

Church of The Good Shepherd
Consolidated Revenues & Expenses
January 1 - March 31, 2016

	Church Operations	Rector's Discretionary Fund	ECW	The LittleThrift Shop	Furniture Thrift Shop	Consolidated Revenue & Expense
Revenues						
Contributions	\$67,878					\$67,878
Other Regular Support			\$4,650	\$7,353	\$46,512	\$58,516
Investment Income			(\$600)			-\$600
Endowment Fund Distributions	\$30,000					\$30,000
Other Income	\$15,029	\$5,901	\$0			\$20,930
Total Revenues	\$112,907	\$5,901	\$4,050	\$7,353	\$46,512	\$176,723
Expenses						
Diocesan Tithe	\$11,493					\$11,493
Outreach	\$0	\$5,646	\$0		\$18,000	\$23,646
Parish Support			\$600	\$4,950	\$11,250	\$16,800
Church Support					\$6,750	\$6,750
Personnel	\$55,518					\$55,518
Buildings & Grounds	\$19,867					\$19,867
General Operating Exp.	\$6,658	\$45	\$0	\$2,395	\$15,525	\$24,623
Total Expenses	\$93,535	\$5,691	\$600	\$7,345	\$51,525	\$158,696
NET TOTAL	\$19,372	\$210	\$3,450	\$8	(\$5,013)	\$18,028

Church of the Good Shepherd
Consolidated Balance Sheet
March 31, 2016

	Church	Rector's Discretionary Fund	ECW	The Little Thrift Shop	The Furniture Thrift Shop	Consolidated Balance Sheet
Assets						
Checking	\$34,909	\$2,849	\$5,404	\$186	\$7,770	\$51,119
Money Market Funds	\$187,339					\$187,339
Petty Cash					\$100	\$100
Investment Accounts			\$32,458			\$32,458
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	\$222,248	\$2,849	\$37,862	\$186	\$11,600	\$274,746
Liabilities and Fund Principal						
Current Liabilities						\$0
Restricted Funds	\$184,838					\$184,838
Long-Term Liabilities	\$0					\$0
Church Fund Principal	\$18,038	\$2,639	\$34,413	\$178	\$16,613	\$71,881
Excess Cash Received	\$19,372	\$210	\$3,450	\$8	-\$5,013	\$18,028
Total Liabilities and Fund Principal	\$222,248	\$2,849	\$37,862	\$186	\$11,600	\$274,746

The Church of the Good Shepherd, Inc.
Church Operating Fund
Analysis of Monthly Financial Reports compared to Budget and Same Period Last Year (SPLY)
January 1 – March 31, 2016

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

Assets

Checking & Savings Total \$222,248 vs. the same period last year SPLY \$252,308

Regions Checking account balance is \$34,909 (SPLY \$14,593)

Regions Money Market account balance is \$2,501 (SPLY \$11,689)

Regions MM Restricted Funds balance is \$177,492 (SPLY \$221,353)

ProVise Restricted investment balance is \$7,345 (SPLY \$2,743)

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

Other Current Assets \$0 (SPLY \$1,905)

Fixed Assets Church Building Renovations \$0 (SPLY \$0)

Total Assets = \$222,248 (SPLY \$252,308)

Liabilities, Fund Principal & Restricted Funds

Liabilities = \$0 (SPLY \$1,202)

Fund Principal + Excess Cash = \$37,410 (SPLY \$23,480)

Total Restricted Funds \$184,838 (SPLY \$227,627)

Capital Campaign \$126,364 (SPLY \$167,096)

Total Liabilities, Fund Principal & Restricted Funds = \$222,248 (SPLY \$252,308)

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

YTD Income

Total YTD Income of \$112,907 is over budget by \$10,200 and \$23,137 above the SPLY

Contributions of \$67,878 are over budget by \$8,796 and above the SPLY by \$11,269

Endowment Income of \$30,000 is on budget and \$2,500 above the SPLY

Other Income of \$15,029 is over budget by \$1,404 and above the SPLY by \$9,367

YTD Expenses

Total YTD Expenses of \$93,534 are under by \$3,865 and \$1,483 above the SPLY

Personnel Expenses of \$55,518 are \$116 below budget and \$91 below the SPLY

Buildings & Grounds Expenses of \$19,867 are \$1,676 under budget and \$866 above the SPLY

Other Expenses of \$18,151 are \$2,136 below budget and \$708 above the SPLY

YTD Net Income is \$19,372 (SPLY Net Loss was \$2,281)

Capital Campaign Fund Balance is \$126,364 of that about \$5,000 is due on bathroom renovations payable soon, \$14,600 for Diocesan apportionment due in February 2017 and 2,493 due in February 2018.

This leaves a current actual balance of \$104,271.

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 March 2016

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	\$19,093.02	\$18,572.00	\$62,767.02	\$56,415.00	(\$6,352.02)	\$218,000.00
004020 - Unidentified Offering	\$1,415.00	\$857.00	\$3,612.50	\$2,667.00	(\$945.50)	\$9,000.00
004050 - Holy Day Offerings	\$1,095.00	\$0.00	\$1,343.00	\$0.00	(\$1,343.00)	\$0.00
004060 - Initial Envelope Offerings	\$5.00	\$0.00	\$155.50	\$0.00	(\$155.50)	\$0.00
Total Contributions	<u>\$21,608.02</u>	<u>\$19,429.00</u>	<u>\$67,878.02</u>	<u>\$59,082.00</u>	<u>(\$8,796.02)</u>	<u>\$227,000.00</u>
Investment Income						
004210 - Endowment Distributions	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$86,000.00
Total Investment Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$86,000.00</u>
Other Income						
004040 - Floral Offerings	\$789.50	\$216.67	\$1,164.50	\$650.01	(\$514.49)	\$2,600.00
004130 - Interest- Regions Money Mark	\$0.02	\$0.00	\$0.06	\$0.00	(\$0.06)	\$0.00
004250 - Facility Usage of Church	\$1,193.00	\$500.00	\$2,172.00	\$1,500.00	(\$672.00)	\$6,000.00
004255 - Parking Fund-raising	\$2,855.90	\$500.00	\$3,671.90	\$1,500.00	(\$2,171.90)	\$6,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$700.00	\$1,050.00	\$350.00	\$4,200.00
004259 - Fund Raisers	\$39.00	\$2,833.33	\$570.89	\$8,499.99	\$7,929.10	\$34,000.00
004260 - Fellowship	\$0.00	\$141.67	\$0.00	\$425.01	\$425.01	\$1,700.00
004295 - Donations from FTS	\$4,500.00	\$0.00	\$6,750.00	\$0.00	(\$6,750.00)	\$0.00
Total Other Income	<u>\$9,727.42</u>	<u>\$4,541.67</u>	<u>\$15,029.35</u>	<u>\$13,625.01</u>	<u>(\$1,404.34)</u>	<u>\$54,500.00</u>
Total Operating Income	<u>\$31,335.44</u>	<u>\$23,970.67</u>	<u>\$112,907.37</u>	<u>\$102,707.01</u>	<u>(\$10,200.36)</u>	<u>\$367,500.00</u>
Total Revenues	<u>\$31,335.44</u>	<u>\$23,970.67</u>	<u>\$112,907.37</u>	<u>\$102,707.01</u>	<u>(\$10,200.36)</u>	<u>\$367,500.00</u>

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 March 2016

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	\$4,248.42	\$4,248.42	\$12,745.26	\$12,745.26	\$0.00	\$50,981.00
005112 - Rector Soc Sec Allowance	\$342.84	\$342.83	\$1,028.52	\$1,028.49	(\$0.03)	\$4,114.00
005113 - Rector Pension Premiums	\$1,105.78	\$1,129.00	\$3,317.34	\$3,387.00	\$69.66	\$13,548.00
005114 - Rector Medical Insurance	\$1,082.50	\$954.70	\$5,972.50	\$5,716.90	(\$255.60)	\$17,162.00
005115 - Rector Utility Expense	\$245.84	\$233.33	\$377.08	\$699.99	\$322.91	\$2,800.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
005118 - Rector Travel	\$63.18	\$166.67	\$120.96	\$500.01	\$379.05	\$2,000.00
005119 - Rector Business Expense	\$129.00	\$41.67	\$129.00	\$125.01	(\$3.99)	\$500.00
Total Rector	\$7,217.56	\$7,283.29	\$23,690.66	\$24,702.67	\$1,012.01	\$93,105.00
Deacon						
005131 - Deacon Continuing Ed	\$250.00	\$27.08	\$250.00	\$81.24	(\$168.76)	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00
Total Deacon	\$250.00	\$77.08	\$250.00	\$231.24	(\$18.76)	\$925.00
Total Clergy	\$7,467.56	\$7,360.37	\$23,940.66	\$24,933.91	\$993.25	\$94,030.00
Lay Employees						
005210 - Salary, Parish Administrator	\$2,583.34	\$2,583.33	\$7,750.02	\$7,749.99	(\$0.03)	\$31,000.00
005216 - Salary, Sunday School Directr	\$225.00	\$195.00	\$630.00	\$585.00	(\$45.00)	\$2,340.00
005220 - Salary, Music Director	\$1,802.50	\$1,802.50	\$5,407.50	\$5,407.50	\$0.00	\$21,630.00
005225 - Services, Bookkeeper	\$616.00	\$704.00	\$2,046.00	\$2,112.00	\$66.00	\$8,448.00
005240 - Salary, Sexton	\$2,223.08	\$2,223.08	\$6,669.24	\$6,669.24	\$0.00	\$26,677.00
005260 - Lay Emp Pension Premiums	\$432.61	\$432.67	\$1,297.83	\$1,298.01	\$0.18	\$5,192.00
005270 - Lay Emp Social Security/ Mec	\$603.69	\$574.33	\$1,822.51	\$1,722.99	(\$99.52)	\$6,892.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00
005290 - Lay Emp Medical Insurance	\$1,164.60	\$1,164.17	\$4,161.80	\$3,492.51	(\$669.29)	\$13,970.00
Total Lay Employees	\$9,650.82	\$9,695.75	\$29,784.90	\$29,087.25	(\$697.65)	\$116,349.00
Other Personnel Expense						
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$1,619.00	\$1,350.00	(\$269.00)	\$1,350.00
005295 - Payroll Service Fee	\$67.00	\$45.92	\$173.00	\$137.76	(\$35.24)	\$551.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
Total Other Personnel Expense	\$67.00	\$87.59	\$1,792.00	\$1,612.77	(\$179.23)	\$2,401.00
Total Personnel	\$17,185.38	\$17,143.71	\$55,517.56	\$55,633.93	\$116.37	\$212,780.00
General Operating Expense						
Buildings & Grounds						
005304 - Electricity	\$692.53	\$1,150.00	\$2,355.93	\$3,450.00	\$1,094.07	\$13,800.00
005308 - Water & Trash	\$516.02	\$483.33	\$1,613.08	\$1,449.99	(\$163.09)	\$5,800.00
005310 - Natural Gas	\$97.60	\$66.67	\$238.17	\$200.01	(\$38.16)	\$800.00
005320 - Sexton Sub	\$0.00	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00
005330 - Buildings & Grounds Maintena	\$563.74	\$1,110.50	\$4,240.72	\$3,331.50	(\$909.22)	\$13,326.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
005332 - Albert Street Maintenance/Util	(\$112.15)	\$83.33	(\$53.76)	\$249.99	\$303.75	\$1,000.00
005340 - Bldg & Grnds Maint Agreeeme	\$2,874.51	\$3,068.45	\$5,393.20	\$6,293.45	\$900.25	\$19,350.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
005350 - Property and Liability Insuranc	\$0.00	\$0.00	\$6,079.45	\$6,079.45	\$0.00	\$28,063.00
Total Buildings & Grounds	\$4,632.25	\$6,103.95	\$19,866.79	\$21,479.40	\$1,612.61	\$83,839.00
Other Expenses						
005010 - Diocesan Tithe	\$2,637.39	\$2,637.39	\$11,492.51	\$11,373.49	(\$119.02)	\$35,100.00
005410 - Office Supplies	(\$88.00)	\$166.67	\$332.21	\$500.01	\$167.80	\$2,000.00
005440 - Office Equipment - Lease	\$270.72	\$271.00	\$812.16	\$813.00	\$0.84	\$3,252.00
005441 - Office Equipment - Copier	\$243.61	\$208.33	\$352.41	\$624.99	\$272.58	\$2,500.00
005445 - Equipment	\$500.00	\$16.67	\$500.00	\$50.01	(\$449.99)	\$200.00
005450 - Computer Software/ Consulta	\$148.50	\$166.67	\$297.00	\$500.01	\$203.01	\$2,000.00
005457 - Telecommunications	\$286.40	\$416.67	\$877.94	\$1,250.01	\$372.07	\$5,000.00
005470 - Postage	\$88.00	\$83.33	\$235.00	\$249.99	\$14.99	\$1,000.00
005490 - Administration Other Expense	\$73.25	\$100.00	\$136.35	\$300.00	\$163.65	\$1,200.00

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 March 2016

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)
005491 - Electronic Giving Fees	\$25.35	\$0.00	\$46.30	\$0.00	(\$46.30)	\$0.00
005540 - CF Expenses	\$74.73	\$83.33	\$131.38	\$249.99	\$118.61	\$1,000.00
005610 - Musicians	\$100.00	\$58.33	\$100.00	\$174.99	\$74.99	\$700.00
005620 - Organ & Piano Maintenance	\$0.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00
005630 - Choir Supplies	\$0.00	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
005640 - Bell Choir Supplies	\$0.00	\$41.67	\$115.00	\$125.01	\$10.01	\$500.00
005701 - Advertising/Marketing	\$47.88	\$108.33	\$47.88	\$324.99	\$277.11	\$1,300.00
005706 - Outreach - Congregational Ba	\$0.00	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
005708 - Fellowship	\$551.80	\$291.67	\$1,038.90	\$875.01	(\$163.89)	\$3,500.00
005712 - Shepherding Team	\$3.37	\$25.00	\$338.62	\$75.00	(\$263.62)	\$300.00
005760 - Stewardship Committee	\$0.00	\$58.33	\$0.00	\$174.99	\$174.99	\$700.00
005770 - Worship	\$414.38	\$25.00	\$414.38	\$75.00	(\$339.38)	\$300.00
005775 - Altar Guild	\$95.77	\$100.00	\$199.20	\$300.00	\$100.80	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$275.00	\$0.00	\$825.00	\$825.00	\$3,300.00
005907 - Floral Arrangements	\$60.96	\$216.67	\$330.73	\$650.01	\$319.28	\$2,600.00
005910 - Convention Expense	\$0.00	\$45.83	\$0.00	\$137.49	\$137.49	\$550.00
005920 - Vestry Expense	\$324.55	\$58.33	\$352.56	\$174.99	(\$177.57)	\$700.00
005990 - Audit and Other Expenses	\$0.00	\$4.17	\$0.00	\$12.51	\$12.51	\$50.00
Total Other Expenses	\$5,858.66	\$5,608.39	\$18,150.53	\$20,286.49	\$2,135.96	\$70,752.00
Total General Operating Expense	\$10,490.91	\$11,712.34	\$38,017.32	\$41,765.89	\$3,748.57	\$154,591.00
Total Operating Expenses	\$27,676.29	\$28,856.05	\$93,534.88	\$97,399.82	\$3,864.94	\$367,371.00
Total Expenses	\$27,676.29	\$28,856.05	\$93,534.88	\$97,399.82	\$3,864.94	\$367,371.00
Net Total	\$3,659.15	(\$4,885.38)	\$19,372.49	\$5,307.19	(\$14,065.30)	\$129.00

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Church of The Good Shepherd
Balance Sheet
Fund: Church of The Good Shepherd
March 2016

Accounts

Assets

Current Assets

Cash & Equivalents

001011 - Regions Checking	\$34,909.43
001016 - Regions Money Market	\$2,501.04
001018 - Regions MM Restricted	\$177,492.20
001019 - NFP/ProVise	\$7,345.33

Total Cash & Equivalents

\$222,248.00

Total Current Assets

\$222,248.00

Total Assets

\$222,248.00

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Fund Principal

003000 - Church Fund Principal	\$18,037.98
Excess Cash Received	\$19,372.49

Total Fund Principal and Excess Cash Received

\$37,410.47

Restricted Funds

Total Temporarily Restricted	\$184,837.53
Total Permanently Restricted	\$0.00

Total Restricted Funds

\$184,837.53

Total Liabilities, Fund Principal, & Restricted Funds

\$222,248.00

Church of The Good Shepherd
 Summary of Restricted Accounts - Portrait
 Church of The Good Shepherd
 January to March 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Special Offerings				
008131 - Rector's Discretionary Fund	\$0.00	\$2,600.51	\$2,600.51	\$0.00
008133 - Episcopal Relief & Development	\$83.53	\$6,142.13	\$1,437.60	\$4,788.06
008136 - Religious Community Services	\$0.00	\$281.20	\$227.00	\$54.20
008140 - Theological Education	\$0.00	\$5.00	\$0.00	\$5.00
008170 - Outreach	\$820.27	\$0.00	\$0.00	\$820.27
008171 - Shepherd's Hands	\$3,062.36	\$55.00	\$500.00	\$2,617.36
008172 - Pack A Sack	\$4,821.52	\$1,160.00	\$1,341.59	\$4,639.93
008173 - Grace House Project	\$1,002.70	\$0.00	\$948.00	\$54.70
008174 - Quilters	\$404.14	\$0.00	\$0.00	\$404.14
008175 - Pillowcase Dresses	\$884.62	\$0.00	\$0.00	\$884.62
008177 - Clothes 2 Kids	\$0.00	\$20.00	\$0.00	\$20.00
008178 - Meals of Hope	\$2,320.00	\$1,635.00	\$3,450.00	\$505.00
008179 - Dunedin Cares	\$225.00	\$25.00	\$0.00	\$250.00
Total Special Offerings	\$13,624.14	\$11,923.84	\$10,504.70	\$15,043.28
Restricted Funds Programs				
008129 - Rebate of Tithe	\$0.00	\$2,508.00	\$0.00	\$2,508.00
008200 - Rector Cont Ed Fund	\$5,618.31	\$0.00	\$13.99	\$5,604.32
008201 - Music Continuing Ed.	\$800.00	\$0.00	\$0.00	\$800.00
008202 - Bequests	\$7,958.62	\$0.00	\$0.00	\$7,958.62
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$0.00	\$696.27
008210 - Memorial Fund	\$9,716.62	\$50.00	\$205.98	\$9,560.64
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
008220 - In/Out Account	\$0.00	\$613.32	\$130.00	\$483.32
008340 - Music Fund	\$157.00	\$240.50	\$0.00	\$397.50
008341 - Bells	\$445.27	\$0.00	\$201.50	\$243.77
008351 - Concert Fund	\$5.07	\$0.00	\$0.00	\$5.07
008380 - Shepherd's Village	\$6,049.91	\$1,515.98	\$614.37	\$6,951.52
008390 - Other Restricted Funds	(\$280.70)	\$326.70	\$46.00	\$0.00
008391 - Signs	\$3.53	\$0.00	\$0.00	\$3.53
Total Restricted Funds Programs	\$37,677.94	\$5,254.50	\$1,211.84	\$41,720.60
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	\$784.65	\$1,459.00	\$1,094.83	\$1,148.82
Total Special Programs	\$1,345.60	\$1,459.00	\$1,094.83	\$1,709.77
Celebrating our Blessings				
008900 - Capital Campaign Income	\$646,488.71	\$24,931.73	\$0.00	\$671,420.44
008910 - Capital Campaign Expense	(\$35,706.35)	\$0.00	\$0.00	(\$35,706.35)
008912 - Capital Campaign Tithe	(\$31,295.00)	\$0.00	\$17,902.00	(\$49,197.00)
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	(\$69,490.38)	\$0.00	\$8,708.00	(\$78,198.38)
Total Celebrating our Blessings	\$128,042.15	\$24,931.73	\$26,610.00	\$126,363.88
Total Temporary Restricted	\$180,689.83	\$43,569.07	\$39,421.37	\$184,837.53

Income From Outside Groups During 2016

Name of Group	Jan.	Feb.	Mar.	Apr.	
Al-Anon	\$100.00				
Women's AA	\$200.00				
HOW Group		\$50.00	\$25.00		
Mary Kay			\$100.00		
Painting Class		\$45.00	\$45.00		
Rotary		\$161.00	\$167.00		
Yoga Class	\$290.00	\$133.00	\$177.00		
Weddings, etc.			\$679.00		
Totals	\$590.00	\$389.00	\$1,193.00	\$0.00	
Name of Group	May	June	July	Aug.	
Al-Anon					
Women's AA					
HOW Group					
Mary Kay					
Painting Class					
Rotary					
Yoga Class					
Weddings, etc.					
Totals	\$0.00	\$0.00	\$0.00	\$0.00	
Name of Group	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon					\$100.00
Women's AA					\$200.00
HOW Group					\$75.00
Mary Kay					\$100.00
Painting Class					\$90.00
Rotary					\$328.00
Yoga Class					\$600.00
Weddings, etc.					\$679.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.00

Contributions by Month Identified & Unidentified Offerings

