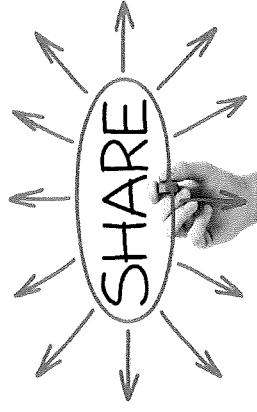


Church of The Good Shepherd, Inc
Outreach, Mission & Ministry Report

January to March 2017



Funds used for Outreach, Mission & Ministry	YTD 2017	YTD 2016	Variance	Variance
Discretionary Fund	\$7,640	\$5,691	\$1,949	34%
Episcopal Church Women (ECW)	\$900	\$600	\$300	50%
Furniture Thrift Store (FTS)	\$8,000	\$18,000	-\$10,000	-56%
Church Restricted Funds	\$4,867	\$8,519	-\$3,652	-43%
Diocesan Tithe for outreach	\$5,194	\$4,845	\$349	7%
YTD Total Outreach, Mission & Ministry	\$26,601	\$37,655	-\$11,054	-29%

Member Hours Outreach, Mission & Ministry	YTD 2017	YTD 2016	Variance	Variance
Little Thrift Shop (LTS)	652	648	4	1%
Furniture Thrift Store (FTS)	3,246	2,343	903	39%
Other Activities	351	1,422	-1071	-75%
Total Members Hours	4,249	4,413	(164)	-4%

Bagzilla pounds of food donated	135	1,023	-888	-87%
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Staff Hours for Outreach, Mission & Ministry	120	8%	of total hours
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January to March 2017	YTD Actual This Year	YTD Budget This Year	Variance This Year	Variance This Year	YTD Actual Last Year	Variance Last Year	Variance This Year
Income and Expenses Report							
Church Operating Fund Income							
Contributions	\$62,700	\$62,231	\$469	1%	\$67,878	-\$5,178	-8%
Endowment Fund	\$0	\$0	\$0		\$30,000	-\$30,000	-100%
Other Income	\$22,467	\$21,165	\$1,302	6%	\$15,029	\$7,438	49%
Total Operating Income	\$85,167	\$83,396	\$1,771	2%	\$112,907	-\$27,740	-25%
Church Operating Fund Expenses							
Personnel	\$56,889	\$57,855	-\$966	-2%	\$55,518	\$1,371	2%
Buildings & Grounds	\$25,281	\$21,851	\$3,430	16%	\$19,867	\$5,414	27%
Other Expenses	\$16,737	\$18,309	-\$1,572	-9%	\$18,151	-\$1,414	-8%
Total Operating Expenses	\$98,907	\$98,015	\$892	1%	\$93,536	\$5,371	6%
Net Total	-\$13,740	-\$14,619	\$879		\$19,371	-\$33,111	
Discretionary Fund Income							
Discretionary Fund Income	\$5,147	\$6,000	-\$853	-14%	\$5,901	-\$754	-13%
Episcopal Church Women Fund Income (ECW)	\$3,604	\$3,200	\$404	13%	\$4,050	-\$446	-11%
Furniture Thrift Store Sales (FTS)	\$50,015	\$46,512	\$3,503	8%	\$46,512	\$3,503	8%
Little Thrift Shop Sales (LTS)	\$6,553	\$6,000	\$553	9%	\$7,353	-\$800	-11%

Additional Information	Balance
FTS Capital Reserves Fund Balance	\$80,929
Total Capital Campaign Funds Donations	\$677,362
Capital Campaign Funds Available for Phase 3	\$98,161
intended to go to \$100K successful campaign	
available to spend	

Endowment Fund Balance	\$1,855,347
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Restricted Funds	Balance
SunTrust MM	\$ 166,272
ProVise Investments	\$ 7,311
Total Restricted	\$ 173,583

Total Operating Cash	\$ 33,817
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Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Church of The Good Shepherd
 January to March 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)
Revenues							
Operating Income							
Contributions							
004010 - Identified Offering	\$20,159.93	\$21,902.00	\$19,093.02	\$59,376.93	\$59,285.00	\$62,767.02	\$228,623.00
004020 - Unidentified Offering	\$870.88	\$833.33	\$1,415.00	\$2,921.00	\$2,499.99	\$3,612.50	\$10,000.00
004050 - Holy Day Offerings	\$183.00	\$133.33	\$1,095.00	\$193.00	\$399.99	\$1,343.00	\$1,600.00
004060 - Initial Envelope Offerings	\$0.00	\$15.42	\$5.00	\$209.00	\$46.26	\$155.50	\$185.00
Total Contributions	\$21,213.81	\$22,884.08	\$21,608.02	\$62,699.93	\$62,231.24	\$67,878.02	\$240,408.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$85,000.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$85,000.00
Other Income							
004040 - Floral Offerings	\$140.00	\$200.00	\$789.50	\$400.00	\$600.00	\$1,164.50	\$2,400.00
004130 - Interest- Regions Money Market	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.06	\$0.00
004250 - Facility Usage of Church	\$673.00	\$477.50	\$1,193.00	\$2,259.50	\$1,432.50	\$2,172.00	\$5,730.00
004255 - Parking Fund-raising	\$6,135.56	\$2,700.00	\$2,855.90	\$9,889.72	\$6,367.00	\$3,671.90	\$10,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$350.00	\$1,050.00	\$1,050.00	\$700.00	\$4,200.00
004259 - Fund Raisers or Alternative Inco	\$0.00	\$1,125.00	\$39.00	\$4,867.73	\$6,015.00	\$570.89	\$16,143.00
004260 - Fellowship	\$0.00	\$400.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$4,800.00
004295 - Donations from FTS	\$0.00	\$1,500.00	\$4,500.00	\$4,000.00	\$4,500.00	\$6,750.00	\$18,000.00
Total Other Income	\$7,298.56	\$6,752.50	\$9,727.42	\$22,466.95	\$21,164.50	\$15,029.35	\$61,273.00
Total Operating Income	\$28,512.37	\$29,636.58	\$31,335.44	\$85,166.88	\$83,395.74	\$112,907.37	\$386,681.00
Total Revenues	\$28,512.37	\$29,636.58	\$31,335.44	\$85,166.88	\$83,395.74	\$112,907.37	\$386,681.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,375.84	\$4,375.83	\$4,248.42	\$13,127.52	\$13,127.49	\$12,745.26	\$52,510.00
005112 - Rector Soc Sec Allowance	\$352.60	\$352.58	\$342.84	\$1,057.80	\$1,057.74	\$1,028.52	\$4,231.00
005113 - Rector Pension Premiums	\$1,161.05	\$1,161.08	\$1,105.78	\$3,483.15	\$3,483.24	\$3,317.34	\$13,933.00
005114 - Rector Medical Insurance	\$1,152.50	\$1,191.50	\$1,082.50	\$6,182.50	\$6,059.50	\$5,972.50	\$19,268.00
005115 - Rector Utility Expense	\$244.00	\$233.33	\$245.84	\$710.44	\$699.99	\$377.08	\$2,800.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$0.00	\$500.01	\$0.00	\$2,000.00
005118 - Rector Travel	\$40.28	\$166.67	\$63.18	\$83.08	\$500.01	\$120.96	\$2,000.00
005119 - Rector Business Expense	\$200.00	\$83.33	\$129.00	\$292.00	\$249.99	\$129.00	\$1,000.00
Total Rector	\$7,526.27	\$7,730.99	\$7,217.56	\$24,936.49	\$25,677.97	\$23,690.66	\$97,742.00
Deacon							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$250.00	\$0.00	\$81.24	\$250.00	\$325.00

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Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Church of The Good Shepherd
 January to March 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	\$75.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$300.00
Total Deacon	\$0.00	\$77.08	\$250.00	\$0.00	\$231.24	\$250.00	\$925.00
Total Clergy	\$7,526.27	\$7,808.07	\$7,467.56	\$24,936.49	\$25,909.21	\$23,940.66	\$98,667.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,660.84	\$2,660.83	\$2,583.34	\$7,982.52	\$7,982.49	\$7,750.02	\$31,930.00
005211 - Benefits, Parish Administrator	\$1,000.50	\$1,000.50	\$0.00	\$3,001.50	\$3,001.50	\$0.00	\$12,006.00
005216 - Salary, Sunday School Director	\$231.75	\$200.83	\$225.00	\$602.55	\$602.49	\$630.00	\$2,410.00
005220 - Salary, Music Director	\$1,856.60	\$1,856.58	\$1,802.50	\$5,569.80	\$5,569.74	\$5,407.50	\$22,279.00
005225 - Services, Bookkeeper	\$606.16	\$725.08	\$616.00	\$1,926.11	\$2,175.24	\$2,046.00	\$8,701.00
005240 - Salary, Sexton	\$2,289.76	\$2,289.75	\$2,223.08	\$6,869.28	\$6,869.25	\$6,669.24	\$27,477.00
005241 - Benefits, Sexton	\$647.70	\$647.75	\$0.00	\$1,943.10	\$1,943.25	\$0.00	\$7,773.00
005260 - Lay Emp Pension Premiums	\$0.00	\$0.00	\$432.61	\$0.00	\$0.00	\$1,297.83	\$0.00
005270 - Lay Emp Social Security/ Medica	\$618.66	\$591.67	\$603.69	\$1,862.59	\$1,775.01	\$1,822.51	\$7,100.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$50.01	\$0.00	\$200.00
005290 - Lay Emp Medical Insurance	\$0.00	\$0.00	\$1,164.60	\$0.00	\$0.00	\$4,161.80	\$0.00
Total Lay Employees	\$9,911.97	\$9,989.66	\$9,650.82	\$29,757.45	\$29,968.98	\$29,784.90	\$119,876.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$0.00	\$2,073.00	\$1,702.00	\$1,619.00	\$1,702.00
005295 - Payroll Service Fee	(\$38.09)	\$50.00	\$67.00	\$121.96	\$150.00	\$173.00	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.67	\$0.00	\$0.00	\$125.01	\$0.00	\$500.00
Total Other Personnel Expense	(\$38.09)	\$91.67	\$67.00	\$2,194.96	\$1,977.01	\$1,792.00	\$2,802.00
Total Personnel	\$17,400.15	\$17,889.40	\$17,185.38	\$56,888.90	\$57,855.20	\$55,517.56	\$221,345.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$580.79	\$1,000.00	\$692.53	\$2,028.26	\$3,000.00	\$2,355.93	\$12,000.00
005308 - Water & Trash	\$507.38	\$566.67	\$516.02	\$1,512.79	\$1,700.01	\$1,613.08	\$6,800.00
005310 - Natural Gas	\$31.08	\$50.00	\$97.60	\$148.82	\$150.00	\$238.17	\$600.00
005320 - Sexton Sub	\$0.00	\$16.67	\$0.00	\$0.00	\$50.01	\$0.00	\$200.00
005330 - Buildings & Grounds Maintenan	\$2,173.89	\$1,166.67	\$563.74	\$6,166.60	\$3,500.01	\$4,240.72	\$14,000.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$1,000.00
005332 - Peace Park Maintenance/Utilities	(\$112.72)	\$25.00	(\$112.15)	\$674.45	\$75.00	(\$53.76)	\$300.00
005340 - Bldg & Grnds Maint Agreements	\$3,067.30	\$1,833.33	\$2,874.51	\$7,278.22	\$5,499.99	\$5,393.20	\$22,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	(\$39.99)	\$125.01	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$0.00	\$0.00	\$0.00	\$7,612.25	\$7,500.00	\$6,079.45	\$31,000.00
Total Buildings & Grounds	\$6,247.72	\$4,783.34	\$4,632.25	\$25,281.40	\$21,850.02	\$19,866.79	\$88,400.00
Other Expenses							
005010 - Diocesan Tithe - Operations	\$1,416.53	\$1,416.50	\$2,637.39	\$4,249.59	\$4,249.50	\$11,492.51	\$16,998.00
005011 - Diocesan Tithe - Outreach	\$1,731.33	\$1,731.33	\$0.00	\$5,193.99	\$5,193.99	\$0.00	\$20,776.00
005410 - Office Supplies	\$209.23	\$166.67	(\$88.00)	\$435.51	\$500.01	\$332.21	\$2,000.00

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Church of The Good Shepherd

January to March 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	\$812.16	\$813.00	\$812.16	\$3,252.00
005441 - Office Equipment - Copier	\$228.49	\$166.67	\$243.61	\$441.33	\$500.01	\$352.41	\$2,000.00
005445 - Equipment	\$0.00	\$25.00	\$500.00	\$0.00	\$75.00	\$500.00	\$300.00
005450 - Computer Software/ Consultants	\$363.50	\$208.33	\$148.50	\$670.50	\$624.99	\$297.00	\$2,500.00
005457 - Telecommunications	\$385.41	\$333.33	\$286.40	\$857.12	\$999.99	\$877.94	\$4,000.00
005470 - Postage	\$14.53	\$100.00	\$88.00	\$361.25	\$300.00	\$235.00	\$1,200.00
005490 - Administration Other Expense	\$11.20	\$83.33	\$73.25	\$83.65	\$249.99	\$136.35	\$1,000.00
005491 - Electronic Giving Fees	\$17.98	\$13.33	\$25.35	\$57.50	\$39.99	\$46.30	\$160.00
005540 - CF Expenses	\$150.00	\$100.00	\$74.73	\$492.75	\$300.00	\$131.38	\$1,200.00
005610 - Musicians	\$150.00	\$150.00	\$100.00	\$150.00	\$450.00	\$100.00	\$1,800.00
005620 - Organ & Piano Maintenance	\$0.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$300.00
005630 - Choir Supplies	\$0.00	\$41.67	\$0.00	\$0.00	\$125.01	\$0.00	\$500.00
005640 - Bell Choir Supplies	\$300.00	\$83.33	\$0.00	\$518.87	\$249.99	\$115.00	\$1,000.00
005701 - Advertising/Marketing	\$0.00	\$116.67	\$47.88	\$295.88	\$350.01	\$47.88	\$1,400.00
005706 - Outreach - Congregational Base	\$0.00	\$83.33	\$0.00	\$88.00	\$249.99	\$0.00	\$1,000.00
005708 - Fellowship	\$205.27	\$400.00	\$551.80	\$681.25	\$1,200.00	\$1,038.90	\$4,800.00
005712 - Shepherding Team	\$0.00	\$25.00	\$3.37	\$71.42	\$75.00	\$338.62	\$300.00
005760 - Stewardship Committee	\$0.00	\$58.33	\$0.00	\$0.00	\$174.99	\$0.00	\$700.00
005770 - Worship	\$641.74	\$100.00	\$414.38	\$641.74	\$300.00	\$414.38	\$1,200.00
005775 - Altar Guild	\$284.72	\$100.00	\$95.77	\$261.20	\$300.00	\$199.20	\$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	\$61.54	\$200.00	\$60.96	\$324.97	\$600.00	\$330.73	\$2,400.00
005910 - Convention Expense	\$0.00	\$45.83	\$0.00	\$0.00	\$137.49	\$0.00	\$550.00
005920 - Vestry Expense	\$0.00	\$58.33	\$324.55	\$48.00	\$174.99	\$352.56	\$700.00
Total Other Expenses	\$6,442.19	\$6,102.98	\$5,858.66	\$16,736.68	\$18,308.94	\$18,150.53	\$76,936.00
Total General Operating Expense	\$12,689.91	\$10,886.32	\$10,490.91	\$42,018.08	\$40,158.96	\$38,017.32	\$165,336.00
Total Operating Expenses	\$30,090.06	\$28,775.72	\$27,676.29	\$98,906.98	\$98,014.16	\$93,534.88	\$386,681.00
Total Expenses	\$30,090.06	\$28,775.72	\$27,676.29	\$98,906.98	\$98,014.16	\$93,534.88	\$386,681.00
Net Total	(\$1,577.69)	\$860.86	\$3,659.15	(\$13,740.10)	(\$14,618.42)	\$19,372.49	\$0.00

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

January to March 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)
Revenues							
Operating Income							
Contributions							
014000 - Discretionary Fund Income	\$1,686.49	\$2,000.00	\$1,840.00	\$5,146.69	\$6,000.00	\$5,900.51	\$24,000.00
Total Contributions	\$1,686.49	\$2,000.00	\$1,840.00	\$5,146.69	\$6,000.00	\$5,900.51	\$24,000.00
Total Operating Income	\$1,686.49	\$2,000.00	\$1,840.00	\$5,146.69	\$6,000.00	\$5,900.51	\$24,000.00
Total Revenues	\$1,686.49	\$2,000.00	\$1,840.00	\$5,146.69	\$6,000.00	\$5,900.51	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$1,130.99	\$1,166.67	\$3,157.01	\$3,243.95	\$3,500.01	\$5,646.17	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$1,398.29	\$776.67	\$0.00	\$4,070.92	\$2,330.01	\$0.00	\$9,320.00
015010 - Discretionary Fund - Other Outre	\$325.00	\$41.67	\$0.00	\$325.00	\$125.01	\$0.00	\$500.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$15.00	\$0.00	\$0.00	\$45.00	\$44.64	\$180.00
Total Other Expenses	\$2,854.28	\$2,000.01	\$3,157.01	\$7,639.87	\$6,000.03	\$5,690.81	\$24,000.00
Total General Operating Expense	\$2,854.28	\$2,000.01	\$3,157.01	\$7,639.87	\$6,000.03	\$5,690.81	\$24,000.00
Total Operating Expenses	\$2,854.28	\$2,000.01	\$3,157.01	\$7,639.87	\$6,000.03	\$5,690.81	\$24,000.00
Total Expenses	\$2,854.28	\$2,000.01	\$3,157.01	\$7,639.87	\$6,000.03	\$5,690.81	\$24,000.00
Net Total	(\$1,167.79)	(\$0.01)	(\$1,317.01)	(\$2,493.18)	(\$0.03)	\$209.70	\$0.00

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Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Episcopal Church Women (ECW)
 January to March 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)
Revenues							
Operating Income							
Contributions							
001800 - ECW Thrift Shop Income	\$1,200.00	\$1,000.00	\$1,650.00	\$3,700.00	\$3,000.00	\$4,650.00	\$12,000.00
001810 - ECW Dividend Income	\$0.00	\$25.00	(\$223.66)	\$157.18	\$75.00	(\$600.13)	\$300.00
001815 - ECW Other Income	\$0.00	\$41.67	\$0.00	(\$253.00)	\$125.01	\$0.00	\$500.00
Total Contributions	\$1,200.00	\$1,066.67	\$1,426.34	\$3,604.18	\$3,200.01	\$4,049.87	\$12,800.00
Total Operating Income	\$1,200.00	\$1,066.67	\$1,426.34	\$3,604.18	\$3,200.01	\$4,049.87	\$12,800.00
Total Revenues	\$1,200.00	\$1,066.67	\$1,426.34	\$3,604.18	\$3,200.01	\$4,049.87	\$12,800.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$0.00	\$125.00	\$0.00	\$307.12	\$375.00	\$0.00	\$1,500.00
018200 - ECW to Church Operating	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$58.33	\$0.00	\$0.00	\$174.99	\$0.00	\$700.00
018400 - ECW to Outreach & Mission	\$0.00	\$458.33	\$600.00	\$900.00	\$1,374.99	\$600.00	\$5,500.00
Total Other Expenses	\$0.00	\$2,641.66	\$600.00	\$1,207.12	\$3,924.98	\$600.00	\$9,700.00
Total General Operating Expense	\$0.00	\$2,641.66	\$600.00	\$1,207.12	\$3,924.98	\$600.00	\$9,700.00
Total Operating Expenses	\$0.00	\$2,641.66	\$600.00	\$1,207.12	\$3,924.98	\$600.00	\$9,700.00
Total Expenses	\$0.00	\$2,641.66	\$600.00	\$1,207.12	\$3,924.98	\$600.00	\$9,700.00
Net Total	\$1,200.00	(\$1,574.99)	\$826.34	\$2,397.06	(\$724.97)	\$3,449.87	\$3,100.00

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Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Furniture Trift Store
 January to March 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)
Revenues							
Operating Income							
Contributions							
001700 - Furniture Thrift Shop Sales	\$15,945.85	\$0.00	\$14,771.26	\$47,515.44	\$0.00	\$46,512.35	\$0.00
001710 - FTS Donations	\$750.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Total Contributions	\$16,695.85	\$0.00	\$14,771.26	\$50,015.44	\$0.00	\$46,512.35	\$0.00
Total Operating Income	\$16,695.85	\$0.00	\$14,771.26	\$50,015.44	\$0.00	\$46,512.35	\$0.00
Total Revenues	\$16,695.85	\$0.00	\$14,771.26	\$50,015.44	\$0.00	\$46,512.35	\$0.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
017200 - FTS Gasoline	(\$824.93)	\$0.00	\$231.60	\$1,583.61	\$0.00	\$447.63	\$0.00
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.00	\$0.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$0.00	\$20.70	\$566.73	\$0.00	\$20.70	\$0.00
017300 - FTS Bank Fees	\$24.28	\$0.00	\$25.46	\$67.76	\$0.00	\$54.32	\$0.00
017400 - FTS to Church Capital Reserves	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$0.00	\$11,250.00	\$0.00
017405 - FTS to Church Operating	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$0.00	\$6,750.00	\$0.00
017410 - FTS to Outreach & Mission	\$0.00	\$0.00	\$9,000.00	\$8,000.00	\$0.00	\$18,000.00	\$0.00
017500 - FTS Rent	\$3,905.20	\$0.00	\$3,033.84	\$11,715.60	\$0.00	\$9,101.52	\$0.00
017550 - FTS Salaries	\$2,539.79	\$0.00	\$428.66	\$8,299.61	\$0.00	\$1,626.12	\$0.00
017554 - FTS Payroll Taxes	\$194.26	\$0.00	\$32.80	\$629.37	\$0.00	\$55.22	\$0.00
017555 - FTS Payroll fees	\$172.29	\$0.00	\$55.22	\$172.29	\$0.00	\$55.22	\$0.00
017600 - FTS Tools & Equipment	\$222.82	\$0.00	\$0.00	\$241.79	\$0.00	\$0.00	\$0.00
017700 - FTS Telephone	\$29.99	\$0.00	\$0.00	\$60.96	\$0.00	\$0.00	\$0.00
017800 - FTS Electric	\$408.14	\$0.00	\$236.41	\$1,118.61	\$0.00	\$93.89	\$0.00
017810 - FTS Trash Removal	\$402.78	\$0.00	\$22.13	\$478.16	\$0.00	\$947.51	\$0.00
017820 - FTS Water & Sewer	\$222.16	\$0.00	\$145.01	\$520.54	\$0.00	\$60.01	\$0.00
017900 - FTS Supplies & R/M	\$1,139.96	\$0.00	\$70.26	\$1,800.42	\$0.00	\$435.03	\$0.00
Total Other Expenses	\$8,436.74	\$0.00	\$22,302.09	\$45,150.45	\$0.00	\$1,159.38	\$0.00
Total General Operating Expense	\$8,436.74	\$0.00	\$22,302.09	\$45,150.45	\$0.00	\$51,525.02	\$0.00
Total Operating Expenses	\$8,436.74	\$0.00	\$22,302.09	\$45,150.45	\$0.00	\$51,525.02	\$0.00
Total Expenses	\$8,436.74	\$0.00	\$22,302.09	\$45,150.45	\$0.00	\$51,525.02	\$0.00
Net Total	\$8,259.11	\$0.00	(\$7,530.83)	\$4,864.99	\$0.00	(\$5,012.67)	\$0.00

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Little Thrift Shop
 January to March 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)
Revenues							
Operating Income							
Contributions							
001900 - Little Thrift Shop Sales	\$2,416.00	\$2,000.00	\$2,386.70	\$6,563.45	\$6,000.00	\$7,353.30	\$24,000.00
Total Contributions	\$2,416.00	\$2,000.00	\$2,386.70	\$6,563.45	\$6,000.00	\$7,353.30	\$24,000.00
Total Operating Income	\$2,416.00	\$2,000.00	\$2,386.70	\$6,563.45	\$6,000.00	\$7,353.30	\$24,000.00
Total Revenues	\$2,416.00	\$2,000.00	\$2,386.70	\$6,563.45	\$6,000.00	\$7,353.30	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$1,600.00	\$1,000.00	\$1,600.00	\$4,050.00	\$3,000.00	\$4,950.00	\$12,000.00
019150 - LTS Supplies	\$0.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$1,500.00
019200 - LTS Rent	\$700.00	\$700.00	\$650.00	\$2,100.00	\$2,100.00	\$1,950.00	\$8,400.00
019300 - LTS Maintenance	\$4.00	\$25.00	\$4.00	\$48.00	\$75.00	\$48.00	\$300.00
019400 - LTS Utilities	\$120.34	\$150.00	\$142.77	\$367.09	\$450.00	\$397.14	\$1,800.00
Total Other Expenses	\$2,424.34	\$2,000.00	\$2,396.77	\$6,565.09	\$6,000.00	\$7,345.14	\$24,000.00
Total General Operating Expense	\$2,424.34	\$2,000.00	\$2,396.77	\$6,565.09	\$6,000.00	\$7,345.14	\$24,000.00
Total Operating Expenses	\$2,424.34	\$2,000.00	\$2,396.77	\$6,565.09	\$6,000.00	\$7,345.14	\$24,000.00
Total Expenses	\$2,424.34	\$2,000.00	\$2,396.77	\$6,565.09	\$6,000.00	\$7,345.14	\$24,000.00
Net Total	(\$8.34)	\$0.00	(\$10.07)	(\$1.64)	\$0.00	\$8.16	\$0.00

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Church of The Good Shepherd
Balance Sheet Analysis
March 2017

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

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

Assets		
Current Assets		
Cash & Equivalents		
001011 - Church Operating Checking	\$33,816.85	\$34,909.43
001016 - Church Operating Money Market	\$0.00	\$2,501.04
001018 - Church MM Restricted Funds	\$166,272.58	\$177,492.20
001019 - Church Provide Restricted Funds	\$7,311.13	\$7,345.33
001070 - Discretionary Fund Checking	\$325.76	\$2,848.98
001075 - FTS Cash Register	\$160.00	\$100.00
001076 - FTS Checking	\$11,123.38	\$7,770.34
001080 - ECW Checking	\$6,212.55	\$5,404.28
001081 - ECW Schwab	\$11,795.58	\$15,279.07
001082 - ECW Wells Fargo	\$16,862.80	\$17,179.11
001090 - Little Thrift Shop Checking	\$213.50	\$186.45
Total Cash & Equivalents	\$254,094.13	\$271,016.23
Other Assets		
001071 - FTS Security Deposits	\$3,730.00	\$3,730.00
Total Other Assets	\$3,730.00	\$3,730.00
Total Current Assets	\$257,824.13	\$274,746.23
Total Assets	\$257,824.13	\$274,746.23

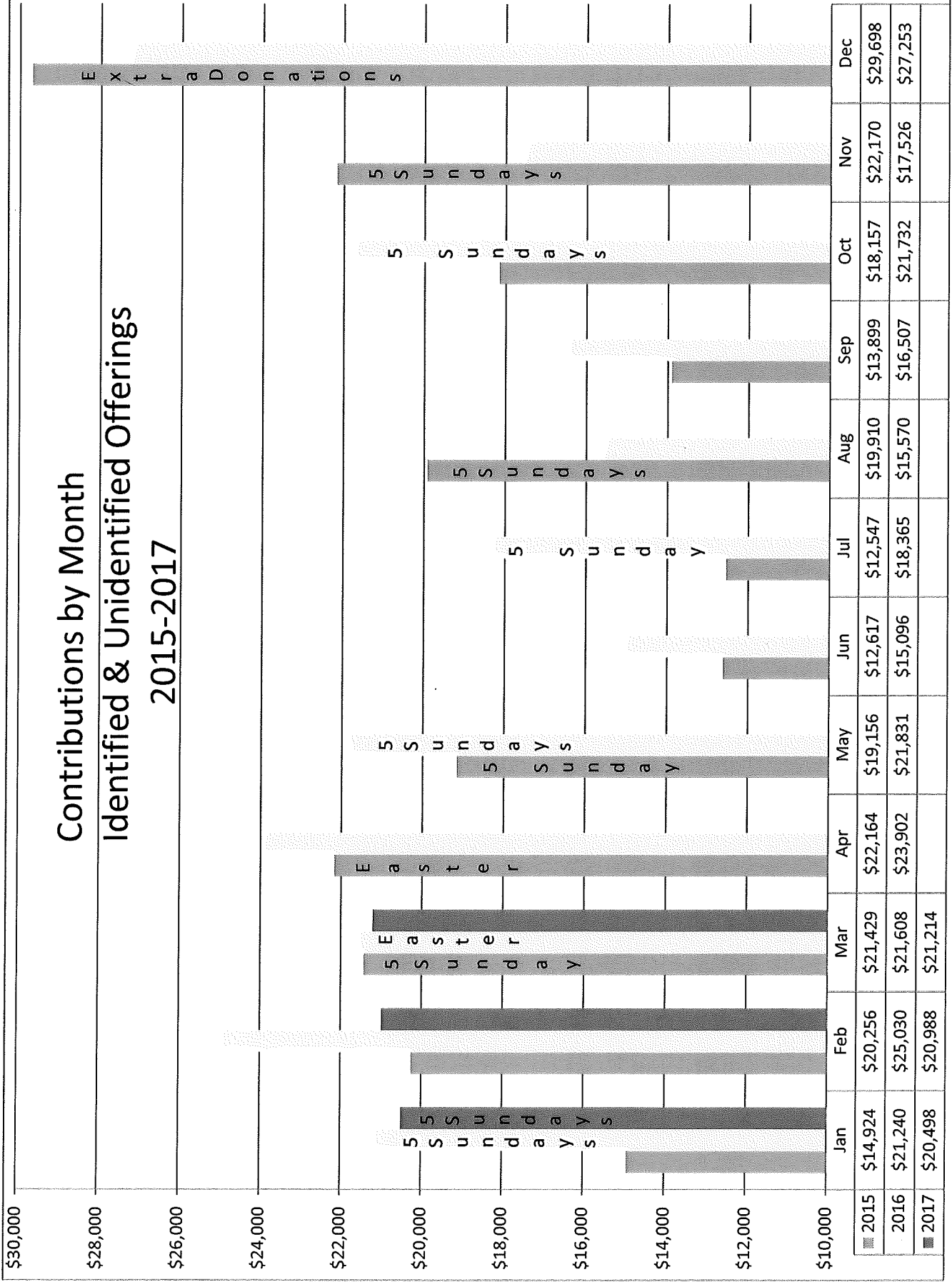
Liabilities		
Current Liabilities		
002060 - Prepaid Pledges	\$4,500.00	\$0.00
Total Current Liabilities	\$4,500.00	\$0.00
Total Liabilities	\$4,500.00	\$0.00
Restricted Funds		
003000 - Church Fund Principal	\$43,056.95	\$18,037.98
003050 - Discretionary Fund Principal	\$2,818.94	\$2,639.28
003060 - ECW Fund Principal	\$32,473.87	\$34,412.59
003070 - LTS Fund Principal	\$215.14	\$178.29
003080 - FTS Fund Principal	\$10,148.39	\$16,613.01
Excess Cash Received	(\$8,972.87)	\$18,027.55
Total Fund Principal and Excess Cash Received	\$79,740.42	\$89,908.70
Total Restricted Funds	\$173,583.71	\$184,837.53
Total Liabilities, Fund Principal, & Restricted Funds	\$257,824.13	\$274,746.23

Church of The Good Shepherd
Summary of Restricted Accounts - YTD Portrait, Vestry
January to March 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Special Offerings				
008131 - Rector's Discretionary Fund	\$0.00	\$3,646.69	\$3,646.69	\$0.00
008133 - Episcopal Relief & Development	\$710.18	\$7,119.35	\$1,533.18	\$6,296.35
008136 - Religious Community Services	\$0.00	\$26.00	\$0.00	\$26.00
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	\$500.00	\$1,394.38
008172 - Pack A Sack	\$7,301.33	\$2,100.00	\$2,804.10	\$6,597.23
008173 - Grace House Project	\$554.70	\$0.00	\$30.00	\$524.70
008174 - Quilters	\$404.14	\$0.00	\$0.00	\$404.14
008175 - Pillowcase Dresses	\$824.10	\$0.00	\$0.00	\$824.10
008177 - Clothes 2 Kids	\$0.00	\$310.00	\$0.00	\$310.00
008178 - Meals of Hope	\$605.00	\$2,025.00	\$0.00	\$2,630.00
008179 - Dunedin Cares	\$0.00	\$45.00	\$0.00	\$45.00
Total Special Offerings	\$13,129.10	\$15,272.04	\$8,513.97	\$19,887.17
Restricted Funds Programs				
008129 - Rebate of Tithe	\$2,508.00	\$6,478.64	\$4,325.64	\$4,661.00
008132 - Insurance Proceeds	\$14,630.35	\$0.00	\$4,325.64	\$10,304.71
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
008205 - Donations to Endowment Fund	\$0.00	\$125.00	\$35.00	\$90.00
008210 - Memorial Fund	\$8,977.80	\$60.00	\$0.00	\$9,037.80
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)	\$2,426.70	\$2,341.90	\$0.00
008340 - Music Fund	\$620.50	\$5.00	\$0.00	\$625.50
008341 - Bells	\$1,442.16	\$30.00	\$0.00	\$1,472.16
008390 - Other Restricted Funds	\$0.00	\$409.00	\$379.00	\$30.00
008399 - Vestry Designated	\$9,970.04	\$0.00	\$9,970.04	\$0.00
Total Restricted Funds Programs	\$52,246.80	\$9,534.34	\$21,377.22	\$40,403.92
Special Programs				
008490 - Youth Special Events/Programs	\$264.95	\$0.00	\$0.00	\$264.95
008625 - Anniversary Dinner	\$11,960.00	\$780.00	\$12,740.00	\$0.00
008630 - Dominican Republic Mission	\$500.00	\$0.00	\$2,328.24	\$500.00
008640 - Brotherhood of Good Shepherd	\$999.04	\$1,381.00	\$2,328.24	\$51.80
Total Special Programs	\$13,723.99	\$2,161.00	\$15,068.24	\$816.75
Celebrating our Blessings				
008900 - Capital Campaign Income	\$676,948.78	\$412.92	\$0.00	\$677,361.70
008910 - Capital Campaign Expense	(\$35,706.35)	\$0.00	\$0.00	(\$35,706.35)
008912 - Capital Campaign Tithe	(\$49,197.00)	\$0.00	\$3,742.41	(\$52,939.41)
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 - Capital 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	\$8,736.70	(\$10,236.70)
Total Celebrating our Blessings	\$125,292.06	\$412.92	\$13,229.11	\$112,475.87
Total Temporary Restricted	\$204,391.95	\$27,380.30	\$58,188.54	\$173,583.71

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Contributions by Month Identified & Unidentified Offerings 2015-2017



Income From Outside Groups During 2017

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June	
Al-Anon	\$100.00						
Chef John	\$202.50		\$150.00				
Classical Stretch							
Women's AA	\$250.00						
HOW Group	\$25.00	\$25.00	\$25.00				
Painting Class							
Rotary	\$176.00		\$264.00				
Yoga Class	\$291.00	\$67.00	\$234.00				
Weddings, one time use, etc.	\$300.00	\$150.00					
Totals	\$1,344.50	\$242.00	\$673.00	\$0.00	\$0.00	\$0.00	
Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon							\$100.00
Chef John							\$352.50
Classical Stretch							\$0.00
Women's AA							\$250.00
HOW Group							\$75.00
Painting Class							\$0.00
Rotary							\$440.00
Yoga Class							\$592.00
Weddings, one time use, etc.							\$450.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.50