) \$31,000.00 D05216 - Salary, Sunday School Director \$1,800.5 \$1,802.50 \$18,827.50 \$30.00 \$21,630.00 D05220 - Salary, Music Director \$1,802.50 \$1,802.50 \$18,827.50 \$31,827.50 \$30.00 \$21,630.00 D05220 - Salary, Music Director \$1,802.50 \$1,802.50 \$18,827.50 \$31,827.50 \$30.00 \$21,630.00 D05220 - Salary, Sexton \$2,223.08 \$2,223.08 \$24,453.88 \$30.00 \$26,677.00 D05220 - Lay Emp Pension Premiums \$432.61 \$432.65 \$47,586.67 \$47,883.80 \$(50.29) \$5,191.00 D05220 - Lay Emp Social Security/ Mec \$598.15 \$569.58 \$6,612.48 \$6,653.88 \$(34.71.0) \$6,835.00 D05270 - Lay Emp Social Security Mec \$598.15 \$569.58 \$6,612.48 \$6,653.88 \$(347.10) \$6,835.00 D05270 - Lay Emp Medical Insurance \$1,319.60 \$1,312.00 \$14,515.62 \$14,432.00 \$(83.62) \$15,744.00 D05290 - Lay Emp Medical Insurance \$1,319.60 \$1,312.00 \$14,515.62 \$14,432.00 \$(83.62) \$15,744.00 D05294 - Worker's Comp Insurance \$0.00 \$0.00 \$1,314.00 \$1,350.00 \$9.00 \$1,360.00 D05294 - Worker's Comp Insurance \$40.70 \$41.67 \$500.17 \$458.37 \$43.63 \$500.00 D05295 - Payroll Service Fee \$49.70 \$41.67 \$500.20 \$48.87 \$48.87 \$48.40 \$2.360.00 D05296 - Supply Clergly Honorarium \$0.00 \$41.67 \$500.17 \$458.37 \$43.60 \$60.00 D05296 - Supply Clergly Honorarium \$0.00 \$41.67 \$500.17 \$458.37 \$43.60 \$60.00 D05301 - Natural Gas \$26.25 \$50.00 \$51.074 \$6,200.00 \$1,086.62 \$1,090.00 D05301 - Natural Gas \$26.25 \$50.00 \$5.90.00 \$1,090.00 \$1,090.00 \$1,090.00 D05302 - But Multiral Gas \$26.25			•	•	•	•	
Total Deacon \$0.00 \$77.08 \$135.77 \$847.88 \$712.11 \$925.00 Total Clergy \$7,392.45 \$7,207.84 \$85,831.45 \$84,686.24 (\$1,145.21) \$91,894.00 Lay Employees 005210 - Salary, Parish Administrator \$2,583.34 \$2,583.33 \$28,416.63 (\$0.11) \$31,000.00 005220 - Salary, Music Director \$1,802.50 \$1,802.50 \$19,827.50 \$10.00 \$202.50 \$852.50 \$157.50 \$10,800.00 005226 - Salary, Music Director \$1,802.50 \$1,802.50 \$19,827.50 \$19,827.50 \$0.00 \$21,630.00 005240 - Salary, Sexton \$2,223.08 \$2,223.08 \$24,453.88 \$0.00 \$26,677.00 \$005.20 \$24,453.88 \$0.00 \$26,677.00 \$005.20 \$24,453.88 \$0.00 \$26,677.00 \$005.20 \$24,453.88 \$0.00 \$26,770.00 \$0.00 \$27,440.00 \$28,450.00 \$24,453.88 \$0.00 \$26,519.10 \$005.20 \$24,550.38 \$0,475.00 \$0.00 \$27,500.00 \$005.20 \$1,519.00 \$0.00 \$1,515.60		· ·	•		·		
Total Clergy Lay Employees 005210 - Salary, Parish Administrator 005216 - Salary, Sunday School Direct 005216 - Salary, Sunday School Direct 005216 - Salary, Sunday School Direct 005220 - Salary, Music Director 11,802.50 005225 - Savices, Bookkeeper 5071.00 005226 - Salary, Music Director 11,802.50 005225 - Savices, Bookkeeper 5071.00 005226 - Salary, Sexton 005220 - Lay Emp Pension Premiums 12,222.08 12,223.08 12,24,633.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4453.88 12,4553.83 12,4563.8					<u> </u>		
Lay Employees Salary, Parish Administrator \$2,583.34 \$2,583.33 \$28,416.74 \$28,416.63 \$(\$0.11) \$31,000.00 \$005210 - Salary, Sunday School Direct \$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 \$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 \$2,243.08 \$2,24453.88 \$2,4453.88 \$2,4453.88 \$0.00 \$26,677.00 \$005260 - Lay Emp Pension Premiums \$432.61 \$432.55 \$4,758.67 \$4,758.36 \$(\$0.29) \$5,191.00 \$005277 - Music Director Continuing Ed \$0.00 \$16.67 \$100.00 \$183.37 \$833.37 \$200.00 \$005290 - Lay Emp Medical Insurance \$1,319.60 \$1,312.00 \$14,515.62 \$14,432.00 \$(\$83.62) \$15,744.00 \$005295 - Lay Emp Medical Insurance \$3,319.60 \$31,312.00 \$14,515.62 \$14,432.00 \$(\$83.62) \$15,744.00 \$005295 - Payroll Service Fee \$49.70 \$41.67 \$502.00 \$458.37 \$(\$43.63) \$500.00 \$13,350.00 \$005295 - Payroll Service Fee \$49.70 \$41.67 \$502.00 \$458.37 \$(\$43.63) \$500.00 \$106.00 \$		•					
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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		-					
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	· · · · · · · · · · · · · · · · · · ·						
005457 - Telecommunications \$265.26 \$359.17 \$3,967.63 \$3,730.67 (\$236.76) \$44,076.60 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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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 (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Variance (This Year)	Annual Budget (This Year)
005540 - CF Expenses	\$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
Total Other Expenses	\$10,933.10	\$11,748.24	\$65,163.34	\$68,765.64	\$3,602.30	\$74,864.00
Total General Operating Expense	\$17,513.09	\$18,649.08	\$144,534.69	\$145,614.88	\$1,080.19	\$158,514.00
Total Operating Expenses	\$34,765.52	\$35,876.50	\$340,365.70	\$339,481.50	(\$884.20)	\$369,563.00
Total Expenses	\$34,765.52	\$35,876.50	\$340,365.70	\$339,481.50	(\$884.20)	\$369,563.00
-		 -				· · · · · · · · · · · · · · · · · · ·
Net Total	(\$7,675.60)	(\$14,694.50)	(\$8,172.03)	(\$20,075.50)	(\$11,903.47)	(\$28,975.00)

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

Accounts

\$12,295.40 \$88.10 \$158,833.70 \$7,345.09	
\$178,562.29	
\$5,179.71 \$5,179.71	
	\$183,742.00
	\$183,742.00
Restricted Funds	
\$25,761.44 (\$8,172.03)	
	\$17,589.41
\$166,152.59 \$0.00	
	\$166,152.59
_	\$88.10 \$158,833.70 \$7,345.09 \$178,562.29 \$5,179.71 \$5,179.71



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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
001820 - ECW Pass Through	\$0.00	\$582.50	\$582.50	\$0.00
Special Offerings				
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 \$727.70	\$4,693.85
008136 - Religious Community Services 008170 - Outreach	\$0.00 \$4,016.91	\$788.25 \$90.00	\$727.70 \$3,796.64	\$60.55 \$310.27
008170 - Outreach 008171 - Shepherd's Hands	\$1,915.64	\$1,336.13	\$3,790.04 \$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 \$0.00	\$1,560.00 \$275.00	\$50.00 \$50.00	\$1,510.00 \$225.00
008179 - Dunedin Cares	\$15,254.22 -	\$29,609.38	\$28,093.28	\$16,770.32
Total Special Offerings Restricted Funds Programs	φ10,204,22	φ 2 9,009.30	Ψ20,093.20	Ψ10,770.02
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 \$0.00
008220 - In/Out Account	\$0.00 \$0.00	\$2,623.63 \$8,064.62	\$2,623.63 \$8,064.62	\$0.00
008221 - Fundraising 008340 - Music Fund	\$0.00 \$0.00	\$900.84	\$801.34	\$99.50
008340 - Music 1 und 008341 - Bells	\$0.00 \$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
Total Restricted Funds Programs	\$37,023.44	\$40,455.71	\$42,643.83	\$34,835.32
Special Programs		40.00	* 20 = 10	#000.05
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 \$167.00
008630 - Dominican Republic Mission 008640 - Brotherhood of Good Shepherd	\$167.00 \$1,523.17	\$25.00 \$3,216.64	\$25.00 \$3,937.11	\$802.70
Total Special Programs	\$5,473.45	\$3,241.64	\$7,351.44	\$1,363.65
Celebrating our Blessings	φυ, τι ο. το	ψο,Δ-τ1.0-τ	Ψήσσητη	Ψ1,000.00
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	\$0.0Ó	\$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) (\$60,405.00)	\$0.00 \$0.00	\$20,471.46 \$0.00	(\$49,310.44) (\$69,495.00)
008925 - Capital Project - AC 008926 - Capita Project - Windows	(\$69,495.00) (\$58,936.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$58,936.00)
008920 - Capita Project - Wildows 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	\$0.0Ó	\$0.00	\$68,875.32	(\$68,875.32 <u>)</u>
Total Celebrating our Blessings	\$208,779.55	\$134,222.37	\$229,818.62	\$113,183.30
Total Temporary Restricted	\$266,530.66	\$208,111.60	\$308,489.67	\$166,152.59
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Income	From Outsid	e Groups	During 2	015	1
Name of Group	Jan.	Feb.	Mar.	Apr.	
Al-Anon	\$100.00			\$100.00	
Women's AA				\$200.00	
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	
Mystic Dance		\$34.00		\$28.00	
Rotary			\$308.00	\$180.00	
Yoga Class	\$183.00		\$321.00	\$73.00	
Weddings, etc.		-\$150.00	\$225.00	\$900.00	
Totals	\$308.00	-\$91.00	\$879.00	\$1,506.00	
Name of Group	May	June	July	Aug.	
Al-Anon		\$100.00			
Women's AA					
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	
Mystic Dance				\$48.00	
Qigong	\$10.00	\$10.00			
Rotary	\$296.00		\$207.00		
Yoga Class	\$190.00	\$32.00	\$167.00	\$190.00	
Weddings, etc.	\$175.00		\$15.00		
Totals	\$696.00	\$167.00	\$414.00	\$263.00	
Name of Comm	Cont	Oct.	Nov.	Dec.	YTD
Name of Group	Sept	\$100.00	IAOA'	Dec.	\$400.00
Al-Anon Women's AA		\$100.00			\$200.00
HOW Group	\$45.00	\$25.00	\$25.00		\$295.00
Mystic Dance	Ψ43.00	ΨΖΟ.ΟΟ	ΨΖΟ.ΟΟ		\$110.00
Painting Class	\$20.00		\$80.00		\$100.00
Quigong	Ψ20.00		Ψ00.00		\$20.00
Rotary	\$235.00	<u> </u>	\$308.00		\$1,534.00
Yoga Class	\$50.00	\$315.00	\$150.00		\$1,671.00
Weddings, etc.		· · ·			\$1,165.00
Totals	\$350.00	\$440.00	\$563.00	\$0.00	\$5,495.00

