

Church of The Good Shepherd, Inc
Outreach, Mission & Ministry Report

January to September 2016

130th Anniversary Celebration



Episcopal Church of the
GOOD SHEPHERD
Love • Serve • Celebrate

Funds used for Outreach, Mission & Ministry	YTD 2016	YTD 2015	Variance	Variance
Discretionary Fund	\$17,294	\$11,350	\$5,944	52%
Episcopal Church Women (ECW)	\$4,900	\$4,700	\$200	4%
Furniture Thrift Store (FTS)	\$37,000	\$21,650	\$15,350	71%
Church Restricted Funds	\$28,906	\$24,228	\$4,678	19%
Diocesan Tithe for outreach	\$15,024	\$14,480	\$544	4%
YTD Total Outreach, Mission & Ministry	\$103,124	\$76,408	\$26,716	35%

Member Hours Outreach, Mission & Ministry	YTD 2016	YTD 2015	Variance	Variance
Little Thrift Shop (LTS)	1,906	1,878	28	1%
Furniture Thrift Store (FTS)	7,258	7,202	56	1%
Other Activities	4,972	4,900	72	1%
Total Members Hours	14,136	13,980	156	1%

Bagzilla pounds of food donated	3,065	2,126	939	44%
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Staff Hours for Outreach, Mission & Ministry	736	8% of total hours		
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January to July 2016	YTD Actual	YTD Budget	Variance	Variance	YTD Actual	Variance	Variance
Income and Expenses Report	This Year	This Year	This Year	This Year	Last Year	Last Year	This Year
Church Operating Fund Income							
Contributions	\$179,151	\$156,975	\$22,176	14%	\$156,902	\$22,249	14%
Endowment Fund	\$60,000	\$60,000	\$0	0%	\$86,400	-\$26,400	-31%
Other Income	\$37,607	\$41,300	-\$3,693	-9%	\$16,726	\$20,881	125%
Total Operating Income	\$276,758	\$258,275	\$18,483	7%	\$260,028	\$16,730	6%
Church Operating Fund Expenses							
Personnel	\$159,933	\$161,349	-\$1,416	-1%	\$160,527	-\$594	0%
Buildings & Grounds	\$67,166	\$69,977	-\$2,811	-4%	\$63,643	\$3,523	6%
Other Expenses	\$50,093	\$51,134	-\$1,041	-2%	\$48,900	\$1,193	2%
Total Operating Expenses	\$277,192	\$282,460	-\$5,268	-2%	\$273,070	\$4,122	2%
Net Total	-\$434	-\$24,185	\$23,751		-\$13,042	\$12,608	
Discretionary Fund Income	\$16,373	\$18,000	-\$1,627	-9%	\$11,329	\$5,044	45%
Episcopal Church Women Fund Income (ECW)	\$9,476	\$9,450	\$26	0%	\$6,414	\$3,062	48%
Furniture Thrift Store Sales (FTS)	\$128,463	\$100,431	\$28,032	28%	\$97,150	\$31,313	32%
Little Thrift Shop Sales (LTS)	\$14,253	\$18,000	-\$3,747	-21%	\$13,646	\$607	4%

Additional Information	Balance	
FTS Capital Reserves Fund Balance	\$83,315	intended to go to \$100K
Total Capital Campaign Funds Donations	\$675,441	successful campaign
Capital Campaign Funds Available for Phase 3	\$98,289	available to spend

Restricted Funds	Balance
SunTrust MM	\$ 176,087
ProVise Investments	\$ 7,345
Total Restricted	\$ 183,432

Endowment Fund Balance	\$1,783,404
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Total Operating Cash	\$ 17,603
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Accounts	Current Balance (This Year)	Current Balance (Last Year)
Assets		
Current Assets		
Cash & Equivalents		
001011 - Church Operating Checking	\$17,603.06	\$5,172.42
001016 - Church Operating Money Market	\$0.00	\$6,691.35
001018 - Church MM Restricted Funds	\$176,086.67	\$158,728.73
001019 - Church ProVise Restricted Funds	\$7,345.69	\$7,344.97
001070 - Discretionary Fund Checking	\$1,629.55	\$1,123.08
001075 - FTS Cash Register	\$160.00	\$100.00
001076 - FTS Checking	\$10,010.27	\$13,023.99
001080 - ECW Checking	\$1,708.50	\$1,195.74
001081 - ECW Schwab	\$17,316.80	\$14,652.70
001082 - ECW Wells Fargo	\$17,367.32	\$17,778.31
001090 - Little Thrift Shop Checking	\$200.79	\$211.94
Total Cash & Equivalents	\$249,428.65	\$226,023.23
Other Assets		
001051 - Prepaid Insurance - Property	\$0.00	\$1,904.50
001071 - FTS Security Deposits	\$3,730.00	\$3,730.00
Total Other Assets	\$3,730.00	\$5,634.50
Total Current Assets	\$253,158.65	\$231,657.73
Total Assets	\$253,158.65	\$231,657.73
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Other Liabilities		
002815 - FTS Vehicle Payable	\$2,000.00	\$0.00
Total Other Liabilities	\$2,000.00	\$0.00
Total Liabilities	\$2,000.00	\$0.00
Fund Principal		
003000 - Church Fund Principal	\$18,037.98	\$25,761.44
003050 - Discretionary Fund Principal	\$2,639.28	\$1,224.62
003060 - ECW Fund Principal	\$34,412.59	\$35,401.30
003070 - LTS Fund Principal	\$178.29	\$240.21
003080 - FTS Fund Principal	\$16,613.01	\$9,147.97
Excess Cash Received	(\$4,154.86)	(\$7,241.03)
Total Fund Principal and Excess Cash Received	\$67,726.29	\$64,534.51
Restricted Funds		
Total Temporarily Restricted	\$183,432.36	\$167,123.22
Total Permanently Restricted	\$0.00	\$0.00
Total Restricted Funds	\$183,432.36	\$167,123.22
Total Liabilities, Fund Principal, & Restricted Funds	\$253,158.65	\$231,657.73

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Special Offerings				
008131 - Rector's Discretionary Fund	\$0.00	\$9,448.45	\$9,448.45	\$0.00
008133 - Episcopal Relief & Development	\$83.53	\$9,702.47	\$8,666.87	\$1,119.13
008136 - Religious Community Services	\$0.00	\$392.70	\$369.20	\$23.50
008140 - Theological Education	\$0.00	\$20.00	\$5.00	\$15.00
008170 - Outreach	\$820.27	\$25.00	\$25.00	\$820.27
008171 - Shepherd's Hands	\$3,062.36	\$695.00	\$2,017.98	\$1,739.38
008172 - Pack A Sack	\$4,821.52	\$3,355.00	\$4,806.98	\$3,369.54
008173 - Grace House Project	\$1,002.70	\$1,000.00	\$1,448.00	\$554.70
008174 - Quilters	\$404.14	\$0.00	\$0.00	\$404.14
008175 - Pillowcase Dresses	\$884.62	\$0.00	\$24.76	\$859.86
008177 - Clothes 2 Kids	\$0.00	\$235.00	\$235.00	\$0.00
008178 - Meals of Hope	\$2,320.00	\$1,735.00	\$3,450.00	\$605.00
008179 - Dunedin Cares	\$225.00	\$80.00	\$305.00	\$0.00
008380 - Shepherd's Village	\$6,049.91	\$3,321.96	\$5,184.93	\$4,186.94
Total Special Offerings	\$19,674.05	\$30,010.58	\$35,987.17	\$13,697.46
Restricted Funds Programs				
008129 - Rebate of Tithe	\$0.00	\$3,508.00	\$1,000.00	\$2,508.00
008200 - Rector Cont Ed Fund	\$5,618.31	\$711.17	\$13.99	\$6,315.49
008201 - Music Continuing Ed.	\$800.00	\$100.00	\$0.00	\$900.00
008202 - Bequests	\$7,958.62	\$99.00	\$8,057.62	\$0.00
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$0.00	\$696.27
008205 - Endowment Fund- Transfers To	\$0.00	\$182.00	\$0.00	\$182.00
008210 - Memorial Fund	\$9,716.62	\$55.00	\$723.91	\$9,047.71
008211 - Ferguson Estate	\$1,970.36	\$0.00	\$1,970.36	\$0.00
008212 - Memorial Gardens	\$4,537.68	\$0.00	\$0.00	\$4,537.68
008214 - Robert Swick Pre-pd Funeral Exp	\$0.00	\$800.00	\$0.00	\$800.00
008220 - In/Out Account	\$0.00	\$1,088.01	\$11,973.98	(\$10,885.97)
008340 - Music Fund	\$157.00	\$265.50	\$0.00	\$422.50
008341 - Bells	\$445.27	\$300.00	\$481.50	\$263.77
008351 - Concert Fund	\$5.07	\$0.00	\$5.07	\$0.00
008390 - Other Restricted Funds	(\$280.70)	\$326.70	\$46.00	\$0.00
008391 - Signs	\$3.53	\$0.00	\$3.53	\$0.00
008399 - Vestry Designated	\$0.00	\$24,564.40	\$99.00	\$24,465.40
Total Restricted Funds Programs	\$31,628.03	\$31,999.78	\$24,374.96	\$39,252.85
Special Programs				
008490 - Youth Special Events/Programs	\$393.95	\$0.00	\$0.00	\$393.95
008625 - Anniversary Dinner	\$0.00	\$5,780.00	\$1,000.00	\$4,780.00
008630 - Dominican Republic Mission	\$167.00	\$500.00	\$167.00	\$500.00
008640 - Brotherhood of Good Shepherd	\$784.65	\$3,480.00	\$3,240.42	\$1,024.23
Total Special Programs	\$1,345.60	\$9,760.00	\$4,407.42	\$6,698.18
Celebrating our Blessings				
008900 - Capital Campaign Income	\$646,488.71	\$28,951.88	\$0.00	\$675,440.59
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	\$0.00	(\$69,490.38)
008940 - Capital Campaign Phase 3	\$0.00	\$0.00	\$13,808.16	(\$83,298.54)
Total Celebrating our Blessings	\$128,042.15	\$28,951.88	\$33,210.16	\$123,783.87
Total Temporary Restricted	\$180,689.83	\$100,722.24	\$97,979.71	\$183,432.36

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

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	\$15,820.00	\$13,343.00	\$13,432.00	\$169,487.32	\$150,696.00	\$150,958.06	\$218,000.00
004020 - Unidentified Offering	\$687.25	\$556.00	\$464.00	\$8,084.86	\$6,279.00	\$5,915.67	\$9,000.00
004050 - Holy Day Offerings	\$0.00	\$0.00	\$0.00	\$1,393.00	\$0.00	\$20.00	\$0.00
004060 - Initial Envelope Offerings	\$0.00	\$0.00	\$3.00	\$185.50	\$0.00	\$8.00	\$0.00
Total Contributions	\$16,507.25	\$13,899.00	\$13,899.00	\$179,150.68	\$156,975.00	\$156,901.73	\$227,000.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$86,400.00	\$86,000.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$86,400.00	\$86,000.00
Other Income							
004040 - Floral Offerings	\$280.00	\$216.67	\$227.00	\$2,044.50	\$1,950.03	\$1,710.50	\$2,600.00
004130 - Interest- Regions Money Market	\$0.00	\$0.00	\$0.58	\$0.08	\$0.00	\$2.63	\$0.00
004250 - Facility Usage of Church	\$229.00	\$500.00	\$350.00	\$5,744.00	\$4,500.00	\$4,492.00	\$6,000.00
004251 - Albert Street House	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$3,150.00	\$0.00
004255 - Parking Fund-raising	\$66.75	\$500.00	\$21.00	\$5,036.13	\$4,500.00	\$3,062.44	\$6,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$0.00	\$2,800.00	\$3,150.00	\$1,750.00	\$4,200.00
004259 - Fund Raisers	(\$200.00)	\$2,833.33	\$0.00	\$1,644.89	\$25,499.97	\$0.00	\$34,000.00
004260 - Fellowship	\$1,040.42	\$0.00	\$0.00	\$3,040.42	\$1,700.00	\$1,700.00	\$1,700.00
004290 - Other Income	\$0.00	\$0.00	\$72.98	\$0.00	\$0.00	\$858.70	\$0.00
004295 - Donations from FTS	\$1,000.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
004400 - Released from Restricted	\$1,046.48	\$0.00	\$0.00	\$1,046.48	\$0.00	\$0.00	\$0.00
Total Other Income	\$3,812.65	\$4,400.00	\$1,021.56	\$37,606.50	\$41,300.00	\$16,726.27	\$54,500.00
Total Operating Income	\$20,319.90	\$18,299.00	\$14,920.56	\$276,757.18	\$258,275.00	\$260,028.00	\$367,500.00
Total Revenues	\$20,319.90	\$18,299.00	\$14,920.56	\$276,757.18	\$258,275.00	\$260,028.00	\$367,500.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,248.42	\$4,248.42	\$3,819.26	\$38,235.78	\$38,235.78	\$34,373.34	\$50,981.00
005111 - Rector Housing Allowance	\$0.00	\$0.00	\$429.18	\$0.00	\$0.00	\$3,862.62	\$0.00
005112 - Rector Soc Sec Allowance	\$342.84	\$342.83	\$342.84	\$3,085.56	\$3,085.47	\$3,085.56	\$4,114.00
005113 - Rector Pension Premiums	\$1,128.95	\$1,129.00	\$1,028.53	\$10,160.55	\$10,161.00	\$9,256.77	\$13,548.00
005114 - Rector Medical Insurance	\$1,082.50	\$954.70	\$1,026.50	\$15,192.50	\$14,297.90	\$14,638.50	\$17,162.00
005115 - Rector Utility Expense	\$238.42	\$233.33	\$273.36	\$1,741.63	\$2,099.97	\$2,371.77	\$2,800.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$166.67	\$1,166.69	\$1,500.03	\$1,333.36	\$2,000.00
005118 - Rector Travel	\$18.36	\$166.67	\$79.63	\$488.44	\$1,500.03	\$1,087.82	\$2,000.00
005119 - Rector Business Expense	\$122.00	\$41.67	\$30.00	\$564.65	\$375.03	\$342.45	\$500.00

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

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	\$7,181.49	\$7,283.29	\$7,195.97	\$70,635.80	\$71,255.21	\$70,352.19	\$93,105.00
Deacon							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$250.00	\$243.72	\$0.00	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$0.00	\$225.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$15.00	\$25.00	\$40.00	\$127.65	\$225.00	\$40.00	\$300.00
Total Deacon	\$15.00	\$77.08	\$40.00	\$377.65	\$693.72	\$40.00	\$925.00
Total Clergy	\$7,196.49	\$7,360.37	\$7,235.97	\$71,013.45	\$71,948.93	\$70,392.19	\$94,030.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,583.34	\$2,583.33	\$2,583.34	\$23,250.06	\$23,249.97	\$23,250.06	\$31,000.00
005216 - Salary, Sunday School Director	\$180.00	\$195.00	\$210.00	\$1,905.00	\$1,755.00	\$255.00	\$2,340.00
005220 - Salary, Music Director	\$1,802.50	\$1,802.50	\$1,802.50	\$16,072.50	\$16,222.50	\$16,222.50	\$21,630.00
005225 - Services, Bookkeeper	\$473.00	\$704.00	\$742.50	\$5,269.00	\$6,336.00	\$6,875.00	\$8,448.00
005240 - Salary, Sexton	\$2,223.08	\$2,223.08	\$2,223.08	\$20,007.72	\$20,007.72	\$20,007.72	\$26,677.00
005260 - Lay Emp Pension Premiums	\$432.61	\$432.67	\$432.61	\$3,893.49	\$3,894.03	\$3,893.45	\$5,192.00
005270 - Lay Emp Social Security/ Medica	\$589.33	\$574.33	\$612.24	\$5,391.35	\$5,168.97	\$5,399.80	\$6,892.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$100.00	\$150.03	\$100.00	\$200.00
005290 - Lay Emp Medical Insurance	\$1,164.60	\$1,164.17	\$1,319.60	\$11,149.40	\$10,477.53	\$11,876.42	\$13,970.00
Total Lay Employees	\$9,448.46	\$9,695.75	\$9,925.87	\$87,038.52	\$87,261.75	\$87,879.95	\$116,349.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	(\$48.00)	\$0.00	\$0.00	\$1,480.00	\$1,350.00	\$1,341.00	\$1,350.00
005295 - Payroll Service Fee	\$2.50	\$45.92	\$46.40	\$401.52	\$413.28	\$405.90	\$551.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.67	\$200.00	\$0.00	\$375.03	\$508.17	\$500.00
Total Other Personnel Expense	(\$45.50)	\$87.59	\$246.40	\$1,881.52	\$2,138.31	\$2,255.07	\$2,401.00
Total Personnel	\$16,599.45	\$17,143.71	\$17,408.24	\$159,933.49	\$161,348.99	\$160,527.21	\$212,780.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$1,215.89	\$1,150.00	\$1,282.86	\$8,321.71	\$10,350.00	\$9,896.03	\$13,800.00
005308 - Water & Trash	\$466.13	\$483.33	\$445.67	\$4,860.46	\$4,349.97	\$4,220.27	\$5,800.00
005310 - Natural Gas	\$26.25	\$66.67	\$26.25	\$405.05	\$600.03	\$547.26	\$800.00
005320 - Sexton Sub	\$0.00	\$16.67	\$0.00	\$50.00	\$150.03	\$100.00	\$200.00
005330 - Buildings & Grounds Maintenanc	\$463.02	\$1,110.50	\$4,507.60	\$9,077.99	\$9,994.50	\$28,609.67	\$13,326.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$280.70	\$749.97	\$0.00	\$1,000.00
005332 - Albert Street Maintenance/Utilitie	\$126.80	\$83.33	\$401.56	(\$151.89)	\$749.97	\$3,012.78	\$1,000.00
005340 - Bldg & Grnds Maint Agreements	\$2,515.53	\$1,383.45	\$0.00	\$18,471.25	\$14,594.15	\$0.00	\$19,350.00
005345 - Equipment	\$0.00	\$41.67	\$15.98	\$0.00	\$375.03	\$507.30	\$500.00
005350 - Property and Liability Insurance	\$7,612.25	\$9,824.65	\$1,861.10	\$25,850.60	\$28,063.00	\$16,749.90	\$28,063.00
Total Buildings & Grounds	\$12,425.87	\$14,243.60	\$8,541.02	\$67,165.87	\$69,976.65	\$63,643.21	\$83,839.00
Other Expenses							
005010 - Diocesan Tithe - Operations	(\$12,386.88)	\$1,316.25	\$2,925.00	\$12,292.58	\$11,846.25	\$26,327.00	\$15,795.00
005011 - Diocesan Tithe - Outreach	\$15,024.27	\$15,024.00	\$0.00	\$15,024.27	\$15,024.00	\$0.00	\$19,305.00
005410 - Office Supplies	\$87.98	\$166.67	\$82.96	\$1,133.73	\$1,500.03	\$1,060.28	\$2,000.00

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

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	\$270.72	\$2,436.48	\$2,439.00	\$2,565.23	\$3,252.00
005441 - Office Equipment - Copier	\$83.73	\$208.33	\$146.20	\$1,258.30	\$1,874.97	\$2,092.46	\$2,500.00
005445 - Equipment	\$0.00	\$16.67	\$0.00	\$500.00	\$150.03	\$132.59	\$200.00
005450 - Computer Software/ Consultants	\$148.50	\$166.67	\$143.00	\$1,188.00	\$1,500.03	\$1,325.00	\$2,000.00
005457 - Telecommunications	\$287.71	\$416.67	\$272.61	\$2,878.56	\$3,750.03	\$3,314.47	\$5,000.00
005470 - Postage	\$0.00	\$83.33	\$0.00	\$836.34	\$749.97	\$616.05	\$1,000.00
005490 - Administration Other Expense	\$406.00	\$100.00	\$385.86	\$735.51	\$900.00	\$1,594.65	\$1,200.00
005491 - Electronic Giving Fees	\$11.80	\$0.00	\$0.00	\$108.10	\$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	\$0.00	\$83.33	\$0.00	\$1,072.04	\$749.97	\$97.65	\$1,000.00
005610 - Musicians	\$0.00	\$58.33	\$0.00	\$600.00	\$524.97	\$300.00	\$700.00
005620 - Organ & Piano Maintenance	\$0.00	\$25.00	\$0.00	\$0.00	\$225.00	\$0.00	\$300.00
005630 - Choir Supplies	\$0.00	\$41.67	\$110.04	\$0.00	\$375.03	\$352.83	\$500.00
005640 - Bell Choir Supplies	\$675.60	\$41.67	\$0.00	\$860.60	\$375.03	\$37.44	\$500.00
005701 - Advertising/Marketing	\$0.00	\$108.33	\$0.00	\$553.88	\$974.97	\$1,001.31	\$1,300.00
005706 - Outreach - Congregational Base	\$0.00	\$83.33	\$0.00	\$103.79	\$749.97	\$934.13	\$1,000.00
005708 - Fellowship	\$1,082.38	\$291.67	\$355.95	\$3,238.60	\$2,625.03	\$2,668.24	\$3,500.00
005710 - Volunteer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.45	\$0.00
005712 - Shepherding Team	\$0.00	\$25.00	\$0.00	\$338.62	\$225.00	\$437.04	\$300.00
005760 - Stewardship Committee	\$0.00	\$58.33	\$289.84	\$309.08	\$524.97	\$289.84	\$700.00
005770 - Worship	\$465.98	\$25.00	\$0.00	\$1,114.14	\$225.00	\$106.99	\$300.00
005775 - Altar Guild	\$76.98	\$100.00	\$70.56	\$783.42	\$900.00	\$1,097.73	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
005907 - Floral Arrangements	\$127.40	\$216.67	\$114.25	\$1,535.77	\$1,950.03	\$1,516.25	\$2,600.00
005910 - Convention Expense	\$7.35	\$45.83	\$150.00	\$457.95	\$412.47	\$150.00	\$550.00
005920 - Vestry Expense	\$0.00	\$58.33	\$0.00	\$732.98	\$524.97	\$640.64	\$700.00
005990 - Audit and Other Expenses	\$0.00	\$4.17	\$0.00	\$0.00	\$37.53	\$0.00	\$50.00
Total Other Expenses	<u>\$6,369.52</u>	<u>\$19,036.25</u>	<u>\$5,316.99</u>	<u>\$50,092.74</u>	<u>\$51,134.25</u>	<u>\$48,900.27</u>	<u>\$70,752.00</u>
Total General Operating Expense	<u>\$18,795.39</u>	<u>\$33,279.85</u>	<u>\$13,858.01</u>	<u>\$117,258.61</u>	<u>\$121,110.90</u>	<u>\$112,543.48</u>	<u>\$154,591.00</u>
Total Operating Expenses	<u>\$35,394.84</u>	<u>\$50,423.56</u>	<u>\$31,266.25</u>	<u>\$277,192.10</u>	<u>\$282,459.89</u>	<u>\$273,070.69</u>	<u>\$367,371.00</u>
Total Expenses	<u>\$35,394.84</u>	<u>\$50,423.56</u>	<u>\$31,266.25</u>	<u>\$277,192.10</u>	<u>\$282,459.89</u>	<u>\$273,070.69</u>	<u>\$367,371.00</u>
Net Total	(\$15,074.94)	(\$32,124.56)	(\$16,345.69)	(\$434.92)	(\$24,184.89)	(\$13,042.69)	\$129.00

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

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	\$2,760.40	\$2,000.00	\$1,153.00	\$16,373.45	\$18,000.00	\$11,329.36	\$24,000.00
Total Contributions	<u>\$2,760.40</u>	<u>\$2,000.00</u>	<u>\$1,153.00</u>	<u>\$16,373.45</u>	<u>\$18,000.00</u>	<u>\$11,329.36</u>	<u>\$24,000.00</u>
Total Operating Income	<u>\$2,760.40</u>	<u>\$2,000.00</u>	<u>\$1,153.00</u>	<u>\$16,373.45</u>	<u>\$18,000.00</u>	<u>\$11,329.36</u>	<u>\$24,000.00</u>
Total Revenues	<u>\$2,760.40</u>	<u>\$2,000.00</u>	<u>\$1,153.00</u>	<u>\$16,373.45</u>	<u>\$18,000.00</u>	<u>\$11,329.36</u>	<u>\$24,000.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund Outreach	\$1,692.00	\$1,991.67	\$1,207.48	\$17,293.90	\$17,925.03	\$11,350.26	\$23,900.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$8.33	\$0.00	\$89.28	\$74.97	\$80.64	\$100.00
Total Other Expenses	<u>\$1,692.00</u>	<u>\$2,000.00</u>	<u>\$1,207.48</u>	<u>\$17,383.18</u>	<u>\$18,000.00</u>	<u>\$11,430.90</u>	<u>\$24,000.00</u>
Total General Operating Expense	<u>\$1,692.00</u>	<u>\$2,000.00</u>	<u>\$1,207.48</u>	<u>\$17,383.18</u>	<u>\$18,000.00</u>	<u>\$11,430.90</u>	<u>\$24,000.00</u>
Total Operating Expenses	<u>\$1,692.00</u>	<u>\$2,000.00</u>	<u>\$1,207.48</u>	<u>\$17,383.18</u>	<u>\$18,000.00</u>	<u>\$11,430.90</u>	<u>\$24,000.00</u>
Total Expenses	<u>\$1,692.00</u>	<u>\$2,000.00</u>	<u>\$1,207.48</u>	<u>\$17,383.18</u>	<u>\$18,000.00</u>	<u>\$11,430.90</u>	<u>\$24,000.00</u>
Net Total	\$1,068.40	\$0.00	(\$54.48)	(\$1,009.73)	\$0.00	(\$101.54)	\$0.00

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Episcopal Church Women (ECW)
January to September 2016

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	\$400.00	\$1,000.00	\$400.00	\$7,850.00	\$9,000.00	\$6,950.00	\$12,000.00
001810 - ECW Dividend Income	(\$242.72)	\$8.33	(\$1,185.94)	\$1,625.81	\$74.97	(\$535.62)	\$100.00
001815 - ECW Other Income	\$0.00	\$41.67	\$0.00	\$0.00	\$375.03	\$0.00	\$500.00
Total Contributions	\$157.28	\$1,050.00	(\$785.94)	\$9,475.81	\$9,450.00	\$6,414.38	\$12,600.00
Total Operating Income	\$157.28	\$1,050.00	(\$785.94)	\$9,475.81	\$9,450.00	\$6,414.38	\$12,600.00
Total Revenues	\$157.28	\$1,050.00	(\$785.94)	\$9,475.81	\$9,450.00	\$6,414.38	\$12,600.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$0.00	\$125.00	\$0.00	\$95.78	\$1,125.00	\$338.93	\$1,500.00
018200 - ECW to Church Operating	\$0.00	\$416.67	\$0.00	\$2,000.00	\$3,750.03	\$2,650.00	\$5,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$58.33	\$0.00	\$500.00	\$524.97	\$500.00	\$700.00
018400 - ECW to Outreach & Mission	\$0.00	\$450.00	\$300.00	\$4,900.00	\$4,050.00	\$4,700.00	\$5,400.00
Total Other Expenses	\$0.00	\$1,050.00	\$300.00	\$7,495.78	\$9,450.00	\$8,188.93	\$12,600.00
Total General Operating Expense	\$0.00	\$1,050.00	\$300.00	\$7,495.78	\$9,450.00	\$8,188.93	\$12,600.00
Total Operating Expenses	\$0.00	\$1,050.00	\$300.00	\$7,495.78	\$9,450.00	\$8,188.93	\$12,600.00
Total Expenses	\$0.00	\$1,050.00	\$300.00	\$7,495.78	\$9,450.00	\$8,188.93	\$12,600.00
Net Total	\$157.28	\$0.00	(\$1,085.94)	\$1,980.03	\$0.00	(\$1,774.55)	\$0.00

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

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	\$11,923.46	\$11,159.00	\$12,480.93	\$128,462.69	\$100,431.00	\$97,150.31	\$133,908.00
Total Contributions	\$11,923.46	\$11,159.00	\$12,480.93	\$128,462.69	\$100,431.00	\$97,150.31	\$133,908.00
Total Operating Income	\$11,923.46	\$11,159.00	\$12,480.93	\$128,462.69	\$100,431.00	\$97,150.31	\$133,908.00
Total Revenues	\$11,923.46	\$11,159.00	\$12,480.93	\$128,462.69	\$100,431.00	\$97,150.31	\$133,908.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$166.67	\$0.00	\$2,200.00	\$1,500.03	\$1,820.54	\$2,000.00
017200 - FTS Gasoline	\$180.32	\$250.00	\$207.07	\$1,982.06	\$2,250.00	\$2,469.01	\$3,000.00
017210 - FTS Auto Insurance	\$0.00	\$166.67	\$0.00	\$2,410.00	\$1,500.03	\$2,177.80	\$2,000.00
017220 - FTS Auto Repair & Maintenance	\$295.98	\$258.33	\$0.00	\$387.38	\$2,324.97	\$3,022.24	\$3,100.00
017230 - FTS Auto License Fees	\$0.00	\$4.17	\$0.00	\$146.75	\$37.53	\$41.70	\$50.00
017300 - FTS Bank Fees	\$17.42	\$20.00	\$15.08	\$169.96	\$180.00	\$94.90	\$240.00
017400 - FTS to Church Capital Reserves	\$1,000.00	\$2,785.42	\$2,000.00	\$20,750.00	\$25,068.78	\$20,400.00	\$33,425.00
017405 - FTS to Church Operating	\$1,000.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
017410 - FTS to Outreach & Mission	\$2,000.00	\$2,893.75	\$2,000.00	\$37,000.00	\$26,043.75	\$21,650.00	\$34,725.00
017500 - FTS Rent	\$3,155.20	\$3,034.00	\$3,033.84	\$28,032.72	\$27,306.00	\$28,123.11	\$36,408.00
017550 - FTS Salaries	\$1,300.09	\$500.00	\$0.00	\$5,902.74	\$4,500.00	\$0.00	\$6,000.00
017554 - FTS Payroll Taxes	\$99.45	\$38.33	\$0.00	\$451.83	\$344.97	\$0.00	\$460.00
017555 - FTS Payroll fees	\$58.80	\$0.00	\$0.00	\$159.30	\$0.00	\$0.00	\$0.00
017600 - FTS Tools & Equipment	\$0.00	\$208.33	\$0.00	\$414.15	\$1,874.97	\$2,172.14	\$2,500.00
017700 - FTS Telephone	\$0.00	\$16.67	\$22.93	\$245.80	\$150.03	\$183.83	\$200.00
017800 - FTS Electric	\$707.42	\$458.33	\$503.75	\$4,090.27	\$4,124.97	\$3,609.32	\$5,500.00
017810 - FTS Trash Removal	\$72.76	\$50.00	\$46.00	\$492.43	\$450.00	\$425.82	\$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	\$140.27	\$1,305.09	\$1,649.97	\$1,780.43	\$2,200.00
017900 - FTS Supplies & R/M	\$68.42	\$125.00	\$49.34	\$2,284.95	\$1,125.00	\$1,473.45	\$1,500.00
Total Other Expenses	\$10,100.87	\$11,159.00	\$8,018.28	\$133,175.43	\$100,431.00	\$89,444.29	\$133,908.00
Total General Operating Expense	\$10,100.87	\$11,159.00	\$8,018.28	\$133,175.43	\$100,431.00	\$89,444.29	\$133,908.00
Total Operating Expenses	\$10,100.87	\$11,159.00	\$8,018.28	\$133,175.43	\$100,431.00	\$89,444.29	\$133,908.00
Total Expenses	\$10,100.87	\$11,159.00	\$8,018.28	\$133,175.43	\$100,431.00	\$89,444.29	\$133,908.00
Net Total	\$1,822.59	\$0.00	\$4,462.65	(\$4,712.74)	\$0.00	\$7,706.02	\$0.00

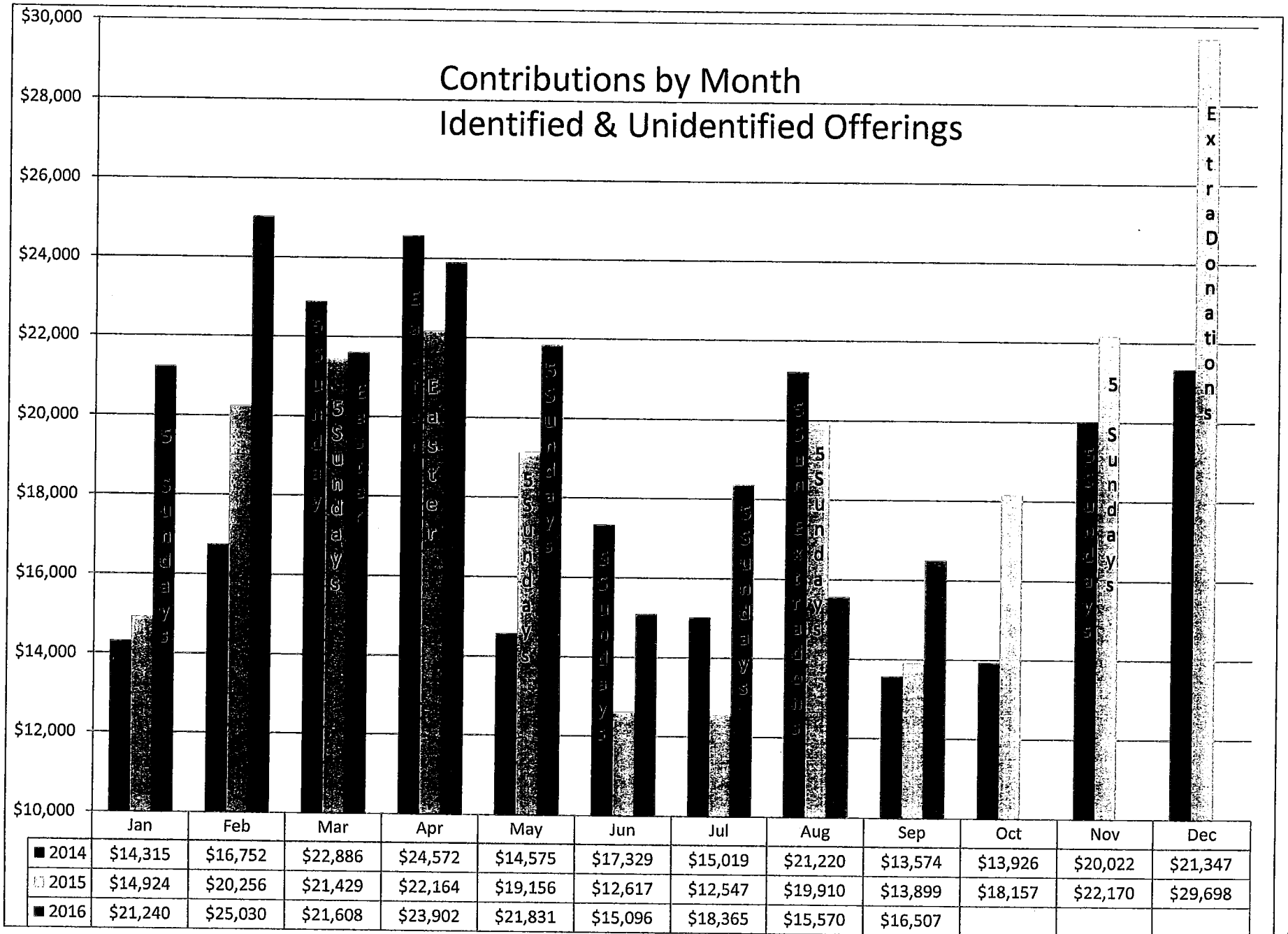
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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Little Thrift Shop
January to September 2016

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	\$1,000.40	\$2,000.00	\$1,377.15	\$14,253.35	\$18,000.00	\$13,646.39	\$24,000.00
Total Contributions	\$1,000.40	\$2,000.00	\$1,377.15	\$14,253.35	\$18,000.00	\$13,646.39	\$24,000.00
Total Operating Income	\$1,000.40	\$2,000.00	\$1,377.15	\$14,253.35	\$18,000.00	\$13,646.39	\$24,000.00
Total Revenues	\$1,000.40	\$2,000.00	\$1,377.15	\$14,253.35	\$18,000.00	\$13,646.39	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$150.00	\$1,000.00	\$550.00	\$6,700.00	\$9,000.00	\$6,400.00	\$12,000.00
019150 - LTS Supplies	\$0.00	\$125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,500.00
019200 - LTS Rent	\$700.00	\$650.00	\$650.00	\$6,150.00	\$5,850.00	\$5,850.00	\$7,800.00
019300 - LTS Maintenance	\$4.00	\$25.00	\$4.00	\$180.00	\$225.00	\$176.00	\$300.00
019400 - LTS Utilities	\$145.05	\$200.00	\$148.90	\$1,200.85	\$1,800.00	\$1,248.66	\$2,400.00
Total Other Expenses	\$999.05	\$2,000.00	\$1,352.90	\$14,230.85	\$18,000.00	\$13,674.66	\$24,000.00
Total General Operating Expense	\$999.05	\$2,000.00	\$1,352.90	\$14,230.85	\$18,000.00	\$13,674.66	\$24,000.00
Total Operating Expenses	\$999.05	\$2,000.00	\$1,352.90	\$14,230.85	\$18,000.00	\$13,674.66	\$24,000.00
Total Expenses	\$999.05	\$2,000.00	\$1,352.90	\$14,230.85	\$18,000.00	\$13,674.66	\$24,000.00
Net Total	\$1.35	\$0.00	\$24.25	\$22.50	\$0.00	(\$28.27)	\$0.00

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Contributions by Month Identified & Unidentified Offerings



Income From Outside Groups During 2016

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June	
Al-Anon	\$100.00			\$100.00			
Chef John							
Classical Stretch							
Women's AA	\$200.00					\$150.00	
HOW Group		\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	
Mary Kay			\$100.00				
Painting Class		\$45.00	\$45.00			\$50.00	
Rotary		\$161.00	\$167.00	\$199.00	\$170.00	\$482.00	
Yoga Class	\$290.00	\$133.00	\$177.00	\$159.00	\$216.00	\$44.00	
Weddings, one time use, etc.			\$679.00	\$250.00	\$480.00	\$125.00	
Totals	\$590.00	\$389.00	\$1,193.00	\$733.00	\$891.00	\$876.00	
Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon	\$100.00						\$300.00
Chef John		\$285.00					\$285.00
Classical Stretch							\$0.00
Women's AA							\$350.00
HOW Group	\$25.00	\$25.00	\$25.00				\$225.00
Mary Kay							\$100.00
Painting Class		\$50.00					\$190.00
Rotary							\$1,179.00
Yoga Class	\$189.00	\$169.00	\$104.00				\$1,481.00
Weddings, one time use, etc.			\$100.00				\$1,634.00
Totals	\$314.00	\$529.00	\$229.00	\$0.00	\$0.00	\$0.00	\$5,744.00