

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

January to January 2017

Funds used for Outreach, Mission & Ministry	YTD 2017	YTD 2016	Variance	Variance
Discretionary Fund	\$2,500	\$886	\$1,614	182%
Episcopal Church Women (ECW)	\$0	\$0	\$0	
Furniture Thrift Store (FTS)	\$4,025	\$4,500	-\$475	-11%
Church Restricted Funds	\$998	\$793	\$205	26%
Diocesan Tithe for outreach	\$1,731	\$1,615	\$116	7%
<b>YTD Total Outreach, Mission &amp; Ministry</b>	<b>\$9,254</b>	<b>\$7,794</b>	<b>\$1,460</b>	<b>19%</b>

Member Hours Outreach, Mission & Ministry	YTD 2017	YTD 2016	Variance	Variance
Little Thrift Shop (LTS)	220	216	4	2%
Furniture Thrift Store (FTS)	711	781	-70	-9%
Other Activities	128	463	-335	-72%
<b>Total Members Hours</b>	<b>1,059</b>	<b>1,461</b>	<b>(401)</b>	<b>-27%</b>

Bagzilla pounds of food donated	135	341	-206	-60%
---------------------------------	-----	-----	------	------

Staff Hours for Outreach, Mission & Ministry	40	8% of total hours		
--	----	-------------------	--	--



January to January 2017	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
<b>Church Operating Fund Income</b>							
Contributions	\$20,498	\$21,594	-\$1,096	-5%	\$21,240	-\$742	-3%
Endowment Fund	\$0	\$0	\$0		\$30,000	-\$30,000	-100%
Other Income	\$4,486	\$5,106	-\$621	-12%	\$982	\$3,504	357%
<b>Total Operating Income</b>	<b>\$24,984</b>	<b>\$26,700</b>	<b>-\$1,717</b>	<b>-6%</b>	<b>\$52,222</b>	<b>-\$27,239</b>	<b>-52%</b>
<b>Church Operating Fund Expenses</b>							
Personnel	\$22,333	\$22,076	\$257	1%	\$21,131	\$1,202	6%
Buildings & Grounds	\$11,994	\$12,283	-\$289	-2%	\$11,872	\$122	1%
Other Expenses	\$5,209	\$6,103	-\$894	-15%	\$5,495	-\$286	-5%
<b>Total Operating Expenses</b>	<b>\$39,536</b>	<b>\$40,462</b>	<b>-\$926</b>	<b>-2%</b>	<b>\$38,498</b>	<b>\$1,038</b>	<b>3%</b>
<b>Net Total</b>	<b>-\$14,552</b>	<b>-\$13,762</b>	<b>-\$790</b>		<b>\$13,724</b>	<b>-\$28,276</b>	
<b>Discretionary Fund Income</b>	<b>\$1,701</b>	<b>\$2,000</b>	<b>-\$299</b>	<b>-15%</b>	<b>\$1,655</b>	<b>\$46</b>	<b>3%</b>
<b>Episcopal Church Women Fund Income (ECW)</b>	<b>\$733</b>	<b>\$1,067</b>	<b>-\$334</b>	<b>-31%</b>	<b>\$1,196</b>	<b>-\$463</b>	<b>-39%</b>
<b>Furniture Thrift Store Sales (FTS)</b>	<b>\$14,575</b>		<b>\$14,575</b>		<b>\$13,291</b>	<b>\$1,284</b>	<b>10%</b>
<b>Little Thrift Shop Sales (LTS)</b>	<b>\$2,071</b>	<b>\$2,000</b>	<b>\$71</b>	<b>4%</b>	<b>\$2,488</b>	<b>-\$417</b>	<b>-17%</b>

Additional Information	Balance
FTS Capital Reserves Fund Balance	\$78,929 intended to go to \$100K
Total Capital Campaign Funds Donations	\$677,082 successful campaign
Capital Campaign Funds Available for Phase 3	\$105,614 available to spend

Restricted Funds	Balance
SunTrust MM	\$ 179,787
ProVise Investments	\$ 7,346
<b>Total Restricted</b>	<b>\$ 187,133</b>

Endowment Fund Balance	5%	\$0
------------------------	----	-----

<b>Total Operating Cash</b>	<b>\$ 34,005</b>
-----------------------------	------------------

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Church of The Good Shepherd**  
**January 2017**

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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
004010 - Identified Offering	\$19,022.00	\$20,612.00	\$20,022.00	\$19,022.00	\$20,612.00	\$20,022.00	\$228,623.00
004020 - Unidentified Offering	\$1,309.00	\$833.33	\$1,100.25	\$1,309.00	\$833.33	\$1,100.25	\$10,000.00
004050 - Holy Day Offerings	\$10.00	\$133.33	\$0.00	\$10.00	\$133.33	\$0.00	\$1,600.00
004060 - Initial Envelope Offerings	\$157.00	\$15.42	\$117.50	\$157.00	\$15.42	\$117.50	\$185.00
<b>Total Contributions</b>	<u>\$20,498.00</u>	<u>\$21,594.08</u>	<u>\$21,239.75</u>	<u>\$20,498.00</u>	<u>\$21,594.08</u>	<u>\$21,239.75</u>	<u>\$240,408.00</u>
<b>Investment Income</b>							
004210 - Endowment Distributions	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$85,000.00
<b>Total Investment Income</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$85,000.00</u>
<b>Other Income</b>							
004040 - Floral Offerings	\$150.00	\$200.00	\$225.00	\$150.00	\$200.00	\$225.00	\$2,400.00
004130 - Interest- Regions Money Market	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
004250 - Facility Usage of Church	\$1,344.50	\$477.50	\$590.00	\$1,344.50	\$477.50	\$590.00	\$5,730.00
004255 - Parking Fund-raising	\$641.00	\$833.33	\$90.00	\$641.00	\$833.33	\$90.00	\$10,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$4,200.00
004259 - Fund Raisers or Alternative Incon	\$0.00	\$1,345.25	\$77.00	\$0.00	\$1,345.25	\$77.00	\$16,143.00
004260 - Fellowship	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$4,800.00
004295 - Donations from FTS	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$18,000.00
<b>Total Other Income</b>	<u>\$4,485.50</u>	<u>\$5,106.08</u>	<u>\$982.02</u>	<u>\$4,485.50</u>	<u>\$5,106.08</u>	<u>\$982.02</u>	<u>\$61,273.00</u>
<b>Total Operating Income</b>	<u>\$24,983.50</u>	<u>\$26,700.16</u>	<u>\$52,221.77</u>	<u>\$24,983.50</u>	<u>\$26,700.16</u>	<u>\$52,221.77</u>	<u>\$386,681.00</u>
<b>Total Revenues</b>	<u><u>\$24,983.50</u></u>	<u><u>\$26,700.16</u></u>	<u><u>\$52,221.77</u></u>	<u><u>\$24,983.50</u></u>	<u><u>\$26,700.16</u></u>	<u><u>\$52,221.77</u></u>	<u><u>\$386,681.00</u></u>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>Personnel</b>							
<b>Clergy</b>							
<b>Rector</b>							
005110 - Rector Stipend	\$4,375.84	\$4,375.83	\$4,248.42	\$4,375.84	\$4,375.83	\$4,248.42	\$52,510.00
005112 - Rector Soc Sec Allowance	\$352.60	\$352.58	\$342.84	\$352.60	\$352.58	\$342.84	\$4,231.00
005113 - Rector Pension Premiums	\$1,128.95	\$1,161.08	\$1,105.78	\$1,128.95	\$1,161.08	\$1,105.78	\$13,933.00
005114 - Rector Medical Insurance	\$3,877.50	\$3,676.50	\$3,807.50	\$3,877.50	\$3,676.50	\$3,807.50	\$19,268.00
005115 - Rector Utility Expense	\$224.20	\$233.33	(\$113.14)	\$224.20	\$233.33	(\$113.14)	\$2,800.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
005118 - Rector Travel	\$42.80	\$166.67	\$0.00	\$42.80	\$166.67	\$0.00	\$2,000.00
005119 - Rector Business Expense	\$92.00	\$83.33	\$0.00	\$92.00	\$83.33	\$0.00	\$1,000.00
<b>Total Rector</b>	<u>\$10,093.89</u>	<u>\$10,215.99</u>	<u>\$9,391.40</u>	<u>\$10,093.89</u>	<u>\$10,215.99</u>	<u>\$9,391.40</u>	<u>\$97,742.00</u>
<b>Deacon</b>							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$27.08	\$0.00	\$325.00

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Church of The Good Shepherd**  
**January 2017**

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)
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
<b>Total Deacon</b>	<b>\$0.00</b>	<b>\$77.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.08</b>	<b>\$0.00</b>	<b>\$925.00</b>
<b>Total Clergy</b>	<b>\$10,093.89</b>	<b>\$10,293.07</b>	<b>\$9,391.40</b>	<b>\$10,093.89</b>	<b>\$10,293.07</b>	<b>\$9,391.40</b>	<b>\$98,667.00</b>
<b>Lay Employees</b>							
005210 - Salary, Parish Administrator	\$2,660.84	\$2,660.83	\$2,583.34	\$2,660.84	\$2,660.83	\$2,583.34	\$31,930.00
005211 - Benefits, Parish Administrator	\$1,000.50	\$1,000.50	\$0.00	\$1,000.50	\$1,000.50	\$0.00	\$12,006.00
005216 - Salary, Sunday School Director	\$185.40	\$200.83	\$225.00	\$185.40	\$200.83	\$225.00	\$2,410.00
005220 - Salary, Music Director	\$1,856.60	\$1,856.58	\$1,802.50	\$1,856.60	\$1,856.58	\$1,802.50	\$22,279.00
005225 - Services, Bookkeeper	\$804.43	\$725.08	\$616.00	\$804.43	\$725.08	\$616.00	\$8,701.00
005240 - Salary, Sexton	\$2,289.76	\$2,289.75	\$2,223.08	\$2,289.76	\$2,289.75	\$2,223.08	\$27,477.00
005241 - Benefits, Sexton	\$647.70	\$647.75	\$0.00	\$647.70	\$647.75	\$0.00	\$7,773.00
005260 - Lay Emp Pension Premiums	\$0.00	\$0.00	\$432.61	\$0.00	\$0.00	\$432.61	\$0.00
005270 - Lay Emp Social Security/ Medica	\$635.80	\$591.67	\$603.41	\$635.80	\$591.67	\$603.41	\$7,100.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$200.00
005290 - Lay Emp Medical Insurance	\$0.00	\$0.00	\$1,832.60	\$0.00	\$0.00	\$1,832.60	\$0.00
<b>Total Lay Employees</b>	<b>\$10,081.03</b>	<b>\$9,989.66</b>	<b>\$10,318.54</b>	<b>\$10,081.03</b>	<b>\$9,989.66</b>	<b>\$10,318.54</b>	<b>\$119,876.00</b>
<b>Other Personnel Expense</b>							
005294 - Worker's Comp Insurance	\$2,073.00	\$1,702.00	\$1,368.00	\$2,073.00	\$1,702.00	\$1,368.00	\$1,702.00
005295 - Payroll Service Fee	\$85.15	\$50.00	\$53.00	\$85.15	\$50.00	\$53.00	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
<b>Total Other Personnel Expense</b>	<b>\$2,158.15</b>	<b>\$1,793.67</b>	<b>\$1,421.00</b>	<b>\$2,158.15</b>	<b>\$1,793.67</b>	<b>\$1,421.00</b>	<b>\$2,802.00</b>
<b>Total Personnel</b>	<b>\$22,333.07</b>	<b>\$22,076.40</b>	<b>\$21,130.94</b>	<b>\$22,333.07</b>	<b>\$22,076.40</b>	<b>\$21,130.94</b>	<b>\$221,345.00</b>
<b>General Operating Expense</b>							
<b>Buildings &amp; Grounds</b>							
005304 - Electricity	\$745.20	\$1,000.00	\$908.18	\$745.20	\$1,000.00	\$908.18	\$12,000.00
005308 - Water & Trash	\$507.38	\$566.67	\$548.53	\$507.38	\$566.67	\$548.53	\$6,800.00
005310 - Natural Gas	\$40.93	\$50.00	\$26.25	\$40.93	\$50.00	\$26.25	\$600.00
005320 - Sexton Sub	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$200.00
005330 - Buildings & Grounds Maintenanc	\$715.68	\$1,166.67	\$2,697.06	\$715.68	\$1,166.67	\$2,697.06	\$14,000.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005332 - Albert Street Maintenance/Utilitie	(\$64.60)	\$25.00	\$114.95	(\$64.60)	\$25.00	\$114.95	\$300.00
005340 - Bldg & Grnds Maint Agreements	\$2,476.92	\$1,833.33	\$1,497.97	\$2,476.92	\$1,833.33	\$1,497.97	\$22,000.00
005345 - Equipment	(\$39.99)	\$41.67	\$0.00	(\$39.99)	\$41.67	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$7,612.25	\$7,500.00	\$6,079.45	\$7,612.25	\$7,500.00	\$6,079.45	\$31,000.00
<b>Total Buildings &amp; Grounds</b>	<b>\$11,993.77</b>	<b>\$12,283.34</b>	<b>\$11,872.39</b>	<b>\$11,993.77</b>	<b>\$12,283.34</b>	<b>\$11,872.39</b>	<b>\$88,400.00</b>
<b>Other Expenses</b>							
005010 - Diocesan Tithe - Operations	\$1,416.53	\$1,416.50	\$4,427.56	\$1,416.53	\$1,416.50	\$4,427.56	\$16,998.00
005011 - Diocesan Tithe - Outreach	\$1,731.33	\$1,731.33	\$0.00	\$1,731.33	\$1,731.33	\$0.00	\$20,776.00
005410 - Office Supplies	\$0.00	\$166.67	\$274.88	\$0.00	\$166.67	\$274.88	\$2,000.00

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Church of The Good Shepherd**  
**January 2017**

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	\$270.72	\$270.72	\$271.00	\$270.72	\$3,252.00
005441 - Office Equipment - Copier	\$143.84	\$166.67	\$0.00	\$143.84	\$166.67	\$0.00	\$2,000.00
005445 - Equipment	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
005450 - Computer Software/ Consultants	\$153.50	\$208.33	\$0.00	\$153.50	\$208.33	\$0.00	\$2,500.00
005457 - Telecommunications	\$286.84	\$333.33	\$284.40	\$286.84	\$333.33	\$284.40	\$4,000.00
005470 - Postage	\$205.72	\$100.00	\$0.00	\$205.72	\$100.00	\$0.00	\$1,200.00
005490 - Administration Other Expense	\$0.00	\$83.33	\$12.00	\$0.00	\$83.33	\$12.00	\$1,000.00
005491 - Electronic Giving Fees	\$13.22	\$13.33	\$14.35	\$13.22	\$13.33	\$14.35	\$160.00
005540 - CF Expenses	\$342.75	\$100.00	\$0.00	\$342.75	\$100.00	\$0.00	\$1,200.00
005610 - Musicians	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,800.00
005620 - Organ & Piano Maintenance	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
005630 - Choir Supplies	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
005640 - Bell Choir Supplies	\$214.66	\$83.33	\$115.00	\$214.66	\$83.33	\$115.00	\$1,000.00
005701 - Advertising/Marketing	\$295.88	\$116.67	\$0.00	\$295.88	\$116.67	\$0.00	\$1,400.00
005706 - Outreach - Congregational Base	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005708 - Fellowship	\$133.73	\$400.00	\$97.49	\$133.73	\$400.00	\$97.49	\$4,800.00
005712 - Shepherding Team	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
005760 - Stewardship Committee	\$0.00	\$58.33	\$0.00	\$0.00	\$58.33	\$0.00	\$700.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,200.00
005775 - Altar Guild	\$0.00	\$100.00	(\$1.21)	\$0.00	\$100.00	(\$1.21)	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
005907 - Floral Arrangements	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$2,400.00
005910 - Convention Expense	\$0.00	\$45.83	\$0.00	\$0.00	\$45.83	\$0.00	\$550.00
005920 - Vestry Expense	\$0.00	\$58.33	\$0.00	\$0.00	\$58.33	\$0.00	\$700.00
<b>Total Other Expenses</b>	<u>\$5,208.72</u>	<u>\$6,102.98</u>	<u>\$5,495.19</u>	<u>\$5,208.72</u>	<u>\$6,102.98</u>	<u>\$5,495.19</u>	<u>\$76,936.00</u>
<b>Total General Operating Expense</b>	<u>\$17,202.49</u>	<u>\$18,386.32</u>	<u>\$17,367.58</u>	<u>\$17,202.49</u>	<u>\$18,386.32</u>	<u>\$17,367.58</u>	<u>\$165,336.00</u>
<b>Total Operating Expenses</b>	<u>\$39,535.56</u>	<u>\$40,462.72</u>	<u>\$38,498.52</u>	<u>\$39,535.56</u>	<u>\$40,462.72</u>	<u>\$38,498.52</u>	<u>\$386,681.00</u>
<b>Total Expenses</b>	<u>\$39,535.56</u>	<u>\$40,462.72</u>	<u>\$38,498.52</u>	<u>\$39,535.56</u>	<u>\$40,462.72</u>	<u>\$38,498.52</u>	<u>\$386,681.00</u>
<b>Net Total</b>	(\$14,552.06)	(\$13,762.56)	\$13,723.25	(\$14,552.06)	(\$13,762.56)	\$13,723.25	\$0.00

4

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Discretionary Fund**  
**January 2017**

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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
014000 - Discretionary Fund Income	\$1,701.20	\$2,000.00	\$1,655.00	\$1,701.20	\$2,000.00	\$1,655.00	\$24,000.00
<b>Total Contributions</b>	<u>\$1,701.20</u>	<u>\$2,000.00</u>	<u>\$1,655.00</u>	<u>\$1,701.20</u>	<u>\$2,000.00</u>	<u>\$1,655.00</u>	<u>\$24,000.00</u>
<b>Total Operating Income</b>	<u>\$1,701.20</u>	<u>\$2,000.00</u>	<u>\$1,655.00</u>	<u>\$1,701.20</u>	<u>\$2,000.00</u>	<u>\$1,655.00</u>	<u>\$24,000.00</u>
<b>Total Revenues</b>	<u><u>\$1,701.20</u></u>	<u><u>\$2,000.00</u></u>	<u><u>\$1,655.00</u></u>	<u><u>\$1,701.20</u></u>	<u><u>\$2,000.00</u></u>	<u><u>\$1,655.00</u></u>	<u><u>\$24,000.00</u></u>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
015000 - Discretionary Fund - Power Bills	\$1,088.51	\$1,166.67	\$885.77	\$1,088.51	\$1,166.67	\$885.77	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$1,412.23	\$776.67	\$0.00	\$1,412.23	\$776.67	\$0.00	\$9,320.00
015010 - Discretionary Fund - Other Outre	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$180.00
<b>Total Other Expenses</b>	<u>\$2,500.74</u>	<u>\$2,000.01</u>	<u>\$885.77</u>	<u>\$2,500.74</u>	<u>\$2,000.01</u>	<u>\$885.77</u>	<u>\$24,000.00</u>
<b>Total General Operating Expense</b>	<u>\$2,500.74</u>	<u>\$2,000.01</u>	<u>\$885.77</u>	<u>\$2,500.74</u>	<u>\$2,000.01</u>	<u>\$885.77</u>	<u>\$24,000.00</u>
<b>Total Operating Expenses</b>	<u>\$2,500.74</u>	<u>\$2,000.01</u>	<u>\$885.77</u>	<u>\$2,500.74</u>	<u>\$2,000.01</u>	<u>\$885.77</u>	<u>\$24,000.00</u>
<b>Total Expenses</b>	<u><u>\$2,500.74</u></u>	<u><u>\$2,000.01</u></u>	<u><u>\$885.77</u></u>	<u><u>\$2,500.74</u></u>	<u><u>\$2,000.01</u></u>	<u><u>\$885.77</u></u>	<u><u>\$24,000.00</u></u>
<b>Net Total</b>	(\$799.54)	(\$0.01)	\$769.23	(\$799.54)	(\$0.01)	\$769.23	\$0.00

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Episcopal Church Woven (ECW)**  
**January 2017**

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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001800 - ECW Thrift Shop Income	\$1,250.00	\$1,000.00	\$1,300.00	\$1,250.00	\$1,000.00	\$1,300.00	\$12,000.00
001810 - ECW Dividend Income	\$0.00	\$25.00	(\$104.50)	\$0.00	\$25.00	(\$104.50)	\$300.00
001815 - ECW Other Income	(\$517.00)	\$41.67	\$0.00	(\$517.00)	\$41.67	\$0.00	\$500.00
<b>Total Contributions</b>	<b>\$733.00</b>	<b>\$1,066.67</b>	<b>\$1,195.50</b>	<b>\$733.00</b>	<b>\$1,066.67</b>	<b>\$1,195.50</b>	<b>\$12,800.00</b>
<b>Total Operating Income</b>	<b>\$733.00</b>	<b>\$1,066.67</b>	<b>\$1,195.50</b>	<b>\$733.00</b>	<b>\$1,066.67</b>	<b>\$1,195.50</b>	<b>\$12,800.00</b>
<b>Total Revenues</b>	<b>\$733.00</b>	<b>\$1,066.67</b>	<b>\$1,195.50</b>	<b>\$733.00</b>	<b>\$1,066.67</b>	<b>\$1,195.50</b>	<b>\$12,800.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
018100 - ECW Operating Expenses	\$225.42	\$125.00	\$0.00	\$225.42	\$125.00	\$0.00	\$1,500.00
018200 - ECW to Church Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$58.33	\$0.00	\$0.00	\$58.33	\$0.00	\$700.00
018400 - ECW to Outreach & Mission	\$0.00	\$458.33	\$0.00	\$0.00	\$458.33	\$0.00	\$5,500.00
<b>Total Other Expenses</b>	<b>\$225.42</b>	<b>\$641.66</b>	<b>\$0.00</b>	<b>\$225.42</b>	<b>\$641.66</b>	<b>\$0.00</b>	<b>\$9,700.00</b>
<b>Total General Operating Expense</b>	<b>\$225.42</b>	<b>\$641.66</b>	<b>\$0.00</b>	<b>\$225.42</b>	<b>\$641.66</b>	<b>\$0.00</b>	<b>\$9,700.00</b>
<b>Total Operating Expenses</b>	<b>\$225.42</b>	<b>\$641.66</b>	<b>\$0.00</b>	<b>\$225.42</b>	<b>\$641.66</b>	<b>\$0.00</b>	<b>\$9,700.00</b>
<b>Total Expenses</b>	<b>\$225.42</b>	<b>\$641.66</b>	<b>\$0.00</b>	<b>\$225.42</b>	<b>\$641.66</b>	<b>\$0.00</b>	<b>\$9,700.00</b>
<b>Net Total</b>	<b>\$507.58</b>	<b>\$425.01</b>	<b>\$1,195.50</b>	<b>\$507.58</b>	<b>\$425.01</b>	<b>\$1,195.50</b>	<b>\$3,100.00</b>

6

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Furniture Thrift Store**  
**January 2017**

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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001700 - Furniture Thrift Shop Sales	\$14,575.32	\$0.00	\$13,291.49	\$14,575.32	\$0.00	\$13,291.49	\$0.00
001710 - FTS Donations	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<b>\$15,325.32</b>	<b>\$0.00</b>	<b>\$13,291.49</b>	<b>\$15,325.32</b>	<b>\$0.00</b>	<b>\$13,291.49</b>	<b>\$0.00</b>
<b>Total Operating Income</b>	<b>\$15,325.32</b>	<b>\$0.00</b>	<b>\$13,291.49</b>	<b>\$15,325.32</b>	<b>\$0.00</b>	<b>\$13,291.49</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$15,325.32</b>	<b>\$0.00</b>	<b>\$13,291.49</b>	<b>\$15,325.32</b>	<b>\$0.00</b>	<b>\$13,291.49</b>	<b>\$0.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
017100 - FTS Advertising	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
017200 - FTS Gasoline	\$404.74	\$0.00	\$0.00	\$404.74	\$0.00	\$0.00	\$0.00
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$0.00
017220 - FTS Auto Repair & Maintenance	\$566.73	\$0.00	\$0.00	\$566.73	\$0.00	\$0.00	\$0.00
017300 - FTS Bank Fees	\$27.06	\$0.00	\$12.20	\$27.06	\$0.00	\$12.20	\$0.00
017400 - FTS to Church Capital Reserves	\$2,000.00	\$0.00	\$4,500.00	\$2,000.00	\$0.00	\$4,500.00	\$0.00
017405 - FTS to Church Operating	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
017410 - FTS to Outreach & Mission	\$4,025.00	\$0.00	\$4,500.00	\$4,025.00	\$0.00	\$4,500.00	\$0.00
017500 - FTS Rent	\$3,905.20	\$0.00	\$3,033.84	\$3,905.20	\$0.00	\$3,033.84	\$0.00
017550 - FTS Salaries	\$2,982.53	\$0.00	\$621.87	\$2,982.53	\$0.00	\$621.87	\$0.00
017554 - FTS Payroll Taxes	\$222.62	\$0.00	\$47.86	\$222.62	\$0.00	\$47.86	\$0.00
017600 - FTS Tools & Equipment	\$18.97	\$0.00	\$0.00	\$18.97	\$0.00	\$0.00	\$0.00
017700 - FTS Telephone	\$0.00	\$0.00	\$93.89	\$0.00	\$0.00	\$93.89	\$0.00
017800 - FTS Electric	\$272.90	\$0.00	\$391.84	\$272.90	\$0.00	\$391.84	\$0.00
017810 - FTS Trash Removal	\$54.38	\$0.00	\$0.00	\$54.38	\$0.00	\$0.00	\$0.00
017820 - FTS Water & Sewer	\$149.19	\$0.00	\$145.01	\$149.19	\$0.00	\$145.01	\$0.00
017900 - FTS Supplies & R/M	\$364.81	\$0.00	\$91.27	\$364.81	\$0.00	\$91.27	\$0.00
<b>Total Other Expenses</b>	<b>\$18,889.13</b>	<b>\$0.00</b>	<b>\$14,836.78</b>	<b>\$18,889.13</b>	<b>\$0.00</b>	<b>\$14,836.78</b>	<b>\$0.00</b>
<b>Total General Operating Expense</b>	<b>\$18,889.13</b>	<b>\$0.00</b>	<b>\$14,836.78</b>	<b>\$18,889.13</b>	<b>\$0.00</b>	<b>\$14,836.78</b>	<b>\$0.00</b>
<b>Total Operating Expenses</b>	<b>\$18,889.13</b>	<b>\$0.00</b>	<b>\$14,836.78</b>	<b>\$18,889.13</b>	<b>\$0.00</b>	<b>\$14,836.78</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$18,889.13</b>	<b>\$0.00</b>	<b>\$14,836.78</b>	<b>\$18,889.13</b>	<b>\$0.00</b>	<b>\$14,836.78</b>	<b>\$0.00</b>
<b>Net Total</b>	<b>(\$3,563.81)</b>	<b>\$0.00</b>	<b>(\$1,545.29)</b>	<b>(\$3,563.81)</b>	<b>\$0.00</b>	<b>(\$1,545.29)</b>	<b>\$0.00</b>

7

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Little Thrift Shop**  
**January 2017**

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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001900 - Little Thrift Shop Sales	\$2,070.60	\$2,000.00	\$2,487.55	\$2,070.60	\$2,000.00	\$2,487.55	\$24,000.00
<b>Total Contributions</b>	<u>\$2,070.60</u>	<u>\$2,000.00</u>	<u>\$2,487.55</u>	<u>\$2,070.60</u>	<u>\$2,000.00</u>	<u>\$2,487.55</u>	<u>\$24,000.00</u>
<b>Total Operating Income</b>	<u>\$2,070.60</u>	<u>\$2,000.00</u>	<u>\$2,487.55</u>	<u>\$2,070.60</u>	<u>\$2,000.00</u>	<u>\$2,487.55</u>	<u>\$24,000.00</u>
<b>Total Revenues</b>	<u><u>\$2,070.60</u></u>	<u><u>\$2,000.00</u></u>	<u><u>\$2,487.55</u></u>	<u><u>\$2,070.60</u></u>	<u><u>\$2,000.00</u></u>	<u><u>\$2,487.55</u></u>	<u><u>\$24,000.00</u></u>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
019100 - LTS to ECW	\$1,250.00	\$1,000.00	\$1,700.00	\$1,250.00	\$1,000.00	\$1,700.00	\$12,000.00
019150 - LTS Supplies	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$1,500.00
019200 - LTS Rent	\$700.00	\$700.00	\$650.00	\$700.00	\$700.00	\$650.00	\$8,400.00
019300 - LTS Maintenance	\$4.00	\$25.00	\$4.00	\$4.00	\$25.00	\$4.00	\$300.00
019400 - LTS Utilities	\$128.59	\$150.00	\$128.98	\$128.59	\$150.00	\$128.98	\$1,800.00
<b>Total Other Expenses</b>	<u>\$2,082.59</u>	<u>\$2,000.00</u>	<u>\$2,482.98</u>	<u>\$2,082.59</u>	<u>\$2,000.00</u>	<u>\$2,482.98</u>	<u>\$24,000.00</u>
<b>Total General Operating Expense</b>	<u>\$2,082.59</u>	<u>\$2,000.00</u>	<u>\$2,482.98</u>	<u>\$2,082.59</u>	<u>\$2,000.00</u>	<u>\$2,482.98</u>	<u>\$24,000.00</u>
<b>Total Operating Expenses</b>	<u>\$2,082.59</u>	<u>\$2,000.00</u>	<u>\$2,482.98</u>	<u>\$2,082.59</u>	<u>\$2,000.00</u>	<u>\$2,482.98</u>	<u>\$24,000.00</u>
<b>Total Expenses</b>	<u><u>\$2,082.59</u></u>	<u><u>\$2,000.00</u></u>	<u><u>\$2,482.98</u></u>	<u><u>\$2,082.59</u></u>	<u><u>\$2,000.00</u></u>	<u><u>\$2,482.98</u></u>	<u><u>\$24,000.00</u></u>
<b>Net Total</b>	(\$11.99)	\$0.00	\$4.57	(\$11.99)	\$0.00	\$4.57	\$0.00

8



January 2017

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Special Offerings</b>				
008131 - Rector's Discretionary Fund	\$0.00	\$926.20	\$926.20	\$0.00
008133 - Episcopal Relief & Development	\$710.18	\$60.00	\$0.00	\$770.18
008136 - Religious Community Services	\$0.00	\$14.00	\$0.00	\$14.00
008140 - Theological Education	\$15.00	\$0.00	\$0.00	\$15.00
008170 - Outreach	\$820.27	\$0.00	\$0.00	\$820.27
008171 - Shepherd's Hands	\$1,894.38	\$0.00	\$0.00	\$1,894.38
008172 - Pack A Sack	\$7,301.33	\$705.00	\$997.83	\$7,008.50
008173 - Grace House Project	\$554.70	\$0.00	\$0.00	\$554.70
008174 - Quilters	\$404.14	\$0.00	\$0.00	\$404.14
008175 - Pillowcase Dresses	\$824.10	\$0.00	\$0.00	\$824.10
008178 - Meals of Hope	\$605.00	\$1,095.00	\$0.00	\$1,700.00
<b>Total Special Offerings</b>	<b>\$13,129.10</b>	<b>\$2,800.20</b>	<b>\$1,924.03</b>	<b>\$14,005.27</b>
<b>Restricted Funds Programs</b>				
008129 - Rebate of Title	\$2,508.00	\$0.00	\$0.00	\$2,508.00
008132 - Insurance Proceeds	\$14,630.35	\$0.00	\$0.00	\$14,630.35
008200 - Rector Cont Ed Fund	\$7,148.80	\$0.00	\$0.00	\$7,148.80
008201 - Music Continuing Ed.	\$1,000.00	\$0.00	\$0.00	\$1,000.00
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$0.00	\$696.27
008210 - Memorial Fund	\$8,977.80	\$0.00	\$0.00	\$8,977.80
008212 - Memorial Gardens	\$4,537.68	\$0.00	\$0.00	\$4,537.68
008214 - Robert Swick Pre-pd Funeral Exp	\$800.00	\$0.00	\$0.00	\$800.00
008220 - In/Out Account	(\$84.80)	\$293.95	\$327.08	(\$117.93)
008340 - Music Fund	\$620.50	\$5.00	\$0.00	\$625.50
008341 - Bells	\$1,442.16	\$10.00	\$0.00	\$1,452.16
008390 - Other Restricted Funds	\$0.00	\$364.00	\$354.00	\$10.00
008399 - Vestry Designated	\$9,970.04	\$0.00	\$9,565.19	\$404.85
<b>Total Restricted Funds Programs</b>	<b>\$52,246.80</b>	<b>\$672.95</b>	<b>\$10,246.27</b>	<b>\$42,673.48</b>
<b>Special Programs</b>				
008490 - Youth Special Events/Programs	\$264.95	\$0.00	\$0.00	\$264.95
008625 - Anniversary Dinner	\$11,960.00	\$780.00	\$6,912.70	\$5,827.30
008630 - Dominican Republic Mission	\$500.00	\$0.00	\$0.00	\$500.00
008640 - Brotherhood of Good Shepherd	\$999.04	\$516.00	\$34.55	\$1,480.49
<b>Total Special Programs</b>	<b>\$13,723.99</b>	<b>\$1,296.00</b>	<b>\$6,947.25</b>	<b>\$8,072.74</b>
<b>Celebrating our Blessings</b>				
008900 - Capital Campaign Income	\$676,948.78	\$133.27	\$0.00	\$677,082.05
008910 - Capital Campaign Expense	(\$35,706.35)	\$0.00	\$0.00	(\$35,706.35)
008912 - Capital Campaign Tith	(\$49,197.00)	\$0.00	\$1,247.47	(\$50,444.47)
008915 - Capital Campaign Sanctuary	(\$101,225.48)	\$0.00	\$0.00	(\$101,225.48)
008920 - Capital Projects - Organ	(\$6,900.00)	\$0.00	\$750.00	(\$7,650.00)
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	(\$83,298.54)	\$0.00	\$0.00	(\$83,298.54)
008940 - Capital Campaign Phase 3	(\$1,500.00)	\$0.00	\$1,046.17	(\$2,546.17)
<b>Total Celebrating our Blessings</b>	<b>\$125,292.06</b>	<b>\$133.27</b>	<b>\$3,043.64</b>	<b>\$122,381.69</b>
<b>Total Temporary Restricted</b>	<b>\$204,391.95</b>	<b>\$4,902.42</b>	<b>\$22,161.19</b>	<b>\$187,133.18</b>

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

Accounts	Current Balance (This Year)	Current Balance (Last Year)
----------	--------------------------------	--------------------------------

Current Assets		Assets	
<b>Cash &amp; Equivalents</b>			
001011 - Church Operating Checking	\$34,004.89	\$29,273.21	
001016 - Church Operating Money Market	\$0.00	\$2,488.02	
001018 - Church MM Restricted Funds	\$179,787.31	\$172,897.25	
001019 - Church ProVise Restricted Funds	\$7,345.87	\$7,345.15	
001070 - Discretionary Fund Checking	\$2,019.40	\$3,408.51	
001075 - FTS Cash Register	\$160.00	\$100.00	
001076 - FTS Checking	\$2,694.58	\$11,237.72	
001080 - ECW Checking	\$4,480.25	\$2,654.28	
001081 - ECW Schwab	\$11,582.26	\$15,902.88	
001082 - ECW Wells Fargo	\$16,918.94	\$17,050.93	
001090 - Little Thrift Shop Checking	\$203.15	\$182.86	
<b>Total Cash &amp; Equivalents</b>	<b>\$259,196.65</b>	<b>\$262,540.81</b>	
<b>Other Assets</b>			
001071 - FTS Security Deposits	\$3,730.00	\$3,730.00	
<b>Total Other Assets</b>	<b>\$3,730.00</b>	<b>\$3,730.00</b>	
<b>Total Current Assets</b>	<b>\$262,926.65</b>	<b>\$266,270.81</b>	
<b>Total Assets</b>	<b>\$262,926.65</b>	<b>\$266,270.81</b>	

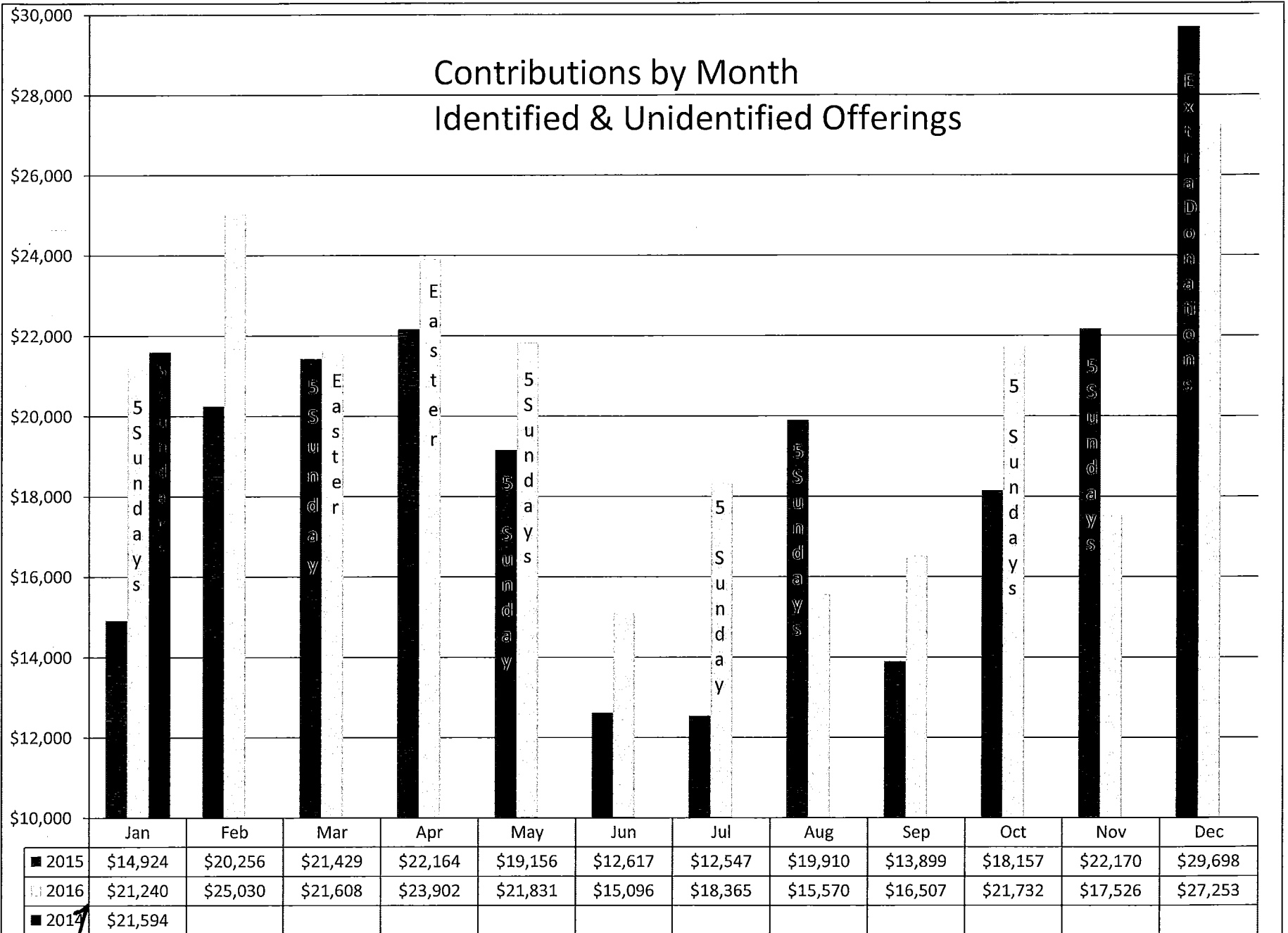
Liabilities		Liabilities, Fund Principal, & Restricted Funds	
<b>Current Liabilities</b>			
002060 - Prepaid Pledges	\$5,500.00	\$0.00	\$0.00
<b>Total Current Liabilities</b>	<b>\$5,500.00</b>		<b>\$0.00</b>
<b>Total Liabilities</b>			
<b>Total Liabilities</b>	<b>\$5,500.00</b>		<b>\$0.00</b>
<b>Fund Principal</b>			
003000 - Church Fund Principal	\$18,037.98	\$18,037.98	
003050 - Discretionary Fund Principal	\$2,639.28	\$2,639.28	
003060 - ECW Fund Principal	\$34,412.59	\$34,412.59	
003070 - LTS Fund Principal	\$178.29	\$178.29	
003080 - FTS Fund Principal	\$16,613.01	\$16,613.01	
Excess Cash Received	(\$18,419.82)	\$14,147.26	
<b>Total Fund Principal and Excess Cash Received</b>	<b>\$53,461.33</b>		<b>\$86,028.41</b>
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$187,133.18	\$180,242.40	
Total Permanently Restricted	\$0.00	\$0.00	
<b>Total Restricted Funds</b>	<b>\$187,133.18</b>		<b>\$180,242.40</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$246,094.51</b>		<b>\$266,270.81</b>

\*\*\*\*\* Out of Balance \*\*\*\*\*

\$16,832.14

10

## Contributions by Month Identified & Unidentified Offerings



Income From Outside Groups During 2017							
Name of Group	Jan.	Feb.	Mar.	Apr.	May	June	
Al-Anon	\$100.00						
Chef John	\$202.50						
Classical Stretch							
Women's AA	\$250.00						
HOW Group	\$25.00						
Painting Class							
Rotary	\$176.00						
Yoga Class	\$291.00						
Weddings, one time use, etc.	\$300.00						
<b>Totals</b>	<b>\$1,344.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon							\$100.00
Chef John							\$202.50
Classical Stretch							\$0.00
Women's AA							\$250.00
HOW Group							\$25.00
Painting Class							\$0.00
Rotary							\$176.00
Yoga Class							\$291.00
Weddings, one time use, etc.							\$300.00
							\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344.50</b>