

Church of The Good Shepherd, Inc Analysis of Revenues & Expenses - Summary					
January to May 2016	YTD Actual	YTD Budget	Variance	YTD Actual	Variance
Headings and Account	This Year	This Year	This Year	Last Year	Last Year
Church Operating Fund Income					
Contributions	\$113,611	\$98,002	\$15,609	\$97,929	\$15,682
Endowment Fund	\$30,000	\$30,000	\$0	\$58,000	-\$28,000
Other Income	\$22,565	\$23,700	-\$1,135	\$9,583	\$12,982
Total Operating Income	\$166,176	\$151,702	\$14,474	\$165,512	\$664
Church Operating Fund Expenses					
Personnel	\$89,684	\$89,921	-\$237	\$89,426	\$258
Buildings & Grounds	\$35,571	\$36,397	-\$826	\$32,171	\$3,400
Other Expenses	\$29,647	\$31,503	-\$1,856	\$28,814	\$833
Total Operating Expenses	\$154,902	\$157,821	-\$2,919	\$150,411	\$4,491
Net Total	\$11,274	-\$6,119	\$17,393	\$15,101	-\$3,827
Discretionary Fund Income	\$8,149	\$10,000	-\$1,851	\$5,186	\$2,963
Episcopal Church Women Fund Income (ECW)	\$7,515	\$5,250	\$2,265	\$5,954	\$1,561
Furniture Thrift Store Sales (FTS)	\$75,537	\$55,795	\$19,742	\$50,823	\$24,714
Little Thrift Shop Sales (LTS)	\$10,093	\$10,000	\$93	\$8,959	\$1,134

Funds used for Outreach, Mission & Ministry	Contributions
Discretionary Fund	\$9,612
Episcopal Church Women (ECW)	\$1,100
Furniture Thrift Store (FTS)	\$23,000
Church Restricted Funds	\$19,866
YTD Total Outreach, Mission & Ministry	\$53,578

Church Operating Cash	Balance
SunTrust Checking	\$ 29,313
SunTrust Money Market	\$ -
Total Operating Cash	\$ 29,313

Volunteer Hours Outreach, Mission & Ministry	Hours
Little Thrift Shop (LTS)	1,470
Furniture Thrift Store (FTS)	
Other Activities	

Restricted Funds Accounts	Balance
SunTrust Money Market	\$ 168,299
ProVise	\$ 7,345
Total Restricted Funds	\$ 175,644

Staff Hours for Outreach, Mission & Ministry	
Bagzilla pounds of food donated	1,846

Additional Information	Balance
FTS contributions to Capital Reserves Fund	\$76,315 intended to grow to \$100K
Total Capital Campaign Funds Donations	\$673,378 successful campaign
Capital Campaign Funds Available for Phase 3	\$97,931 available to spend

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Church of The Good Shepherd
January to May 2016

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
004010 - Identified Offering	\$20,623.30	\$18,390.00	\$18,667.26	\$106,403.32	\$94,082.00	\$94,011.26	\$218,000.00
004020 - Unidentified Offering	\$1,203.08	\$766.00	\$488.86	\$5,629.63	\$3,920.00	\$3,917.56	\$9,000.00
004050 - Holy Day Offerings	\$0.00	\$0.00	\$0.00	\$1,393.00	\$0.00	\$0.00	\$0.00
004060 - Initial Envelope Offerings	\$5.00	\$0.00	\$0.00	\$185.50	\$0.00	\$0.00	\$0.00
Total Contributions	\$21,831.38	\$19,156.00	\$19,156.12	\$113,611.45	\$98,002.00	\$97,928.82	\$227,000.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$58,000.00	\$86,000.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$58,000.00	\$86,000.00
Other Income							
004040 - Floral Offerings	\$205.00	\$216.67	\$300.00	\$1,484.50	\$1,083.35	\$1,210.50	\$2,600.00
004130 - Interest- Regions Money Market	\$0.00	\$0.00	\$0.28	\$0.08	\$0.00	\$1.44	\$0.00
004250 - Facility Usage of Church	\$891.00	\$500.00	\$696.00	\$3,796.00	\$2,500.00	\$3,298.00	\$6,000.00
004251 - Albert Street House	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$1,750.00	\$0.00
004255 - Parking Fund-raising	\$127.00	\$500.00	\$61.00	\$3,803.90	\$2,500.00	\$2,536.94	\$6,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$0.00	\$1,400.00	\$1,750.00	\$0.00	\$4,200.00
004259 - Fund Raisers	\$236.98	\$2,833.33	\$0.00	\$830.87	\$14,166.65	\$0.00	\$34,000.00
004260 - Fellowship	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,700.00	\$0.00	\$1,700.00
004290 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.72	\$0.00
004295 - Donations from FTS	\$2,500.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$4,309.98	\$4,400.00	\$1,407.28	\$22,565.35	\$23,700.00	\$9,582.60	\$54,500.00
Total Operating Income	\$26,141.36	\$23,556.00	\$20,563.40	\$166,176.80	\$151,702.00	\$165,511.42	\$367,500.00
Total Revenues	\$26,141.36	\$23,556.00	\$20,563.40	\$166,176.80	\$151,702.00	\$165,511.42	\$367,500.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,248.42	\$4,248.42	\$3,819.26	\$21,242.10	\$21,242.10	\$19,096.30	\$50,981.00
005111 - Rector Housing Allowance	\$0.00	\$0.00	\$429.18	\$0.00	\$0.00	\$2,145.90	\$0.00
005112 - Rector Soc Sec Allowance	\$342.84	\$342.83	\$322.78	\$1,714.20	\$1,714.15	\$1,613.90	\$4,114.00
005113 - Rector Pension Premiums	\$1,128.95	\$1,129.00	\$1,101.10	\$5,644.75	\$5,645.00	\$5,505.50	\$13,548.00
005114 - Rector Medical Insurance	\$1,082.50	\$954.70	\$1,026.50	\$8,137.50	\$7,626.30	\$7,832.50	\$17,162.00
005115 - Rector Utility Expense	\$209.56	\$233.33	\$242.13	\$808.69	\$1,166.65	\$1,306.59	\$2,800.00
005116 - Rector Continuing Education	\$455.52	\$166.67	\$0.00	\$788.86	\$833.35	\$666.68	\$2,000.00
005118 - Rector Travel	\$74.96	\$166.67	\$0.00	\$234.26	\$833.35	\$677.31	\$2,000.00
005119 - Rector Business Expense	\$0.00	\$41.67	\$47.46	\$129.00	\$208.35	\$206.79	\$500.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Church of The Good Shepherd
January to May 2016

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Total Rector	\$7,542.75	\$7,283.29	\$6,988.41	\$38,699.36	\$39,269.25	\$39,051.47	\$93,105.00
Deacon							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$250.00	\$135.40	\$0.00	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$0.00	\$125.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$125.00	\$0.00	\$300.00
Total Deacon	<u>\$0.00</u>	<u>\$77.08</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$385.40</u>	<u>\$0.00</u>	<u>\$925.00</u>
Total Clergy	\$7,542.75	\$7,360.37	\$6,988.41	\$38,949.36	\$39,654.65	\$39,051.47	\$94,030.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,583.34	\$2,583.33	\$2,583.34	\$12,916.70	\$12,916.65	\$12,916.70	\$31,000.00
005216 - Salary, Sunday School Director	\$330.00	\$195.00	\$0.00	\$1,140.00	\$975.00	\$0.00	\$2,340.00
005220 - Salary, Music Director	\$1,652.50	\$1,802.50	\$1,802.50	\$8,862.50	\$9,012.50	\$9,012.50	\$21,630.00
005225 - Services, Bookkeeper	\$566.50	\$704.00	\$687.50	\$3,217.50	\$3,520.00	\$3,905.00	\$8,448.00
005240 - Salary, Sexton	\$2,223.08	\$2,223.08	\$2,223.08	\$11,115.40	\$11,115.40	\$11,115.40	\$26,677.00
005260 - Lay Emp Pension Premiums	\$432.61	\$432.67	\$432.61	\$2,163.05	\$2,163.35	\$2,163.01	\$5,192.00
005270 - Lay Emp Social Security/ Medica	\$596.47	\$574.33	\$591.97	\$3,018.41	\$2,871.65	\$2,995.60	\$6,892.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$83.35	\$0.00	\$200.00
005290 - Lay Emp Medical Insurance	\$1,164.60	\$1,164.17	\$1,319.60	\$6,491.00	\$5,820.85	\$6,598.02	\$13,970.00
Total Lay Employees	<u>\$9,549.10</u>	<u>\$9,695.75</u>	<u>\$9,640.60</u>	<u>\$48,924.56</u>	<u>\$48,478.75</u>	<u>\$48,706.23</u>	<u>\$116,349.00</u>
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$0.00	\$1,528.00	\$1,350.00	\$1,341.00	\$1,350.00
005295 - Payroll Service Fee	\$53.00	\$45.92	\$43.50	\$282.30	\$229.60	\$227.15	\$551.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.67	\$0.00	\$0.00	\$208.35	\$100.00	\$500.00
Total Other Personnel Expense	<u>\$53.00</u>	<u>\$87.59</u>	<u>\$43.50</u>	<u>\$1,810.30</u>	<u>\$1,787.95</u>	<u>\$1,668.15</u>	<u>\$2,401.00</u>
Total Personnel	\$17,144.85	\$17,143.71	\$16,672.51	\$89,684.22	\$89,921.35	\$89,425.85	\$212,780.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$749.63	\$1,150.00	\$1,115.22	\$3,816.89	\$5,750.00	\$4,680.25	\$13,800.00
005308 - Water & Trash	\$488.70	\$483.33	\$478.95	\$2,627.40	\$2,416.65	\$2,359.01	\$5,800.00
005310 - Natural Gas	\$26.25	\$66.67	\$26.25	\$300.05	\$333.35	\$442.26	\$800.00
005320 - Sexton Sub	\$0.00	\$16.67	\$0.00	\$0.00	\$83.35	\$0.00	\$200.00
005330 - Buildings & Grounds Maintenanc	\$4,148.87	\$1,110.50	\$3,179.93	\$6,260.73	\$5,552.50	\$14,073.30	\$13,326.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$280.70	\$416.65	\$0.00	\$1,000.00
005332 - Albert Street Maintenance/Utilitie	(\$160.89)	\$83.33	\$305.75	(\$375.27)	\$416.65	\$1,310.85	\$1,000.00
005340 - Bldg & Grnds Maint Agreements	\$1,206.62	\$1,383.45	\$0.00	\$10,501.29	\$9,060.35	\$0.00	\$19,350.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$0.00	\$208.35	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$0.00	\$0.00	\$1,861.10	\$12,158.90	\$12,158.90	\$9,305.50	\$28,063.00
Total Buildings & Grounds	<u>\$6,459.18</u>	<u>\$4,418.95</u>	<u>\$6,967.20</u>	<u>\$35,570.69</u>	<u>\$36,396.75</u>	<u>\$32,171.17</u>	<u>\$83,839.00</u>
Other Expenses							
005010 - Diocesan Tithe	\$2,637.39	\$2,637.39	\$2,925.00	\$16,767.29	\$16,648.27	\$14,627.00	\$35,100.00
005410 - Office Supplies	\$129.99	\$166.67	\$0.00	\$687.08	\$833.35	\$675.81	\$2,000.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Church of The Good Shepherd
January to May 2016

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
005440 - Office Equipment - Lease	\$270.72	\$271.00	(\$720.64)	\$1,353.60	\$1,355.00	\$1,647.45	\$3,252.00
005441 - Office Equipment - Copier	\$182.86	\$208.33	\$1,232.43	\$786.94	\$1,041.65	\$1,397.23	\$2,500.00
005445 - Equipment	\$0.00	\$16.67	\$0.00	\$500.00	\$83.35	\$0.00	\$200.00
005450 - Computer Software/ Consultants	\$148.50	\$166.67	\$143.00	\$594.00	\$833.35	\$753.00	\$2,000.00
005457 - Telecommunications	\$345.72	\$416.67	\$322.41	\$1,722.70	\$2,083.35	\$2,223.85	\$5,000.00
005470 - Postage	\$0.00	\$83.33	\$0.00	\$382.00	\$416.65	\$461.85	\$1,000.00
005490 - Administration Other Expense	\$50.00	\$100.00	\$262.31	\$198.35	\$500.00	\$592.48	\$1,200.00
005491 - Electronic Giving Fees	\$10.00	\$0.00	\$0.00	\$66.30	\$0.00	\$0.00	\$0.00
005510 - CF Little Lambs Child Care Payr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00
005540 - CF Expenses	\$294.89	\$83.33	\$0.00	\$764.61	\$416.65	\$97.65	\$1,000.00
005610 - Musicians	\$500.00	\$58.33	\$200.00	\$600.00	\$291.65	\$300.00	\$700.00
005620 - Organ & Piano Maintenance	\$0.00	\$25.00	\$0.00	\$0.00	\$125.00	\$0.00	\$300.00
005630 - Choir Supplies	\$0.00	\$41.67	\$0.00	\$0.00	\$208.35	\$242.79	\$500.00
005640 - Bell Choir Supplies	\$0.00	\$41.67	\$0.00	\$185.00	\$208.35	\$37.44	\$500.00
005701 - Advertising/Marketing	\$0.00	\$108.33	\$148.00	\$553.88	\$541.65	\$753.81	\$1,300.00
005706 - Outreach - Congregational Base	\$0.00	\$83.33	\$0.00	\$0.00	\$416.65	\$934.13	\$1,000.00
005708 - Fellowship	\$291.40	\$291.67	\$134.91	\$1,442.29	\$1,458.35	\$1,492.65	\$3,500.00
005710 - Volunteer Support	\$0.00	\$0.00	\$188.45	\$0.00	\$0.00	\$188.45	\$0.00
005712 - Shepherding Team	\$0.00	\$25.00	\$211.47	\$338.62	\$125.00	\$211.47	\$300.00
005760 - Stewardship Committee	\$170.88	\$58.33	\$0.00	\$170.88	\$291.65	\$0.00	\$700.00
005770 - Worship	\$159.92	\$25.00	\$100.00	\$614.29	\$125.00	\$106.99	\$300.00
005775 - Altar Guild	\$129.42	\$100.00	\$0.00	\$431.26	\$500.00	\$640.53	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$275.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$3,300.00
005907 - Floral Arrangements	\$181.70	\$216.67	\$0.00	\$904.99	\$1,083.35	\$735.08	\$2,600.00
005910 - Convention Expense	\$0.00	\$45.83	\$0.00	\$0.00	\$229.15	\$0.00	\$550.00
005920 - Vestry Expense	\$181.42	\$58.33	\$1.67	\$582.98	\$291.65	\$640.64	\$700.00
005990 - Audit and Other Expenses	\$0.00	\$4.17	\$0.00	\$0.00	\$20.85	\$0.00	\$50.00
Total Other Expenses	<u>\$5,684.81</u>	<u>\$5,608.39</u>	<u>\$5,149.01</u>	<u>\$29,647.06</u>	<u>\$31,503.27</u>	<u>\$28,814.30</u>	<u>\$70,752.00</u>
Total General Operating Expense	<u>\$12,143.99</u>	<u>\$10,027.34</u>	<u>\$12,116.21</u>	<u>\$65,217.75</u>	<u>\$67,900.02</u>	<u>\$60,985.47</u>	<u>\$154,591.00</u>
Total Operating Expenses	<u>\$29,288.84</u>	<u>\$27,171.05</u>	<u>\$28,788.72</u>	<u>\$154,901.97</u>	<u>\$157,821.37</u>	<u>\$150,411.32</u>	<u>\$367,371.00</u>
Total Expenses	<u>\$29,288.84</u>	<u>\$27,171.05</u>	<u>\$28,788.72</u>	<u>\$154,901.97</u>	<u>\$157,821.37</u>	<u>\$150,411.32</u>	<u>\$367,371.00</u>
Net Total	(\$3,147.48)	(\$3,615.05)	(\$8,225.32)	\$11,274.83	(\$6,119.37)	\$15,100.10	\$129.00

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Discretionary Fund
January to May 2016

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
014000 - Discretionary Fund Income	\$1,884.29	\$2,000.00	\$813.64	\$8,148.80	\$10,000.00	\$5,185.93	\$24,000.00
Total Contributions	\$1,884.29	\$2,000.00	\$813.64	\$8,148.80	\$10,000.00	\$5,185.93	\$24,000.00
Total Operating Income	\$1,884.29	\$2,000.00	\$813.64	\$8,148.80	\$10,000.00	\$5,185.93	\$24,000.00
Total Revenues	\$1,884.29	\$2,000.00	\$813.64	\$8,148.80	\$10,000.00	\$5,185.93	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund Outreach	\$1,425.74	\$1,991.67	\$794.22	\$9,612.00	\$9,958.35	\$5,784.35	\$23,900.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$8.33	\$0.00	\$44.64	\$41.65	\$80.64	\$100.00
Total Other Expenses	\$1,425.74	\$2,000.00	\$794.22	\$9,656.64	\$10,000.00	\$5,864.99	\$24,000.00
Total General Operating Expense	\$1,425.74	\$2,000.00	\$794.22	\$9,656.64	\$10,000.00	\$5,864.99	\$24,000.00
Total Operating Expenses	\$1,425.74	\$2,000.00	\$794.22	\$9,656.64	\$10,000.00	\$5,864.99	\$24,000.00
Total Expenses	\$1,425.74	\$2,000.00	\$794.22	\$9,656.64	\$10,000.00	\$5,864.99	\$24,000.00
Net Total	\$458.55	\$0.00	\$19.42	(\$1,507.84)	\$0.00	(\$679.06)	\$0.00

**Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Episcopal Church Woven (ECW)
 January to May 2016**

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001800 - ECW Thrift Shop Income	\$800.00	\$1,000.00	\$650.00	\$7,050.00	\$5,000.00	\$5,600.00	\$12,000.00
001810 - ECW Dividend Income	\$270.54	\$8.33	(\$45.14)	\$464.57	\$41.65	\$354.28	\$100.00
001815 - ECW Other Income	\$0.00	\$41.67	\$0.00	\$0.00	\$208.35	\$0.00	\$500.00
Total Contributions	<u>\$1,070.54</u>	<u>\$1,050.00</u>	<u>\$604.86</u>	<u>\$7,514.57</u>	<u>\$5,250.00</u>	<u>\$5,954.28</u>	<u>\$12,600.00</u>
Total Operating Income	<u>\$1,070.54</u>	<u>\$1,050.00</u>	<u>\$604.86</u>	<u>\$7,514.57</u>	<u>\$5,250.00</u>	<u>\$5,954.28</u>	<u>\$12,600.00</u>
Total Revenues	<u>\$1,070.54</u>	<u>\$1,050.00</u>	<u>\$604.86</u>	<u>\$7,514.57</u>	<u>\$5,250.00</u>	<u>\$5,954.28</u>	<u>\$12,600.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$0.00	\$125.00	\$250.93	\$0.00	\$625.00	\$338.93	\$1,500.00
018200 - ECW to Church Operating	\$0.00	\$416.67	\$0.00	\$2,000.00	\$2,083.35	\$950.00	\$5,000.00
018300 - ECW Diocesan Contributions	\$500.00	\$58.33	\$500.00	\$500.00	\$291.65	\$500.00	\$700.00
018400 - ECW to Outreach & Mission	\$500.00	\$450.00	\$0.00	\$1,100.00	\$2,250.00	\$0.00	\$5,400.00
Total Other Expenses	<u>\$1,000.00</u>	<u>\$1,050.00</u>	<u>\$750.93</u>	<u>\$3,600.00</u>	<u>\$5,250.00</u>	<u>\$1,788.93</u>	<u>\$12,600.00</u>
Total General Operating Expense	<u>\$1,000.00</u>	<u>\$1,050.00</u>	<u>\$750.93</u>	<u>\$3,600.00</u>	<u>\$5,250.00</u>	<u>\$1,788.93</u>	<u>\$12,600.00</u>
Total Operating Expenses	<u>\$1,000.00</u>	<u>\$1,050.00</u>	<u>\$750.93</u>	<u>\$3,600.00</u>	<u>\$5,250.00</u>	<u>\$1,788.93</u>	<u>\$12,600.00</u>
Total Expenses	<u>\$1,000.00</u>	<u>\$1,050.00</u>	<u>\$750.93</u>	<u>\$3,600.00</u>	<u>\$5,250.00</u>	<u>\$1,788.93</u>	<u>\$12,600.00</u>
Net Total	\$70.54	\$0.00	(\$146.07)	\$3,914.57	\$0.00	\$4,165.35	\$0.00

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Furniture Trift Store
January to May 2016

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001700 - Furniture Thrift Shop Sales	\$16,929.30	\$11,159.00	\$13,284.12	\$75,537.15	\$55,795.00	\$50,822.68	\$133,908.00
Total Contributions	\$16,929.30	\$11,159.00	\$13,284.12	\$75,537.15	\$55,795.00	\$50,822.68	\$133,908.00
Total Operating Income	\$16,929.30	\$11,159.00	\$13,284.12	\$75,537.15	\$55,795.00	\$50,822.68	\$133,908.00
Total Revenues	\$16,929.30	\$11,159.00	\$13,284.12	\$75,537.15	\$55,795.00	\$50,822.68	\$133,908.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$166.67	\$1,385.54	\$0.00	\$833.35	\$1,820.54	\$2,000.00
017200 - FTS Gasoline	\$312.81	\$250.00	\$268.15	\$1,186.56	\$1,250.00	\$1,206.31	\$3,000.00
017210 - FTS Auto Insurance	\$0.00	\$166.67	\$629.20	\$2,410.00	\$833.35	\$2,177.80	\$2,000.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$258.33	\$641.39	\$20.70	\$1,291.65	\$2,000.79	\$3,100.00
017230 - FTS Auto License Fees	\$0.00	\$4.17	\$41.70	\$82.85	\$20.85	\$41.70	\$50.00
017300 - FTS Bank Fees	\$0.00	\$20.00	\$5.78	\$74.59	\$100.00	\$37.79	\$240.00
017400 - FTS to Church Capital Reserves	\$2,500.00	\$2,785.42	\$1,500.00	\$13,750.00	\$13,927.10	\$9,600.00	\$33,425.00
017405 - FTS to Church Operating	\$2,500.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00
017410 - FTS to Outreach & Mission	\$5,000.00	\$2,893.75	\$1,500.00	\$23,000.00	\$14,468.75	\$9,600.00	\$34,725.00
017500 - FTS Rent	\$3,155.20	\$3,034.00	\$3,033.84	\$15,411.92	\$15,170.00	\$15,987.75	\$36,408.00
017550 - FTS Salaries	\$581.62	\$500.00	\$0.00	\$2,753.13	\$2,500.00	\$0.00	\$6,000.00
017554 - FTS Payroll Taxes	\$44.50	\$38.33	\$0.00	\$210.90	\$191.65	\$0.00	\$460.00
017555 - FTS Payroll fees	\$0.00	\$0.00	\$0.00	\$55.22	\$0.00	\$0.00	\$0.00
017600 - FTS Tools & Equipment	\$100.00	\$208.33	\$267.74	\$200.19	\$1,041.65	\$1,076.58	\$2,500.00
017700 - FTS Telephone	\$0.00	\$16.67	\$19.99	\$154.36	\$83.35	\$99.95	\$200.00
017800 - FTS Electric	\$323.58	\$458.33	\$224.00	\$1,553.14	\$2,291.65	\$984.49	\$5,500.00
017810 - FTS Trash Removal	\$68.64	\$50.00	\$138.48	\$226.53	\$250.00	\$372.75	\$600.00
017815 - FTS Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
017820 - FTS Water & Sewer	\$145.01	\$183.33	\$124.40	\$725.05	\$916.65	\$1,219.35	\$2,200.00
017900 - FTS Supplies & R/M	\$550.36	\$125.00	\$226.89	\$1,910.79	\$625.00	\$306.76	\$1,500.00
Total Other Expenses	\$15,281.72	\$11,159.00	\$10,007.10	\$81,475.93	\$55,795.00	\$46,532.56	\$133,908.00
Total General Operating Expense	\$15,281.72	\$11,159.00	\$10,007.10	\$81,475.93	\$55,795.00	\$46,532.56	\$133,908.00
Total Operating Expenses	\$15,281.72	\$11,159.00	\$10,007.10	\$81,475.93	\$55,795.00	\$46,532.56	\$133,908.00
Total Expenses	\$15,281.72	\$11,159.00	\$10,007.10	\$81,475.93	\$55,795.00	\$46,532.56	\$133,908.00
Net Total	\$1,647.58	\$0.00	\$3,277.02	(\$5,938.78)	\$0.00	\$4,290.12	\$0.00

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Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Little Thrift Shop
 January to May 2016

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001900 - Little Thrift Shop Sales	\$1,094.60	\$2,000.00	\$1,297.95	\$10,093.45	\$10,000.00	\$8,959.05	\$24,000.00
Total Contributions	\$1,094.60	\$2,000.00	\$1,297.95	\$10,093.45	\$10,000.00	\$8,959.05	\$24,000.00
Total Operating Income	\$1,094.60	\$2,000.00	\$1,297.95	\$10,093.45	\$10,000.00	\$8,959.05	\$24,000.00
Total Revenues	\$1,094.60	\$2,000.00	\$1,297.95	\$10,093.45	\$10,000.00	\$8,959.05	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$250.00	\$1,000.00	\$500.00	\$6,000.00	\$5,000.00	\$5,000.00	\$12,000.00
019150 - LTS Supplies	\$0.00	\$125.00	\$0.00	\$0.00	\$625.00	\$0.00	\$1,500.00
019200 - LTS Rent	\$700.00	\$650.00	\$650.00	\$3,350.00	\$3,250.00	\$3,250.00	\$7,800.00
019300 - LTS Maintenance	\$4.00	\$25.00	\$4.00	\$92.00	\$125.00	\$92.00	\$300.00
019400 - LTS Utilities	\$124.92	\$200.00	\$153.09	\$642.24	\$1,000.00	\$663.09	\$2,400.00
Total Other Expenses	\$1,078.92	\$2,000.00	\$1,307.09	\$10,084.24	\$10,000.00	\$9,005.09	\$24,000.00
Total General Operating Expense	\$1,078.92	\$2,000.00	\$1,307.09	\$10,084.24	\$10,000.00	\$9,005.09	\$24,000.00
Total Operating Expenses	\$1,078.92	\$2,000.00	\$1,307.09	\$10,084.24	\$10,000.00	\$9,005.09	\$24,000.00
Total Expenses	\$1,078.92	\$2,000.00	\$1,307.09	\$10,084.24	\$10,000.00	\$9,005.09	\$24,000.00
Net Total	\$15.68	\$0.00	(\$9.14)	\$9.21	\$0.00	(\$46.04)	\$0.00

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Accounts

Assets

Current Assets

Cash & Equivalents	
001011 - Church Operating Checking	\$29,312.81
001018 - Church MM Restricted Funds	\$168,299.42
001019 - Church ProVise Restricted Funds	\$7,345.33
001070 - Discretionary Fund Checking	\$1,131.44
001075 - FTS Cash Register	\$160.00
001076 - FTS Checking	\$12,209.23
001080 - ECW Checking	\$4,804.28
001081 - ECW Schwab	\$16,307.96
001082 - ECW Wells Fargo	\$17,214.92
001090 - Little Thrift Shop Checking	\$187.50
Total Cash & Equivalents	\$256,972.89
Other Assets	
001071 - FTS Security Deposits	\$3,730.00
Total Other Assets	\$3,730.00
Total Current Assets	\$260,702.89
Total Assets	\$260,702.89

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Other Liabilities	
002815 - FTS Vehicle Payable	\$5,425.00
Total Other Liabilities	\$5,425.00
Total Liabilities	
Fund Principal	
003000 - Church Fund Principal	\$18,037.98
003050 - Discretionary Fund Principal	\$2,639.28
003060 - ECW Fund Principal	\$34,412.59
003070 - LTS Fund Principal	\$178.29
003080 - FTS Fund Principal	\$16,613.01
Excess Cash Received	\$7,751.99
Total Fund Principal and Excess Cash Received	\$79,633.14
Restricted Funds	
Total Temporarily Restricted	\$175,644.75
Total Permanently Restricted	\$0.00
Total Restricted Funds	\$175,644.75
Total Liabilities, Fund Principal, & Restricted Funds	\$260,702.89



Accounts	Beginning	Restricted	Restricted	Ending
	Balance	Revenue	Expenses	Balance
Temporary Restricted				
Special Offerings				
008131 - Rector's Discretionary Fund	\$0.00	\$4,148.80	\$4,148.80	\$0.00
008133 - Episcopal Relief & Development	\$83.53	\$8,816.62	\$8,666.87	\$233.28
008136 - Religious Community Services	\$0.00	\$318.20	\$227.00	\$91.20
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	\$95.00	\$500.00	\$2,657.36
008172 - Pack A Sack	\$4,821.52	\$1,635.00	\$2,747.46	\$3,709.06
008173 - Grace House Project	\$1,002.70	\$1,000.00	\$948.00	\$1,054.70
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	\$125.00	\$85.00	\$40.00
008178 - Meals of Hope	\$2,320.00	\$1,735.00	\$3,450.00	\$605.00
008179 - Dunedin Cares	\$225.00	\$25.00	\$0.00	\$250.00
Total Special Offerings	\$13,624.14	\$17,903.62	\$20,773.13	\$10,754.63
Restricted Funds Programs				
008129 - Rebate of Tithe	\$0.00	\$2,508.00	\$1,000.00	\$1,508.00
008200 - Rector Cont Ed Fund	\$5,618.31	\$333.34	\$13.99	\$5,937.66
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
008205 - Endowment Fund- Transfers To	\$0.00	\$130.00	\$0.00	\$130.00
008210 - Memorial Fund	\$9,716.62	\$50.00	\$455.98	\$9,310.64
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	\$835.31	\$835.31	\$0.00
008340 - Music Fund	\$157.00	\$265.50	\$0.00	\$422.50
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	\$1,715.98	\$1,985.59	\$5,780.30
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	\$6,164.83	\$4,538.37	\$39,304.40
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	\$2,275.00	\$1,256.17	\$1,803.48
Total Special Programs	\$1,345.60	\$2,275.00	\$1,256.17	\$2,364.43
Celebrating our Blessings				
008900 - Capital Campaign Income	\$646,488.71	\$26,889.30	\$0.00	\$673,378.01
008910 - Capital Campaign Expense	(\$35,706.35)	\$0.00	\$0.00	(\$35,706.35)
008912 - Capital Campaign Tith	(\$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	\$13,808.16	(\$83,298.54)
Total Celebrating our Blessings	\$128,042.15	\$26,889.30	\$31,710.16	\$123,221.29
Total Temporary Restricted	\$180,689.83	\$53,232.75	\$58,277.83	\$175,644.75

Income From Outside Groups During 2016						
Name of Group	Jan.	Feb.	Mar.	Apr.		
Al-Anon	\$100.00			\$100.00		
Women's AA	\$200.00					
HOW Group		\$50.00	\$25.00	\$25.00		
Mary Kay			\$100.00			
Painting Class		\$45.00	\$45.00			
Rotary		\$161.00	\$167.00	\$199.00		
Yoga Class	\$290.00	\$133.00	\$177.00	\$159.00		
Weddings, etc.			\$679.00	\$250.00		
Totals	\$590.00	\$389.00	\$1,193.00	\$733.00		
Name of Group	May	June	July	Aug.		
Al-Anon						
Women's AA						
HOW Group	\$25.00					
Mary Kay						
Painting Class						
Rotary	\$170.00					
Yoga Class	\$216.00					
Weddings, etc.	\$480.00					
Totals	\$891.00	\$0.00	\$0.00	\$0.00		
Name of Group	Sept	Oct.	Nov.	Dec.	YTD	
Al-Anon					\$200.00	
Women's AA					\$200.00	
HOW Group					\$125.00	
Mary Kay					\$100.00	
Painting Class					\$90.00	
Rotary					\$697.00	
Yoga Class					\$975.00	
Weddings, etc.					\$1,409.00	
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.00	

Contributions by Month Identified & Unidentified Offerings

