

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

January to May 2017

| Funds used for Outreach, Mission & Ministry | YTD 2017 | YTD 2016 | Variance | Variance |
|---|-----------------|-----------------|-----------------|------------|
| Discretionary Fund | \$10,635 | \$9,657 | \$978 | 10% |
| Episcopal Church Women (ECW) | \$1,400 | \$1,600 | -\$200 | -13% |
| Furniture Thrift Store (FTS)* | \$25,935 | \$25,753 | \$182 | 1% |
| Church Restricted Funds | \$15,704 | \$18,610 | -\$2,906 | -16% |
| Diocesan Tithe for outreach | \$8,567 | \$8,075 | \$492 | 6% |
| YTD Total Outreach, Mission & Ministry | \$62,241 | \$63,695 | -\$1,454 | -2% |

* Includes Salaries Paid

| Member Hours Outreach, Mission & Ministry | YTD 2017 | YTD 2016 | Variance | Variance |
|---|--------------|--------------|--------------|-------------|
| Little Thrift Shop (LTS) | 1,018 | 1,080 | -62 | -6% |
| Furniture Thrift Store (FTS) | 5,086 | 3,905 | 1181 | 30% |
| Other Activities | 545 | 2,370 | -1825 | -77% |
| Total Members Hours | 6,649 | 7,355 | (706) | -10% |

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|---------------------------------|-------|-------|------|------|
| Bagzilla pounds of food donated | 1,084 | 1,364 | -280 | -21% |
|---------------------------------|-------|-------|------|------|

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|--|-----|-------------------|--|--|
| Staff Hours for Outreach, Mission & Ministry | 200 | 8% of total hours | | |
|--|-----|-------------------|--|--|

| January to May 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 |
| Church Operating Fund Income | | | | | | | |
| Contributions | \$102,787 | \$106,124 | -\$3,337 | -3% | \$113,611 | -\$10,824 | -10% |
| Endowment Fund | \$0 | \$0 | \$0 | | \$30,000 | -\$30,000 | -100% |
| Other Income | \$30,452 | \$29,270 | \$1,182 | 4% | \$22,565 | \$7,887 | 35% |
| Total Operating Income | \$133,239 | \$135,394 | -\$2,155 | -2% | \$166,176 | -\$32,937 | -20% |
| Church Operating Fund Expenses | | | | | | | |
| Personnel | \$91,929 | \$93,634 | -\$1,705 | -2% | \$89,684 | \$2,245 | 3% |
| Buildings & Grounds | \$39,682 | \$38,917 | \$765 | 2% | \$35,571 | \$4,111 | 12% |
| Other Expenses | \$27,154 | \$30,515 | -\$3,361 | -11% | \$29,647 | -\$2,493 | -8% |
| Total Operating Expenses | \$158,765 | \$163,066 | -\$4,301 | -3% | \$154,902 | \$3,863 | 2% |
| Net Total | -\$25,526 | -\$27,672 | \$2,146 | | \$11,274 | -\$36,800 | |
| Discretionary Fund Income | \$9,533 | \$8,149 | \$1,384 | 17% | \$6,265 | \$3,268 | 52% |
| Episcopal Church Women Fund Income (ECW) | \$6,483 | \$7,515 | -\$1,032 | -14% | \$6,444 | \$39 | 1% |
| Furniture Thrift Store Sales (FTS) | \$72,861 | \$75,537 | -\$2,676 | -4% | \$58,608 | \$14,253 | 24% |
| Little Thrift Shop Sales (LTS) | \$10,083 | \$10,093 | -\$10 | 0% | \$8,999 | \$1,084 | 12% |

| Additional Information | Balance | |
|--|-----------|--------------------------|
| FTS Capital Reserves Fund Balance | \$77,876 | intended to go to \$100K |
| Total Capital Campaign Funds Donations | \$677,846 | successful campaign |
| Capital Campaign Funds Available for Phase 3 | \$79,625 | available to spend |

| Restricted Funds | Balance |
|-------------------------|-------------------|
| SunTrust MM | \$ 131,543 |
| ProVise Investments | \$ 7,311 |
| Total Restricted | \$ 138,854 |

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|------------------------|-------------|
| Endowment Fund Balance | \$1,885,446 |
|------------------------|-------------|

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|----------------------|-----------|
| Total Operating Cash | \$ 24,756 |
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Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Church of The Good Shepherd
 January to May 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 | \$15,963.00 | \$18,460.00 | \$20,623.30 | \$96,412.93 | \$101,214.00 | \$106,403.32 | \$228,623.00 |
| 004020 - Unidentified Offering | \$897.51 | \$833.33 | \$1,203.08 | \$5,451.26 | \$4,166.65 | \$5,629.63 | \$10,000.00 |
| 004050 - Holy Day Offerings | \$0.00 | \$133.33 | \$0.00 | \$709.00 | \$666.65 | \$1,393.00 | \$1,600.00 |
| 004060 - Initial Envelope Offerings | \$0.00 | \$15.42 | \$5.00 | \$214.00 | \$77.10 | \$185.50 | \$185.00 |
| Total Contributions | \$16,860.51 | \$19,442.08 | \$21,831.38 | \$102,787.19 | \$106,124.40 | \$113,611.45 | \$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 | \$175.00 | \$200.00 | \$205.00 | \$1,267.00 | \$1,000.00 | \$1,484.50 | \$2,400.00 |
| 004130 - Interest- Regions Money Market | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |
| 004250 - Facility Usage of Church | \$1,346.50 | \$477.50 | \$891.00 | \$4,753.00 | \$2,387.50 | \$3,796.00 | \$5,730.00 |
| 004255 - Parking Fund-raising | \$228.76 | \$0.00 | \$127.00 | \$10,510.49 | \$6,367.00 | \$3,803.90 | \$10,000.00 |
| 004256 - Parking Lot Rental | \$350.00 | \$350.00 | \$350.00 | \$1,750.00 | \$1,750.00 | \$1,400.00 | \$4,200.00 |
| 004259 - Fund Raisers or Alternative Inco | \$780.26 | \$1,125.00 | \$236.98 | \$5,647.99 | \$8,265.00 | \$830.87 | \$16,143.00 |
| 004260 - Fellowship | (\$434.61) | \$400.00 | \$0.00 | \$523.87 | \$2,000.00 | \$2,000.00 | \$4,800.00 |
| 004295 - Donations from FTS | \$0.00 | \$1,500.00 | \$2,500.00 | \$6,000.00 | \$7,500.00 | \$9,250.00 | \$18,000.00 |
| Total Other Income | \$2,445.91 | \$4,052.50 | \$4,309.98 | \$30,452.35 | \$29,269.50 | \$22,565.35 | \$61,273.00 |
| Total Operating Income | \$19,306.42 | \$23,494.58 | \$26,141.36 | \$133,239.54 | \$135,393.90 | \$166,176.80 | \$386,681.00 |
| Total Revenues | \$19,306.42 | \$23,494.58 | \$26,141.36 | \$133,239.54 | \$135,393.90 | \$166,176.80 | \$386,681.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| Personnel | | | | | | | |
| Clergy | | | | | | | |
| Rector | | | | | | | |
| 005110 - Rector Stipend | \$4,375.84 | \$4,375.83 | \$4,248.42 | \$21,879.20 | \$21,879.15 | \$21,242.10 | \$52,510.00 |
| 005112 - Rector Soc Sec Allowance | \$352.60 | \$352.58 | \$342.84 | \$1,763.00 | \$1,762.90 | \$1,714.20 | \$4,231.00 |
| 005113 - Rector Pension Premiums | \$1,161.05 | \$1,161.08 | \$1,128.95 | \$5,805.25 | \$5,805.40 | \$5,644.75 | \$13,933.00 |
| 005114 - Rector Medical Insurance | \$1,152.50 | \$1,191.50 | \$1,082.50 | \$8,487.50 | \$8,442.50 | \$8,137.50 | \$19,268.00 |
| 005115 - Rector Utility Expense | \$235.59 | \$233.33 | \$209.56 | \$1,174.29 | \$1,166.65 | \$808.69 | \$2,800.00 |
| 005116 - Rector Continuing Education | \$0.00 | \$166.67 | \$455.52 | \$150.00 | \$833.35 | \$788.86 | \$2,000.00 |
| 005118 - Rector Travel | \$136.82 | \$166.67 | \$74.96 | \$394.03 | \$833.35 | \$234.26 | \$2,000.00 |
| 005119 - Rector Business Expense | \$0.00 | \$83.33 | \$0.00 | \$292.00 | \$416.65 | \$129.00 | \$1,000.00 |
| Total Rector | \$7,414.40 | \$7,730.99 | \$7,542.75 | \$39,945.27 | \$41,139.95 | \$38,699.36 | \$97,742.00 |
| Deacon | | | | | | | |
| 005131 - Deacon Continuing Ed | \$0.00 | \$27.08 | \$0.00 | \$0.00 | \$135.40 | \$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 May 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 | \$248.68 | \$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>\$248.68</u> | <u>\$385.40</u> | <u>\$250.00</u> | <u>\$925.00</u> |
| Total Clergy | <u>\$7,414.40</u> | <u>\$7,808.07</u> | <u>\$7,542.75</u> | <u>\$40,193.95</u> | <u>\$41,525.35</u> | <u>\$38,949.36</u> | <u>\$98,667.00</u> |
| Lay Employees | | | | | | | |
| 005210 - Salary, Parish Administrator | \$2,660.84 | \$2,660.83 | \$2,583.34 | \$13,304.20 | \$13,304.15 | \$12,916.70 | \$31,930.00 |
| 005211 - Benefits, Parish Administrator | \$1,000.50 | \$1,000.50 | \$0.00 | \$5,002.50 | \$5,002.50 | \$0.00 | \$12,006.00 |
| 005216 - Salary, Sunday School Director | \$231.75 | \$200.83 | \$330.00 | \$1,019.70 | \$1,004.15 | \$1,140.00 | \$2,410.00 |
| 005220 - Salary, Music Director | \$1,856.60 | \$1,856.58 | \$1,652.50 | \$9,283.00 | \$9,282.90 | \$8,862.50 | \$22,279.00 |
| 005225 - Services, Bookkeeper | \$623.15 | \$725.08 | \$566.50 | \$3,013.79 | \$3,625.40 | \$3,217.50 | \$8,701.00 |
| 005240 - Salary, Sexton | \$2,289.76 | \$2,289.75 | \$2,223.08 | \$11,448.80 | \$11,448.75 | \$11,115.40 | \$27,477.00 |
| 005241 - Benefits, Sexton | \$647.70 | \$647.75 | \$0.00 | \$3,238.50 | \$3,238.75 | \$0.00 | \$7,773.00 |
| 005260 - Lay Emp Pension Premiums | \$0.00 | \$0.00 | \$432.61 | \$0.00 | \$0.00 | \$2,163.05 | \$0.00 |
| 005270 - Lay Emp Social Security/ Medica | \$619.93 | \$591.67 | \$596.47 | \$3,086.76 | \$2,958.35 | \$3,018.41 | \$7,100.00 |
| 005277 - Music Director Continuing Ed | \$0.00 | \$16.67 | \$0.00 | \$0.00 | \$83.35 | \$0.00 | \$200.00 |
| 005290 - Lay Emp Medical Insurance | \$0.00 | \$0.00 | \$1,164.60 | \$0.00 | \$0.00 | \$6,491.00 | \$0.00 |
| Total Lay Employees | <u>\$9,930.23</u> | <u>\$9,989.66</u> | <u>\$9,549.10</u> | <u>\$49,397.25</u> | <u>\$49,948.30</u> | <u>\$48,924.56</u> | <u>\$119,876.00</u> |
| Other Personnel Expense | | | | | | | |
| 005294 - Worker's Comp Insurance | \$0.00 | \$0.00 | \$0.00 | \$2,073.00 | \$1,702.00 | \$1,528.00 | \$1,702.00 |
| 005295 - Payroll Service Fee | \$74.90 | \$50.00 | \$53.00 | \$264.96 | \$250.00 | \$282.30 | \$600.00 |
| 005298 - Supply Clergy Honorarium | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$208.35 | \$0.00 | \$500.00 |
| Total Other Personnel Expense | <u>\$74.90</u> | <u>\$91.67</u> | <u>\$53.00</u> | <u>\$2,337.96</u> | <u>\$2,160.35</u> | <u>\$1,810.30</u> | <u>\$2,802.00</u> |
| Total Personnel | <u>\$17,419.53</u> | <u>\$17,889.40</u> | <u>\$17,144.85</u> | <u>\$91,929.16</u> | <u>\$93,634.00</u> | <u>\$89,684.22</u> | <u>\$221,345.00</u> |
| General Operating Expense | | | | | | | |
| Buildings & Grounds | | | | | | | |
| 005304 - Electricity | \$920.91 | \$1,000.00 | \$749.63 | \$3,614.48 | \$5,000.00 | \$3,816.89 | \$12,000.00 |
| 005308 - Water & Trash | \$544.73 | \$566.67 | \$488.70 | \$2,555.55 | \$2,833.35 | \$2,627.40 | \$6,800.00 |
| 005310 - Natural Gas | \$26.25 | \$50.00 | \$26.25 | \$209.81 | \$250.00 | \$300.05 | \$600.00 |
| 005320 - Sexton Sub | \$0.00 | \$16.67 | \$0.00 | \$0.00 | \$83.35 | \$0.00 | \$200.00 |
| 005330 - Buildings & Grounds Maintenanc | \$556.43 | \$1,166.67 | \$4,148.87 | \$7,301.43 | \$5,833.35 | \$6,260.73 | \$14,000.00 |
| 005331 - Parsonage Maintenance | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$416.65 | \$280.70 | \$1,000.00 |
| 005332 - Albert St Home Maintenance/Utilit | (\$41.93) | \$25.00 | (\$160.89) | \$384.56 | \$125.00 | (\$375.27) | \$300.00 |
| 005340 - Bldg & Grnds Maint Agreements | \$1,314.98 | \$1,833.33 | \$1,206.62 | \$10,432.14 | \$9,166.65 | \$10,501.29 | \$22,000.00 |
| 005345 - Equipment | \$0.00 | \$41.67 | \$0.00 | (\$39.99) | \$208.35 | \$0.00 | \$500.00 |
| 005350 - Property and Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$15,224.50 | \$15,000.00 | \$12,158.90 | \$31,000.00 |
| Total Buildings & Grounds | <u>\$3,321.37</u> | <u>\$4,783.34</u> | <u>\$6,459.18</u> | <u>\$39,682.48</u> | <u>\$38,916.70</u> | <u>\$35,570.69</u> | <u>\$88,400.00</u> |
| Other Expenses | | | | | | | |
| 005010 - Diocesan Tithe - Operations | \$1,416.53 | \$1,416.50 | \$2,637.39 | \$7,082.65 | \$7,082.50 | \$16,767.29 | \$16,998.00 |
| 005011 - Diocesan Tithe - Outreach | \$1,731.33 | \$1,731.33 | \$0.00 | \$8,656.65 | \$8,656.65 | \$0.00 | \$20,776.00 |
| 005410 - Office Supplies | \$173.94 | \$166.67 | \$129.99 | \$841.47 | \$833.35 | \$687.08 | \$2,000.00 |

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Church of The Good Shepherd
January to May 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 | \$1,353.60 | \$1,355.00 | \$1,353.60 | \$3,252.00 |
| 005441 - Office Equipment - Copier | \$244.51 | \$166.67 | \$182.86 | \$872.74 | \$833.35 | \$786.94 | \$2,000.00 |
| 005445 - Equipment | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$125.00 | \$500.00 | \$300.00 |
| 005450 - Computer Software/ Consultants | \$223.00 | \$208.33 | \$148.50 | \$1,297.00 | \$1,041.65 | \$594.00 | \$2,500.00 |
| 005457 - Telecommunications | \$186.38 | \$333.33 | \$345.72 | \$1,229.88 | \$1,666.65 | \$1,722.70 | \$4,000.00 |
| 005470 - Postage | \$96.04 | \$100.00 | \$0.00 | \$604.29 | \$500.00 | \$382.00 | \$1,200.00 |
| 005490 - Administration Other Expense | \$0.00 | \$83.33 | \$50.00 | \$153.53 | \$416.65 | \$198.35 | \$1,000.00 |
| 005491 - Electronic Giving Fees | \$44.41 | \$13.33 | \$10.00 | \$117.50 | \$66.65 | \$66.30 | \$160.00 |
| 005540 - CF Expenses | \$65.13 | \$100.00 | \$294.89 | \$619.25 | \$500.00 | \$764.61 | \$1,200.00 |
| 005610 - Musicians | \$200.00 | \$150.00 | \$500.00 | \$450.00 | \$750.00 | \$600.00 | \$1,800.00 |
| 005620 - Organ & Piano Maintenance | \$0.00 | \$25.00 | \$0.00 | \$300.00 | \$125.00 | \$0.00 | \$300.00 |
| 005630 - Choir Supplies | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$208.35 | \$0.00 | \$500.00 |
| 005640 - Bell Choir Supplies | \$0.00 | \$83.33 | \$0.00 | \$518.87 | \$416.65 | \$185.00 | \$1,000.00 |
| 005701 - Advertising/Marketing | \$248.00 | \$116.67 | \$0.00 | \$543.88 | \$583.35 | \$553.88 | \$1,400.00 |
| 005706 - Outreach - Congregational Base | \$112.34 | \$83.33 | \$0.00 | \$200.34 | \$416.65 | \$0.00 | \$1,000.00 |
| 005708 - Fellowship | \$0.00 | \$400.00 | \$291.40 | \$0.00 | \$2,000.00 | \$1,442.29 | \$4,800.00 |
| 005712 - Shepherding Team | \$0.00 | \$25.00 | \$0.00 | \$90.29 | \$125.00 | \$338.62 | \$300.00 |
| 005760 - Stewardship Committee | \$0.00 | \$58.33 | \$170.88 | \$0.00 | \$291.65 | \$170.88 | \$700.00 |
| 005770 - Worship | \$100.00 | \$100.00 | \$159.92 | \$963.97 | \$500.00 | \$614.29 | \$1,200.00 |
| 005775 - Altar Guild | \$40.39 | \$100.00 | \$129.42 | \$373.88 | \$500.00 | \$431.26 | \$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 | \$200.92 | \$200.00 | \$181.70 | \$836.17 | \$1,000.00 | \$904.99 | \$2,400.00 |
| 005910 - Convention Expense | \$0.00 | \$45.83 | \$0.00 | \$0.00 | \$229.15 | \$0.00 | \$550.00 |
| 005920 - Vestry Expense | \$0.00 | \$58.33 | \$181.42 | \$48.00 | \$291.65 | \$582.98 | \$700.00 |
| Total Other Expenses | \$5,353.64 | \$6,102.98 | \$5,684.81 | \$27,153.96 | \$30,514.90 | \$29,647.06 | \$76,936.00 |
| Total General Operating Expense | \$8,675.01 | \$10,886.32 | \$12,143.99 | \$66,836.44 | \$69,431.60 | \$65,217.75 | \$165,336.00 |
| Total Operating Expenses | \$26,094.54 | \$28,775.72 | \$29,288.84 | \$158,765.60 | \$163,065.60 | \$154,901.97 | \$386,681.00 |
| Total Expenses | \$26,094.54 | \$28,775.72 | \$29,288.84 | \$158,765.60 | \$163,065.60 | \$154,901.97 | \$386,681.00 |
| Net Total | (\$6,788.12) | (\$5,281.14) | (\$3,147.48) | (\$25,526.06) | (\$27,671.70) | \$11,274.83 | \$0.00 |

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Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Discretionary Fund
 January to May 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 | \$689.00 | \$2,000.00 | \$1,884.29 | \$9,533.22 | \$10,000.00 | \$8,148.80 | \$24,000.00 |
| Total Contributions | \$689.00 | \$2,000.00 | \$1,884.29 | \$9,533.22 | \$10,000.00 | \$8,148.80 | \$24,000.00 |
| Total Operating Income | \$689.00 | \$2,000.00 | \$1,884.29 | \$9,533.22 | \$10,000.00 | \$8,148.80 | \$24,000.00 |
| Total Revenues | \$689.00 | \$2,000.00 | \$1,884.29 | \$9,533.22 | \$10,000.00 | \$8,148.80 | \$24,000.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 015000 - Discretionary Fund - Power Bills | \$926.00 | \$1,166.67 | \$1,425.74 | \$4,515.13 | \$5,833.35 | \$9,612.00 | \$14,000.00 |
| 015005 - Discretionary Fund - Water/Gas | \$927.18 | \$776.67 | \$0.00 | \$5,495.01 | \$3,883.35 | \$0.00 | \$9,320.00 |
| 015010 - Discretionary Fund - Other Outre | \$300.00 | \$41.67 | \$0.00 | \$625.00 | \$208.35 | \$0.00 | \$500.00 |
| 015100 - Discretionary Fund Bank Fees | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$75.00 | \$44.64 | \$180.00 |
| Total Other Expenses | \$2,153.18 | \$2,000.01 | \$1,425.74 | \$10,635.14 | \$10,000.05 | \$9,656.64 | \$24,000.00 |
| Total General Operating Expense | \$2,153.18 | \$2,000.01 | \$1,425.74 | \$10,635.14 | \$10,000.05 | \$9,656.64 | \$24,000.00 |
| Total Operating Expenses | \$2,153.18 | \$2,000.01 | \$1,425.74 | \$10,635.14 | \$10,000.05 | \$9,656.64 | \$24,000.00 |
| Total Expenses | \$2,153.18 | \$2,000.01 | \$1,425.74 | \$10,635.14 | \$10,000.05 | \$9,656.64 | \$24,000.00 |
| Net Total | (\$1,464.18) | (\$0.01) | \$458.55 | (\$1,101.92) | (\$0.05) | (\$1,507.84) | \$0.00 |

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Episcopal Church Women (ECW)
 January to May 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 | \$650.00 | \$1,000.00 | \$800.00 | \$5,950.00 | \$5,000.00 | \$7,050.00 | \$12,000.00 |
| 001810 - ECW Dividend Income | \$26.83 | \$25.00 | \$270.54 | \$785.64 | \$125.00 | \$464.57 | \$300.00 |
| 001815 - ECW Other Income | \$0.00 | \$41.67 | \$0.00 | (\$253.00) | \$208.35 | \$0.00 | \$500.00 |
| Total Contributions | \$676.83 | \$1,066.67 | \$1,070.54 | \$6,482.64 | \$5,333.35 | \$7,514.57 | \$12,800.00 |
| Total Operating Income | \$676.83 | \$1,066.67 | \$1,070.54 | \$6,482.64 | \$5,333.35 | \$7,514.57 | \$12,800.00 |
| Total Revenues | \$676.83 | \$1,066.67 | \$1,070.54 | \$6,482.64 | \$5,333.35 | \$7,514.57 | \$12,800.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 018100 - ECW Operating Expenses | \$50.00 | \$125.00 | \$0.00 | \$357.12 | \$625.00 | \$0.00 | \$1,500.00 |
| 018200 - ECW to Church Operating | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 018300 - ECW Diocesan Contributions | \$500.00 | \$58.33 | \$500.00 | \$500.00 | \$291.65 | \$500.00 | \$700.00 |
| 018400 - ECW to Outreach & Mission | \$0.00 | \$458.33 | \$500.00 | \$900.00 | \$2,291.65 | \$1,100.00 | \$5,500.00 |
| Total Other Expenses | \$550.00 | \$641.66 | \$1,000.00 | \$3,757.12 | \$5,208.30 | \$3,600.00 | \$9,700.00 |
| Total General Operating Expense | \$550.00 | \$641.66 | \$1,000.00 | \$3,757.12 | \$5,208.30 | \$3,600.00 | \$9,700.00 |
| Total Operating Expenses | \$550.00 | \$641.66 | \$1,000.00 | \$3,757.12 | \$5,208.30 | \$3,600.00 | \$9,700.00 |
| Total Expenses | \$550.00 | \$641.66 | \$1,000.00 | \$3,757.12 | \$5,208.30 | \$3,600.00 | \$9,700.00 |
| Net Total | \$126.83 | \$425.01 | \$70.54 | \$2,725.52 | \$125.05 | \$3,914.57 | \$3,100.00 |

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Furniture Thrift Store
January to May 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 | \$13,322.80 | \$0.00 | \$16,929.30 | \$72,860.64 | \$0.00 | \$75,537.15 | \$0.00 |
| 001710 - FTS Donations | \$750.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Contributions | \$14,072.80 | \$0.00 | \$16,929.30 | \$76,860.64 | \$0.00 | \$75,537.15 | \$0.00 |
| Total Operating Income | \$14,072.80 | \$0.00 | \$16,929.30 | \$76,860.64 | \$0.00 | \$75,537.15 | \$0.00 |
| Total Revenues | \$14,072.80 | \$0.00 | \$16,929.30 | \$76,860.64 | \$0.00 | \$75,537.15 | \$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 | \$338.00 | \$0.00 | \$312.81 | \$2,392.89 | \$0.00 | \$1,186.56 | \$0.00 |
| 017210 - FTS Auto Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,410.00 | \$0.00 |
| 017220 - FTS Auto Repair & Maintenance | \$0.00 | \$0.00 | \$0.00 | \$566.73 | \$0.00 | \$20.70 | \$0.00 |
| 017230 - FTS Auto License Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.85 | \$0.00 |
| 017300 - FTS Bank Fees | \$12.70 | \$0.00 | \$16.63 | \$104.20 | \$0.00 | \$91.22 | \$0.00 |
| 017400 - FTS to Church Capital Reserves | \$0.00 | \$0.00 | \$2,500.00 | \$6,000.00 | \$0.00 | \$13,750.00 | \$0.00 |
| 017405 - FTS to Church Operating | \$0.00 | \$0.00 | \$2,500.00 | \$6,000.00 | \$0.00 | \$9,250.00 | \$0.00 |
| 017410 - FTS to Outreach & Mission | \$0.00 | \$0.00 | \$5,000.00 | \$12,000.00 | \$0.00 | \$23,000.00 | \$0.00 |
| 017500 - FTS Rent | \$4,031.42 | \$0.00 | \$3,155.20 | \$19,778.44 | \$0.00 | \$15,411.92 | \$0.00 |
| 017550 - FTS Salaries | \$2,791.35 | \$0.00 | \$581.62 | \$13,934.64 | \$0.00 | \$2,753.13 | \$0.00 |
| 017554 - FTS Payroll Taxes | \$213.54 | \$0.00 | \$44.50 | \$1,060.45 | \$0.00 | \$210.90 | \$0.00 |
| 017555 - FTS Payroll fees | \$0.00 | \$0.00 | \$0.00 | \$172.29 | \$0.00 | \$55.22 | \$0.00 |
| 017600 - FTS Tools & Equipment | \$0.00 | \$0.00 | \$100.00 | \$364.82 | \$0.00 | \$200.19 | \$0.00 |
| 017700 - FTS Telephone | \$0.00 | \$0.00 | \$0.00 | \$91.93 | \$0.00 | \$154.36 | \$0.00 |
| 017800 - FTS Electric | \$393.57 | \$0.00 | \$323.58 | \$2,066.49 | \$0.00 | \$1,553.14 | \$0.00 |
| 017810 - FTS Trash Removal | \$70.89 | \$0.00 | \$68.64 | \$651.43 | \$0.00 | \$226.53 | \$0.00 |
| 017815 - FTS Vehicle Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 |
| 017820 - FTS Water & Sewer | \$325.71 | \$0.00 | \$145.01 | \$1,317.86 | \$0.00 | \$725.05 | \$0.00 |
| 017900 - FTS Supplies & R/M | \$65.00 | \$0.00 | \$550.36 | \$2,351.98 | \$0.00 | \$1,910.79 | \$0.00 |
| Total Other Expenses | \$8,242.18 | \$0.00 | \$15,298.35 | \$70,749.15 | \$0.00 | \$81,492.56 | \$0.00 |
| Total General Operating Expense | \$8,242.18 | \$0.00 | \$15,298.35 | \$70,749.15 | \$0.00 | \$81,492.56 | \$0.00 |
| Total Operating Expenses | \$8,242.18 | \$0.00 | \$15,298.35 | \$70,749.15 | \$0.00 | \$81,492.56 | \$0.00 |
| Total Expenses | \$8,242.18 | \$0.00 | \$15,298.35 | \$70,749.15 | \$0.00 | \$81,492.56 | \$0.00 |
| Net Total | \$5,830.62 | \$0.00 | \$1,630.95 | \$6,111.49 | \$0.00 | (\$5,955.41) | \$0.00 |

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Little Thrift Shop
January to May 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 | \$1,886.00 | \$2,000.00 | \$1,094.60 | \$10,082.50 | \$10,000.00 | \$10,093.45 | \$24,000.00 |
| Total Contributions | \$1,886.00 | \$2,000.00 | \$1,094.60 | \$10,082.50 | \$10,000.00 | \$10,093.45 | \$24,000.00 |
| Total Operating Income | \$1,886.00 | \$2,000.00 | \$1,094.60 | \$10,082.50 | \$10,000.00 | \$10,093.45 | \$24,000.00 |
| Total Revenues | \$1,886.00 | \$2,000.00 | \$1,094.60 | \$10,082.50 | \$10,000.00 | \$10,093.45 | \$24,000.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 019100 - LTS to ECW | \$1,200.00 | \$1,000.00 | \$250.00 | \$5,900.00 | \$5,000.00 | \$6,000.00 | \$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 | \$700.00 | \$700.00 | \$3,500.00 | \$3,500.00 | \$3,350.00 | \$8,400.00 |
| 019300 - LTS Maintenance | \$4.00 | \$25.00 | \$4.00 | \$92.00 | \$125.00 | \$92.00 | \$300.00 |
| 019400 - LTS Utilities | \$130.80 | \$150.00 | \$124.92 | \$617.71 | \$750.00 | \$642.24 | \$1,800.00 |
| Total Other Expenses | \$2,034.80 | \$2,000.00 | \$1,078.92 | \$10,109.71 | \$10,000.00 | \$10,084.24 | \$24,000.00 |
| Total General Operating Expense | \$2,034.80 | \$2,000.00 | \$1,078.92 | \$10,109.71 | \$10,000.00 | \$10,084.24 | \$24,000.00 |
| Total Operating Expenses | \$2,034.80 | \$2,000.00 | \$1,078.92 | \$10,109.71 | \$10,000.00 | \$10,084.24 | \$24,000.00 |
| Total Expenses | \$2,034.80 | \$2,000.00 | \$1,078.92 | \$10,109.71 | \$10,000.00 | \$10,084.24 | \$24,000.00 |
| Net Total | (\$148.80) | \$0.00 | \$15.68 | (\$27.21) | \$0.00 | \$9.21 | \$0.00 |

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| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|--|---------------------|--------------------|---------------------|---------------------|
| Temporary Restricted | | | | |
| Special Offerings | | | | |
| 008131 - Rector's Discretionary Fund | \$0.00 | \$6,033.22 | \$6,033.22 | \$0.00 |
| 008133 - Episcopal Relief & Development | \$710.18 | \$7,277.85 | \$7,599.56 | \$388.47 |
| 008136 - Religious Community Services | \$0.00 | \$381.51 | \$347.51 | \$34.00 |
| 008140 - Theological Education | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| 008170 - Outreach | \$820.27 | \$5.00 | \$0.00 | \$825.27 |
| 008171 - Shepherd's Hands | \$1,894.38 | \$25.00 | \$500.00 | \$1,419.38 |
| 008172 - Pack A Sack | \$7,301.33 | \$2,840.00 | \$4,336.32 | \$5,805.01 |
| 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 | \$310.00 | \$0.00 |
| 008178 - Meals of Hope | \$605.00 | \$2,025.00 | \$2,580.00 | \$50.00 |
| 008179 - Dunedin Cares | \$0.00 | \$45.00 | \$0.00 | \$45.00 |
| Total Special Offerings | \$13,129.10 | \$18,942.58 | \$21,736.61 | \$10,335.07 |
| Restricted Funds Programs | | | | |
| 008129 - Rebate of Tithe | \$2,508.00 | \$6,478.64 | \$4,355.15 | \$4,631.49 |
| 008132 - Insurance Proceeds | \$14,630.35 | \$474.99 | \$9,325.64 | \$5,779.70 |
| 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 Sabbatical 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 | \$120.00 | \$106.98 | \$8,990.82 |
| 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) | \$7,479.23 | \$8,944.43 | (\$1,550.00) |
| 008340 - Music Fund | \$620.50 | \$20.00 | \$0.00 | \$640.50 |
| 008341 - Bells | \$1,442.16 | \$630.00 | \$0.00 | \$2,072.16 |
| 008390 - Other Restricted Funds | \$0.00 | \$409.00 | \$409.00 | \$0.00 |
| 008399 - Vestry Designated | \$9,970.04 | \$0.00 | \$9,970.04 | \$0.00 |
| Total Restricted Funds Programs | \$52,246.80 | \$15,736.86 | \$33,146.24 | \$34,837.42 |
| 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 | \$0.00 | \$500.00 |
| 008640 - Brotherhood of Good Shepherd | \$999.04 | \$2,752.38 | \$2,328.24 | \$1,423.18 |
| Total Special Programs | \$13,723.99 | \$3,532.38 | \$15,068.24 | \$2,188.13 |
| Celebrating our Blessings | | | | |
| 008900 - Capital Campaign Income | \$676,948.78 | \$897.31 | \$0.00 | \$677,846.09 |
| 008910 - Capital Campaign Expense | (\$35,706.35) | \$0.00 | \$0.00 | (\$35,706.35) |
| 008912 - Capital Campaign Tithes | (\$49,197.00) | \$0.00 | \$6,237.35 | (\$55,434.35) |
| 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 | \$27,708.70 | (\$29,208.70) |
| Total Celebrating our Blessings | \$125,292.06 | \$897.31 | \$34,696.05 | \$91,493.32 |
| Total Temporary Restricted | \$204,391.95 | \$39,109.13 | \$104,647.14 | \$138,853.94 |

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

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

| | Assets | |
|--|---------------------|---------------------|
| Current Assets | | |
| Cash & Equivalents | | |
| 001011 - Church Operating Checking | \$24,755.89 | \$29,312.81 |
| 001018 - Church MM Restricted Funds | \$131,542.81 | \$168,299.42 |
| 001019 - Church ProVise Restricted Funds | \$7,311.13 | \$7,345.33 |
| 001070 - Discretionary Fund Checking | \$1,717.02 | \$1,131.44 |
| 001075 - FTS Cash Register | \$160.00 | \$160.00 |
| 001076 - FTS Checking | \$12,369.88 | \$12,192.60 |
| 001080 - ECW Checking | \$5,912.55 | \$4,804.28 |
| 001081 - ECW Schwab | \$12,316.62 | \$16,307.96 |
| 001082 - ECW Wells Fargo | \$16,970.22 | \$17,214.92 |
| 001090 - Little Thrift Shop Checking | \$187.93 | \$187.50 |
| Total Cash & Equivalents | \$213,244.05 | \$256,956.26 |
| Other Assets | | |
| 001071 - FTS Security Deposits | \$3,730.00 | \$3,730.00 |
| Total Other Assets | \$3,730.00 | \$3,730.00 |
| Total Current Assets | \$216,974.05 | \$260,686.26 |
| Total Assets | \$216,974.05 | \$260,686.26 |

| | Liabilities, Fund Principal, & Restricted Funds | |
|--|---|---------------------|
| Liabilities | | |
| Current Liabilities | | |
| 002060 - Prepaid Pledges | \$3,500.00 | \$0.00 |
| 002065 - Pre-Paid Parking | \$3,725.00 | \$0.00 |
| Total Current Liabilities | \$7,225.00 | \$0.00 |
| Other Liabilities | | |
| 002815 - FTS Vehicle Payable | \$0.00 | \$5,425.00 |
| Total Other Liabilities | \$0.00 | \$5,425.00 |
| Total Liabilities | \$7,225.00 | \$5,425.00 |
| Fund Principal | | |
| 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 | (\$17,818.18) | \$7,735.36 |
| Total Fund Principal and Excess Cash Received | \$70,895.11 | \$79,616.51 |
| Restricted Funds | | |
| Total Temporarily Restricted | \$138,853.94 | \$175,644.75 |
| Total Permanently Restricted | \$0.00 | \$0.00 |
| Total Restricted Funds | \$138,853.94 | \$175,644.75 |
| Total Liabilities, Fund Principal, & Restricted Funds | \$216,974.05 | \$260,686.26 |

(10)

Income From Outside Groups During 2017

| Name of Group | Jan. | Feb. | Mar. | Apr. | May | June |
|------------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|---------------|
| Al-Anon | \$100.00 | | | \$150.00 | | |
| Chef John | \$202.50 | | \$150.00 | \$525.00 | \$712.50 | |
| Classical Stretch | | | | | | |
| Women's AA | \$250.00 | | | | | |
| HOW Group | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | |
| Painting Class | | | | | | |
| Rotary | \$176.00 | | \$264.00 | \$113.00 | \$97.00 | |
| Yoga Class | \$291.00 | \$67.00 | \$234.00 | \$34.00 | \$262.00 | |
| Weddings, one time use, etc. | \$300.00 | \$150.00 | | \$300.00 | \$250.00 | |
| | | | | | | |
| Totals | \$1,344.50 | \$242.00 | \$673.00 | \$1,147.00 | \$1,346.50 | \$0.00 |

| Name of Group | July | Aug. | Sept | Oct. | Nov. | Dec. | YTD |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Al-Anon | | | | | | | \$250.00 |
| Chef John | | | | | | | \$1,590.00 |
| Classical Stretch | | | | | | | \$0.00 |
| Women's AA | | | | | | | \$250.00 |
| HOW Group | | | | | | | \$125.00 |
| Painting Class | | | | | | | \$0.00 |
| Rotary | | | | | | | \$650.00 |
| Yoga Class | | | | | | | \$888.00 |
| Weddings, one time use, etc. | | | | | | | \$1,000.00 |
| | | | | | | | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,753.00 |

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Contributions by Month Identified & Unidentified Offerings 2015-2017

