

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

	Church Operations	Rector's Discretionary Fund	ECW	The LittleThrift Shop	Furniture Thrift Shop	Consolidated Revenue & Expense
Revenues						
Contributions	\$226,926					\$226,926
Other Regular Support			\$9,100	\$19,021	\$136,356	\$164,477
Investment Income			\$92			\$92
Endowment Fund Distributions	\$110,400					\$110,400
Other Income	\$28,333	\$17,209	\$402			\$45,944
Total Revenues	\$365,659	\$17,209	\$9,594	\$19,021	\$136,356	\$547,839
Expenses						
Diocesan Tithe	\$35,102					\$35,102
Outreach	\$1,119	\$15,714	\$5,500		\$34,725	\$57,058
Parish Support			\$3,650	\$9,300	\$33,425	\$46,375
Personnel	\$215,860					\$215,860
Buildings & Grounds	\$86,487					\$86,487
General Operating Exp.	\$34,830	\$81	\$1,432	\$9,783	\$60,725	\$106,851
Total Expenses	\$373,398	\$15,794	\$10,582	\$19,083	\$128,875	\$547,733
NET TOTAL	(\$7,740)	\$1,415	(\$989)	(\$62)	\$7,481	\$105

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

	Church	Rector's Discretionary Fund	ECW	The Little Thrift Shop	The Furniture Thrift Shop	Consolidated Balance Sheet
Assets						
Checking	\$15,522	\$2,639	\$1,354	\$178	\$12,815	\$32,509
Money Market Funds	\$183,190					\$183,190
Petty Cash	\$0				\$100	\$100
Investment Accounts			\$33,058			\$33,058
Pre-Paid Insurance - Property						\$0
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	\$198,712	\$2,639	\$34,413	\$178	\$16,645	\$252,587
Liabilities and Fund Principal						
Current Liabilities						\$0
Restricted Funds	\$180,690					\$180,690
Long-Term Liabilities	\$0					\$0
Church Fund Principal	\$25,761	\$1,225	\$35,401	\$240	\$9,148	\$71,776
Excess Cash Received	-\$7,739	\$1,415	-\$989	-\$62	\$7,497	\$121
Total Liabilities and Fund Principal	\$198,712	\$2,639	\$34,413	\$178	\$16,645	\$252,587

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 – December 31, 2015

Balance Sheet Report (Total Assets = Liabilities + Fund Principal & Restricted Funds)

Assets

Checking & Savings Total \$198,711 vs. the same period last year SPLY \$291,437

Regions Checking account balance is \$15,522 (SPLY \$12,188)

Regions Money Market account balance is \$2,500 (SPLY \$11,689)

Regions MM Restricted Funds balance is \$173,345 (SPLY \$226,792)

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

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

Other Current Assets \$0 (SPLY \$0)

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

Total Assets = \$198,712 (SPLY \$387,388)

Liabilities, Fund Principal & Restricted Funds

Liabilities = \$0 (SPLY \$97,000)

Fund Principal = \$18,022 (SPLY \$25,761)

Total Restricted Funds \$180,690 (SPLY \$266,531)

Capital Campaign \$128,042 (SPLY \$208,780)

Total Liabilities, Fund Principal & Restricted Funds = \$198,712 (SPLY \$387,388)

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

YTD Income

Total YTD Income of \$365,659 is over budget by \$25,071 and \$14,737 above the SPLY

Contributions of \$226,926 are under budget by \$7,078 but above the SPLY by \$11,392

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

Other Income of \$28,333 over budget by \$8,149 and above the SPLY by \$2,946

YTD Expenses

Total YTD Expenses of \$373,398 are over budget by \$3,835 and \$28,309 above the SPLY

Personnel Expenses of \$215,860 are \$4,811 over budget and \$14,985 above the SPLY

Buildings & Grounds Expenses of \$86,487 are \$2,837 over budget and \$13,015 above the SPLY

YTD Net Loss is \$7,739 (SPLY Net Income was \$9,283)

Capital Campaign Fund Balance is \$128,042 of that about \$37,000 is due on bathroom renovations payable soon. \$17,902 for Diocesan apportionment due in 2016, \$15,000 due in 2017. **This leaves a current actual balance of \$58,140.**

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

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Variance (This Year)	Annual Budget (This Year)
Revenues						
Operating Income						
Contributions						
004010 - Identified Offering	\$26,785.00	\$18,833.00	\$216,307.06	\$226,000.00	\$9,692.94	\$226,000.00
004020 - Unidentified Offering	\$1,823.00	\$667.00	\$9,155.92	\$8,004.00	(\$1,151.92)	\$8,004.00
004050 - Holy Day Offerings	\$1,090.00	\$0.00	\$1,455.00	\$0.00	(\$1,455.00)	\$0.00
004060 - Initial Envelope Offerings	\$0.00	\$0.00	\$8.00	\$0.00	(\$8.00)	\$0.00
Total Contributions	\$29,698.00	\$19,500.00	\$226,925.98	\$234,004.00	\$7,078.02	\$234,004.00
Investment Income						
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)	\$86,400.00
Other Income						
004040 - Floral Offerings	\$1,143.50	\$216.00	\$3,171.50	\$2,592.00	(\$579.50)	\$2,592.00
004130 - Interest- Regions Money Mark	\$0.02	\$0.00	\$2.75	\$0.00	(\$2.75)	\$0.00
004250 - Facility Usage of Church	\$385.00	\$333.00	\$5,880.00	\$3,996.00	(\$1,884.00)	\$3,996.00
004251 - Albert Street House	\$350.00	\$350.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00
004255 - Parking Fund-raising	\$1,352.00	\$208.00	\$7,271.44	\$2,496.00	(\$4,775.44)	\$2,496.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$3,150.00	\$4,200.00	\$1,050.00	\$4,200.00
004259 - Fund Raisers	\$186.44	\$0.00	\$2,956.96	\$0.00	(\$2,956.96)	\$0.00
004260 - Fellowship	\$0.00	\$142.00	\$1,700.00	\$1,704.00	\$4.00	\$1,704.00
004290 - Other Income	\$0.00	\$83.00	\$0.00	\$996.00	\$996.00	\$996.00
Total Other Income	\$3,766.96	\$1,682.00	\$28,332.65	\$20,184.00	(\$8,148.65)	\$20,184.00
Total Operating Income	\$33,464.96	\$21,182.00	\$365,658.63	\$340,588.00	(\$25,070.63)	\$340,588.00
Total Revenues	\$33,464.96	\$21,182.00	\$365,658.63	\$340,588.00	(\$25,070.63)	\$340,588.00

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

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Variance (This Year)	Annual Budget (This Year)
Expenses						
Operating Expenses						
Personnel						
Clergy						
Rector						
005110 - Rector Stipend	\$3,819.26	\$3,819.25	\$45,831.12	\$45,831.00	(\$0.12)	\$45,831.00
005111 - Rector Housing Allowance	\$429.18	\$429.13	\$5,150.16	\$5,150.00	(\$0.16)	\$5,150.00
005112 - Rector Soc Sec Allowance	\$342.84	\$334.00	\$4,114.08	\$4,008.00	(\$106.08)	\$4,008.00
005113 - Rector Pension Premiums	\$1,955.53	\$1,020.00	\$13,269.36	\$12,240.00	(\$1,029.36)	\$12,240.00
005114 - Rector Medical Insurance	\$1,082.50	\$920.00	\$17,774.00	\$16,440.00	(\$1,334.00)	\$16,440.00
005115 - Rector Utility Expense	\$700.07	\$233.37	\$3,933.10	\$2,800.00	(\$1,133.10)	\$2,800.00
005116 - Rector Continuing Education	\$476.64	\$166.63	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
005118 - Rector Travel	\$203.55	\$166.63	\$1,950.65	\$2,000.00	\$49.35	\$2,000.00
005119 - Rector Business Expense	\$89.00	\$41.63	\$771.78	\$500.00	(\$271.78)	\$500.00
Total Rector	\$9,098.57	\$7,130.64	\$94,794.25	\$90,969.00	(\$3,825.25)	\$90,969.00
Deacon						
005131 - Deacon Continuing Ed	\$0.00	\$27.12	\$0.00	\$325.00	\$325.00	\$325.00
005132 - Deacon Travel	\$482.90	\$25.00	\$482.90	\$300.00	(\$182.90)	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$135.77	\$300.00	\$164.23	\$300.00
Total Deacon	\$482.90	\$77.12	\$618.67	\$925.00	\$306.33	\$925.00
Total Clergy	\$9,581.47	\$7,207.76	\$95,412.92	\$91,894.00	(\$3,518.92)	\$91,894.00
Lay Employees						
005210 - Salary, Parish Administrator	\$2,583.34	\$2,583.37	\$31,000.08	\$31,000.00	(\$0.08)	\$31,000.00
005216 - Salary, Sunday School Directr	\$180.00	\$247.50	\$855.00	\$1,080.00	\$225.00	\$1,080.00
005220 - Salary, Music Director	\$1,802.50	\$1,802.50	\$21,630.00	\$21,630.00	\$0.00	\$21,630.00
005225 - Services, Bookkeeper	\$753.50	\$704.00	\$9,042.00	\$8,448.00	(\$594.00)	\$8,448.00
005240 - Salary, Sexton	\$2,223.08	\$2,223.12	\$26,676.96	\$26,677.00	\$0.04	\$26,677.00
005260 - Lay Emp Pension Premiums	\$432.61	\$432.62	\$5,191.28	\$5,191.00	(\$0.28)	\$5,191.00
005270 - Lay Emp Social Security/ Mec	\$610.78	\$569.62	\$7,223.26	\$6,835.00	(\$388.26)	\$6,835.00
005277 - Music Director Continuing Ed	\$100.00	\$16.63	\$200.00	\$200.00	\$0.00	\$200.00
005290 - Lay Emp Medical Insurance	\$1,709.10	\$1,312.00	\$16,224.72	\$15,744.00	(\$480.72)	\$15,744.00
Total Lay Employees	\$10,394.91	\$9,891.36	\$118,043.30	\$116,805.00	(\$1,238.30)	\$116,805.00
Other Personnel Expense						
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$1,341.00	\$1,350.00	\$9.00	\$1,350.00
005295 - Payroll Service Fee	\$53.00	\$41.63	\$555.00	\$500.00	(\$55.00)	\$500.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.63	\$508.17	\$500.00	(\$8.17)	\$500.00
Total Other Personnel Expense	\$53.00	\$83.26	\$2,404.17	\$2,350.00	(\$54.17)	\$2,350.00
Total Personnel	\$20,029.38	\$17,182.38	\$215,860.39	\$211,049.00	(\$4,811.39)	\$211,049.00
General Operating Expense						
Buildings & Grounds						
005304 - Electricity	\$1,011.62	\$850.00	\$13,421.80	\$13,090.00	(\$331.80)	\$13,090.00
005308 - Water & Trash	\$579.09	\$650.00	\$5,680.83	\$6,850.00	\$1,169.17	\$6,850.00
005310 - Natural Gas	\$26.25	\$100.00	\$625.49	\$1,100.00	\$474.51	\$1,100.00
005320 - Sexton Sub	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	\$200.00
005330 - Buildings & Grounds Maintena	\$1,882.43	\$2,630.00	\$35,476.55	\$31,560.00	(\$3,916.55)	\$31,560.00
005332 - Albert Street Maintenance/Util	\$341.01	\$300.00	\$4,099.44	\$3,600.00	(\$499.44)	\$3,600.00
005345 - Equipment	\$0.00	\$41.63	\$507.30	\$500.00	(\$7.30)	\$500.00
005350 - Property and Liability Insuranc	\$3,275.21	\$2,229.13	\$26,575.55	\$26,750.00	\$174.45	\$26,750.00
Total Buildings & Grounds	\$7,115.61	\$6,800.76	\$86,486.96	\$83,650.00	(\$2,836.96)	\$83,650.00
Other Expenses						
005010 - Diocesan Tithe	\$2,925.00	\$2,925.00	\$35,102.00	\$35,100.00	(\$2.00)	\$35,100.00
005410 - Office Supplies	\$0.00	\$165.00	\$1,206.23	\$1,980.00	\$773.77	\$1,980.00
005440 - Office Equipment - Lease	\$270.72	\$288.00	\$3,619.73	\$3,456.00	(\$163.73)	\$3,456.00
005441 - Office Equipment - Copier	\$265.75	\$0.00	\$2,601.56	\$0.00	(\$2,601.56)	\$0.00
005445 - Equipment	\$0.00	\$41.63	\$132.59	\$500.00	\$367.41	\$500.00
005450 - Computer Software/ Consultat	\$291.50	\$275.87	\$1,902.50	\$3,310.00	\$1,407.50	\$3,310.00
005457 - Telecommunications	\$283.26	\$339.13	\$4,250.89	\$4,070.00	(\$180.89)	\$4,070.00
005470 - Postage	\$86.24	\$97.37	\$947.29	\$1,168.00	\$220.71	\$1,168.00
005490 - Administration Other Expense	\$176.66	\$99.62	\$2,159.65	\$1,195.00	(\$964.65)	\$1,195.00
005510 - CF Little Lambs Child Care P	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	\$0.00

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 December 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	\$175.89	\$108.37	\$391.87	\$1,300.00	\$908.13	\$1,300.00
005610 - Musicians	\$200.00	\$450.00	\$550.00	\$985.00	\$435.00	\$985.00
005620 - Organ & Piano Maintenance	\$0.00	\$108.37	\$130.00	\$1,300.00	\$1,170.00	\$1,300.00
005630 - Choir Supplies	\$0.00	\$38.37	\$390.14	\$460.00	\$69.86	\$460.00
005640 - Bell Choir Supplies	\$0.00	\$25.00	\$37.44	\$300.00	\$262.56	\$300.00
005701 - Advertising/Marketing	\$296.00	\$104.13	\$1,456.83	\$1,250.00	(\$206.83)	\$1,250.00
005706 - Outreach - Congregational Ba	\$0.00	\$166.63	\$1,119.18	\$2,000.00	\$880.82	\$2,000.00
005708 - Fellowship	\$181.23	\$315.87	\$3,382.34	\$3,790.00	\$407.66	\$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	\$300.00	(\$137.04)	\$300.00
005760 - Stewardship Committee	\$0.00	\$54.13	\$330.84	\$650.00	\$319.16	\$650.00
005770 - Worship	\$10.70	\$41.63	\$151.56	\$500.00	\$348.44	\$500.00
005775 - Altar Guild	\$277.95	\$100.00	\$1,316.68	\$1,200.00	(\$116.68)	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$3,221.79	\$3,000.00	(\$221.79)	\$3,000.00
005907 - Floral Arrangements	\$446.48	\$208.37	\$2,148.36	\$2,500.00	\$351.64	\$2,500.00
005910 - Convention Expense	\$0.00	\$50.00	\$555.48	\$600.00	\$44.52	\$600.00
005920 - Vestry Expense	\$0.00	\$62.50	\$640.64	\$750.00	\$109.36	\$750.00
005950 - Line of Credit - Interest Exp.	\$0.00	\$0.00	\$2,625.64	\$3,100.00	\$474.36	\$3,100.00
005990 - Audit and Other Expenses	\$0.00	\$8.37	\$0.00	\$100.00	\$100.00	\$100.00
Total Other Expenses	\$5,887.38	\$6,098.36	\$71,050.72	\$74,864.00	\$3,813.28	\$74,864.00
Total General Operating Expense	\$13,002.99	\$12,899.12	\$157,537.68	\$158,514.00	\$976.32	\$158,514.00
Total Operating Expenses	\$33,032.37	\$30,081.50	\$373,398.07	\$369,563.00	(\$3,835.07)	\$369,563.00
Total Expenses	\$33,032.37	\$30,081.50	\$373,398.07	\$369,563.00	(\$3,835.07)	\$369,563.00
Net Total	\$432.59	(\$8,899.50)	(\$7,739.44)	(\$28,975.00)	(\$21,235.56)	(\$28,975.00)

Church of The Good Shepherd
Balance Sheet
Fund: Church of The Good Shepherd
December 2015

Accounts

Assets

Current Assets

Cash & Equivalents

001011 - Regions Checking	\$15,522.00
001016 - Regions Money Market	\$2,500.00
001018 - Regions MM Restricted	\$173,344.68
001019 - NFP/ProVise	\$7,345.15

Total Cash & Equivalents

\$198,711.83

Total Current Assets

\$198,711.83

Total Assets

\$198,711.83

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Fund Principal

003000 - Church Fund Principal	\$25,761.44
Excess Cash Received	<u>(\$7,739.44)</u>

Total Fund Principal and Excess Cash Received

\$18,022.00

Restricted Funds

Total Temporarily Restricted	\$180,689.83
Total Permanently Restricted	<u>\$0.00</u>

Total Restricted Funds

\$180,689.83

Total Liabilities, Fund Principal, & Restricted Funds

\$198,711.83

Church of The Good Shepherd
 Summary of Restricted Accounts - Portrait
 December 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Special Offerings				
008131 - Rector's Discretionary Fund	\$0.00	\$2,233.67	\$2,233.67	\$0.00
008133 - Episcopal Relief & Development	\$4,693.85	\$2,277.50	\$6,887.82	\$83.53
008136 - Religious Community Services	\$60.55	\$0.00	\$60.55	\$0.00
008170 - Outreach	\$310.27	\$510.00	\$0.00	\$820.27
008171 - Shepherd's Hands	\$3,047.36	\$15.00	\$0.00	\$3,062.36
008172 - Pack A Sack	\$4,411.83	\$772.00	\$362.31	\$4,821.52
008173 - Grace House Project	\$1,002.70	\$0.00	\$0.00	\$1,002.70
008174 - Quilters	\$404.14	\$0.00	\$0.00	\$404.14
008175 - Pillowcase Dresses	\$884.62	\$0.00	\$0.00	\$884.62
008176 - Farm Workers	\$220.00	\$0.00	\$220.00	\$0.00
008178 - Meals of Hope	\$1,510.00	\$810.00	\$0.00	\$2,320.00
008179 - Dunedin Cares	\$225.00	\$0.00	\$0.00	\$225.00
Total Special Offerings	\$16,770.32	\$6,618.17	\$9,764.35	\$13,624.14
Restricted Funds Programs				
008200 - Rector Cont Ed Fund	\$5,141.67	\$476.64	\$0.00	\$5,618.31
008201 - Music Continuing Ed.	\$700.00	\$100.00	\$0.00	\$800.00
008202 - Bequests	\$5,598.22	\$2,360.40	\$0.00	\$7,958.62
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$0.00	\$696.27
008210 - Memorial Fund	\$9,716.62	\$0.00	\$0.00	\$9,716.62
008211 - Ferguson Estate	\$1,970.36	\$0.00	\$0.00	\$1,970.36
008212 - Memorial Gardens	\$4,537.68	\$0.00	\$0.00	\$4,537.68
008221 - Fundraising	\$0.00	\$184.50	\$184.50	\$0.00
008340 - Music Fund	\$99.50	\$57.50	\$0.00	\$157.00
008341 - Bells	\$346.85	\$184.50	\$86.08	\$445.27
008351 - Concert Fund	\$5.07	\$0.00	\$0.00	\$5.07
008380 - Shepherd's Village	\$6,300.25	\$580.00	\$830.34	\$6,049.91
008390 - Other Restricted Funds	(\$280.70)	\$0.00	\$0.00	(\$280.70)
008391 - Signs	\$3.53	\$0.00	\$0.00	\$3.53
Total Restricted Funds Programs	\$34,835.32	\$3,943.54	\$1,100.92	\$37,677.94
Special Programs				
008490 - Youth Special Events/Programs	\$393.95	\$0.00	\$0.00	\$393.95
008630 - Dominican Republic Mission	\$167.00	\$0.00	\$0.00	\$167.00
008640 - Brotherhood of Good Shepherd	\$802.70	\$535.00	\$553.05	\$784.65
Total Special Programs	\$1,363.65	\$535.00	\$553.05	\$1,345.60
Celebrating our Blessings				
008900 - Capital Campaign Income	\$631,014.80	\$15,473.91	\$0.00	\$646,488.71
008910 - Capital Campaign Expense	(\$35,706.35)	\$0.00	\$0.00	(\$35,706.35)
008912 - Capital Campaign Tithe	(\$31,295.00)	\$0.00	\$0.00	(\$31,295.00)
008915 - Capital Campaign Sanctuary	(\$101,225.48)	\$0.00	\$0.00	(\$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	(\$49,310.44)	\$0.00	\$0.00	(\$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	(\$11,027.71)	\$0.00	\$0.00	(\$11,027.71)
008928 - Cap Project - Rehab Interior	(\$9,294.54)	\$0.00	\$0.00	(\$9,294.54)
008929 - Cap Project - Awnings	(\$2,906.50)	\$0.00	\$0.00	(\$2,906.50)
008930 - Cap Project - Restrooms	(\$68,875.32)	\$0.00	\$615.06	(\$69,490.38)
Total Celebrating our Blessings	\$113,183.30	\$15,473.91	\$615.06	\$128,042.15
Total Temporary Restricted	\$166,152.59	\$26,570.62	\$12,033.38	\$180,689.83

Income From Outside Groups During 2015					
Name of Group	Jan.	Feb.	Mar.	Apr.	
Al-Anon	\$100.00			\$100.00	
Women's AA				\$200.00	
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	
Mystic Dance		\$34.00		\$28.00	
Rotary			\$308.00	\$180.00	
Yoga Class	\$183.00		\$321.00	\$73.00	
Weddings, etc.		-\$150.00	\$225.00	\$900.00	
Totals	\$308.00	-\$91.00	\$879.00	\$1,506.00	
Name of Group	May	June	July	Aug.	
Al-Anon		\$100.00			
Women's AA					
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	
Mystic Dance				\$48.00	
Qigong	\$10.00	\$10.00			
Rotary	\$296.00		\$207.00		
Yoga Class	\$190.00	\$32.00	\$167.00	\$190.00	
Weddings, etc.	\$175.00		\$15.00		
Totals	\$696.00	\$167.00	\$414.00	\$263.00	
Name of Group	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon		\$100.00			\$400.00
Women's AA					\$200.00
HOW Group	\$45.00	\$25.00	\$25.00	\$25.00	\$320.00
Mystic Dance					\$110.00
Painting Class	\$20.00		\$80.00	\$20.00	\$120.00
Quigong					\$20.00
Rotary	\$235.00		\$308.00	\$250.00	\$1,784.00
Yoga Class	\$50.00	\$315.00	\$150.00	\$100.00	\$1,771.00
Weddings, etc.					\$1,165.00
Totals	\$350.00	\$440.00	\$563.00	\$395.00	\$5,890.00

Contributions by Month Identified & Unidentified Offerings

