

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

January to July 2017

Funds used for Outreach, Mission & Ministry	YTD 2017	YTD 2016	Variance	Variance
Discretionary Fund	\$15,815	\$13,023	\$2,792	21%
Episcopal Church Women (ECW)	\$6,500	\$1,100	\$5,400	491%
Furniture Thrift Store (FTS)	\$36,328	\$34,707	\$1,621	5%
Church Restricted Funds	\$16,679	\$21,852	-\$5,173	-24%
Diocesan Tithe for outreach	\$12,119	\$11,305	\$814	7%
YTD Total Outreach, Mission & Ministry	\$87,441	\$81,987	\$5,454	7%

Includes Salaries Paid
 ERD, MOH and SV impact

Member Hours Outreach, Mission & Ministry	YTD 2017	YTD 2016	Variance	Variance
Little Thrift Shop (LTS)	1,362	1,512	-150	-10%
Furniture Thrift Store (FTS)	5,871	5,467	404	7%
Other Activities	654	3,318	-2664	-80%
Total Members Hours	7,887	10,297	(2,410)	-23%

Shepherds Village impact

Bagzilla pounds of food donated	1,451	2,046	-595	-29%
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paper products impact

Staff Hours for Outreach, Mission & Ministry	280	8% of total hours
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January to July 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	\$145,467	\$144,981	\$486	0%	\$147,073	-\$1,606	-1%
Endowment Fund	\$30,000	\$30,000	\$0	0%	\$60,000	-\$30,000	-50%
Other Income	\$37,335	\$39,375	-\$2,040	-5%	\$30,872	\$6,463	21%
Total Operating Income	\$212,802	\$214,356	-\$1,554	-1%	\$237,945	-\$25,143	-11%
Church Operating Fund Expenses							
Personnel	\$125,547	\$131,897	-\$6,350	-5%	\$126,519	-\$972	-1%
Buildings & Grounds	\$56,445	\$55,983	\$462	1%	\$50,577	\$5,868	12%
Other Expenses	\$37,852	\$42,721	-\$4,869	-11%	\$39,160	-\$1,308	-3%
Total Operating Expenses	\$219,844	\$230,601	-\$10,757	-5%	\$216,256	\$3,588	2%
Net Total	-\$7,042	-\$16,245	\$9,203		\$21,689	-\$28,731	
Discretionary Fund Income	\$13,765	\$14,000	-\$235	-2%	\$11,574	\$2,191	19%
Episcopal Church Women Fund Income (ECW)	\$8,918	\$7,467	\$1,451	19%	\$8,472	\$446	5%
Furniture Thrift Store Sales (FTS)	\$93,572	\$103,735	-\$10,163	-10%	\$103,735	-\$10,163	-10%
Little Thrift Shop Sales (LTS)	\$13,991	\$14,000	-\$9	0%	\$12,001	\$1,990	17%

Additional Information	Balance
FTS Capital Reserves Fund Balance	\$78,326 intended to go to \$100K
Total Capital Campaign Funds Donations	\$677,958 successful campaign
Capital Campaign Funds Available for Phase 3	\$55,610 available to spend

Restricted Funds	Balance
SunTrust MM	\$ 96,998
ProVise Investments	\$ 7,314
Total Restricted	\$ 104,312

Endowment Fund Balance	\$1,890,544
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Total Operating Cash \$ 40,714 /

Church of The Good Shepherd
 R&E Nixon
 Church of The Good Shepherd
 January to July 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	\$16,421.00	\$13,927.00	\$17,697.00	\$137,877.40	\$138,106.00	\$138,641.32	\$228,623.00
004020 - Unidentified Offering	\$725.00	\$833.33	\$668.48	\$6,626.26	\$5,833.31	\$6,853.36	\$10,000.00
004050 - Holy Day Offerings	\$0.00	\$133.33	\$0.00	\$749.00	\$933.31	\$1,393.00	\$1,600.00
004060 - Initial Envelope Offerings	\$0.00	\$15.42	\$0.00	\$214.00	\$107.94	\$185.50	\$185.00
Total Contributions	\$17,146.00	\$14,909.08	\$18,365.48	\$145,466.66	\$144,980.56	\$147,073.18	\$240,408.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$85,000.00
Total Investment Income	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$85,000.00
Other Income							
004040 - Floral Offerings	\$0.00	\$200.00	\$155.00	\$1,367.00	\$1,400.00	\$1,764.50	\$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	\$659.50	\$477.50	\$314.00	\$6,137.00	\$3,342.50	\$4,986.00	\$5,730.00
004255 - Parking Fund-raising	\$811.40	\$1,000.00	\$891.48	\$12,039.69	\$8,367.00	\$4,931.38	\$10,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$350.00	\$2,450.00	\$2,450.00	\$2,100.00	\$4,200.00
004259 - Fund Raisers or Alternative Inco	\$850.00	\$1,125.00	\$998.86	\$7,297.99	\$10,515.00	\$1,839.73	\$16,143.00
004260 - Fellowship	(\$234.38)	\$400.00	\$0.00	\$43.06	\$2,800.00	\$2,000.00	\$4,800.00
004295 - Donations from FTS	\$1,000.00	\$1,500.00	\$2,000.00	\$8,000.00	\$10,500.00	\$13,250.00	\$18,000.00
Total Other Income	\$3,436.52	\$5,052.50	\$4,709.34	\$37,334.74	\$39,374.50	\$30,871.69	\$61,273.00
Total Operating Income	\$20,582.52	\$19,961.58	\$53,074.82	\$212,801.40	\$214,355.06	\$237,944.87	\$386,681.00
Total Revenues	\$20,582.52	\$19,961.58	\$53,074.82	\$212,801.40	\$214,355.06	\$237,944.87	\$386,681.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,375.84	\$4,375.83	\$4,248.42	\$30,630.88	\$30,630.81	\$29,738.94	\$52,510.00
005112 - Rector Soc Sec Allowance	\$352.60	\$352.58	\$342.84	\$2,468.20	\$2,468.06	\$2,399.88	\$4,231.00
005113 - Rector Pension Premiums	\$1,161.05	\$1,161.08	\$1,128.95	\$8,127.35	\$8,127.56	\$7,902.65	\$13,933.00
005114 - Rector Medical Insurance	\$3,877.50	\$3,675.50	\$3,807.50	\$13,517.50	\$13,309.50	\$13,027.50	\$19,268.00
005115 - Rector Utility Expense	\$254.21	\$233.33	\$239.26	\$1,654.85	\$1,633.31	\$1,256.70	\$2,800.00
005116 - Rector Continuing Education	\$179.62	\$166.67	\$0.00	\$329.62	\$1,166.69	\$1,000.02	\$2,000.00
005118 - Rector Travel	\$82.92	\$166.67	\$0.00	\$540.08	\$1,166.69	\$410.68	\$2,000.00
005119 - Rector Business Expense	\$92.00	\$83.33	\$224.65	\$384.00	\$583.31	\$442.65	\$1,000.00
Total Rector	\$10,375.74	\$10,214.99	\$9,991.62	\$57,652.48	\$59,085.93	\$56,179.02	\$97,742.00
Deacon							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$189.56	\$250.00	\$325.00

Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January to July 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	\$175.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$112.65	\$0.00	\$175.00	\$112.65	\$300.00
Total Deacon	\$0.00	\$77.08	\$112.65	\$248.68	\$539.56	\$362.65	\$925.00
Total Clergy	\$10,375.74	\$10,292.07	\$10,104.27	\$57,901.16	\$59,625.49	\$56,541.67	\$98,667.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,660.84	\$2,660.83	\$2,583.34	\$18,625.88	\$18,625.81	\$18,083.38	\$31,930.00
005211 - Benefits, Parish Administrator	\$1,000.50	\$1,000.50	\$0.00	\$7,003.50	\$7,003.50	\$0.00	\$12,006.00
005216 - Salary, Sunday School Director	\$185.40	\$200.83	\$180.00	\$1,436.85	\$1,405.81	\$1,545.00	\$2,410.00
005217 - Salary, Nursery Attendant	\$100.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
005220 - Salary, Music Director	\$0.00	\$1,856.58	\$1,802.50	\$9,283.00	\$12,996.06	\$12,467.50	\$22,279.00
005225 - Services, Bookkeeper	\$583.50	\$725.08	\$665.50	\$4,163.79	\$5,075.56	\$4,290.00	\$8,701.00
005240 - Salary, Sexton	\$2,289.76	\$2,289.75	\$2,223.08	\$16,028.32	\$16,028.25	\$15,561.56	\$27,477.00
005241 - Benefits, Sexton	\$647.70	\$647.75	\$0.00	\$4,533.90	\$4,534.25	\$0.00	\$7,773.00
005260 - Lay Emp Pension Premiums	\$0.00	\$0.00	\$432.61	\$0.00	\$0.00	\$3,028.27	\$0.00
005270 - Lay Emp Social Security/ Medica	\$479.01	\$591.67	\$604.06	\$4,042.37	\$4,141.69	\$4,210.18	\$7,100.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$116.69	\$100.00	\$200.00
005290 - Lay Emp Medical Insurance	\$0.00	\$0.00	\$1,164.60	\$0.00	\$0.00	\$8,820.20	\$0.00
Total Lay Employees	\$7,946.71	\$9,989.66	\$9,655.69	\$65,257.61	\$69,927.62	\$68,106.09	\$119,876.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$45.00	\$0.00	\$0.00	\$2,118.00	\$1,702.00	\$1,528.00	\$1,702.00
005295 - Payroll Service Fee	\$68.10	\$50.00	\$52.80	\$270.54	\$350.00	\$342.82	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.67	\$0.00	\$0.00	\$291.69	\$0.00	\$500.00
Total Other Personnel Expense	\$113.10	\$91.67	\$52.80	\$2,388.54	\$2,343.69	\$1,870.82	\$2,802.00
Total Personnel	\$18,435.55	\$20,373.40	\$19,812.76	\$125,547.31	\$131,896.80	\$126,518.58	\$221,345.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$1,065.91	\$1,000.00	\$1,123.49	\$5,667.18	\$7,000.00	\$5,813.03	\$12,000.00
005308 - Water & Trash	\$559.31	\$566.67	\$659.61	\$3,627.47	\$3,966.69	\$3,907.33	\$6,800.00
005310 - Natural Gas	\$28.09	\$50.00	\$26.25	\$264.15	\$350.00	\$352.55	\$600.00
005320 - Sexton Sub	\$0.00	\$16.67	\$50.00	\$0.00	\$116.69	\$50.00	\$200.00
005330 - Buildings & Grounds Maintenanc	\$1,295.66	\$1,166.67	\$305.13	\$9,362.40	\$8,166.69	\$7,957.75	\$14,000.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$583.31	\$280.70	\$1,000.00
005332 - Albert St Home Maintenance/Utilit	\$193.26	\$25.00	\$57.87	\$618.75	\$175.00	(\$372.65)	\$300.00
005340 - Bldg & Grnds Maint Agreements	\$2,667.55	\$1,833.33	\$2,679.83	\$14,108.69	\$12,833.31	\$14,350.15	\$22,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	(\$39.99)	\$291.69	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$7,612.25	\$7,500.00	\$6,079.45	\$22,836.75	\$22,500.00	\$18,238.35	\$31,000.00
Total Buildings & Grounds	\$13,422.03	\$12,283.34	\$10,981.63	\$56,445.40	\$55,983.38	\$50,577.21	\$88,400.00
Other Expenses							
005010 - Diocesan Tithe - Operations	\$1,416.53	\$1,416.50	\$2,637.39	\$9,915.71	\$9,915.50	\$22,042.07	\$16,998.00
005011 - Diocesan Tithe - Outreach	\$1,731.33	\$1,731.33	\$0.00	\$12,119.31	\$12,119.31	\$0.00	\$20,776.00

Church of The Good Shepherd
 R&E Nixon
 Church of The Good Shepherd
 January to July 2017

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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)
005410 - Office Supplies	\$231.34	\$166.67	\$0.00	\$1,072.81	\$1,166.69	\$857.59	\$2,000.00
005440 - Office Equipment - Lease	\$270.72	\$271.00	\$270.72	\$1,895.04	\$1,897.00	\$1,895.04	\$3,252.00
005441 - Office Equipment - Copier	\$112.92	\$166.67	\$0.00	\$1,184.27	\$1,166.69	\$1,025.22	\$2,000.00
005445 - Equipment	\$0.00	\$25.00	\$0.00	\$0.00	\$175.00	\$500.00	\$300.00
005450 - Computer Software/ Consultants	\$153.50	\$208.33	\$148.50	\$1,604.00	\$1,458.31	\$891.00	\$2,500.00
005457 - Telecommunications	\$251.99	\$333.33	\$294.22	\$1,668.25	\$2,333.31	\$2,303.14	\$4,000.00
005470 - Postage	\$147.00	\$100.00	\$147.90	\$751.29	\$700.00	\$836.34	\$1,200.00
005490 - Administration Other Expense	\$0.00	\$83.33	\$0.00	\$153.53	\$583.31	\$232.85	\$1,000.00
005491 - Electronic Giving Fees	\$20.18	\$13.33	\$10.00	\$158.37	\$93.31	\$86.30	\$160.00
005540 - CF Expenses	\$0.00	\$100.00	\$307.43	\$662.44	\$700.00	\$1,072.04	\$1,200.00
005610 - Musicians	\$600.00	\$150.00	\$0.00	\$1,800.00	\$1,050.00	\$600.00	\$1,800.00
005620 - Organ & Piano Maintenance	\$0.00	\$25.00	\$0.00	\$300.00	\$175.00	\$0.00	\$300.00
005630 - Choir Supplies	\$0.00	\$41.67	\$0.00	\$0.00	\$291.69	\$0.00	\$500.00
005640 - Bell Choir Supplies	\$0.00	\$83.33	\$0.00	\$518.87	\$583.31	\$185.00	\$1,000.00
005701 - Advertising/Marketing	\$300.00	\$116.67	\$0.00	\$843.88	\$816.69	\$553.88	\$1,400.00
005706 - Outreach - Congregational Base	\$210.00	\$83.33	\$0.00	\$410.34	\$583.31	\$103.79	\$1,000.00
005708 - Fellowship	\$0.00	\$400.00	\$305.12	\$0.00	\$2,800.00	\$1,917.43	\$4,800.00
005712 - Shepherding Team	\$0.00	\$25.00	\$0.00	\$90.29	\$175.00	\$338.62	\$300.00
005760 - Stewardship Committee	\$0.00	\$58.33	\$0.00	\$0.00	\$408.31	\$170.88	\$700.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$963.97	\$700.00	\$614.29	\$1,200.00
005775 - Altar Guild	\$84.07	\$100.00	\$96.64	\$637.00	\$700.00	\$706.44	\$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	\$147.41	\$200.00	\$0.00	\$1,054.26	\$1,400.00	\$1,044.78	\$2,400.00
005910 - Convention Expense	\$0.00	\$45.83	\$450.60	\$0.00	\$320.81	\$450.60	\$550.00
005920 - Vestry Expense	\$0.00	\$58.33	\$0.00	\$48.00	\$408.31	\$732.98	\$700.00
Total Other Expenses	\$5,676.99	\$6,102.98	\$4,668.52	\$37,851.63	\$42,720.86	\$39,160.28	\$76,936.00
Total General Operating Expense	\$19,099.02	\$18,386.32	\$15,650.15	\$94,297.03	\$98,704.24	\$89,737.49	\$165,336.00
Total Operating Expenses	\$37,534.57	\$38,759.72	\$35,462.91	\$219,844.34	\$230,601.04	\$216,256.07	\$386,681.00
Total Expenses	\$37,534.57	\$38,759.72	\$35,462.91	\$219,844.34	\$230,601.04	\$216,256.07	\$386,681.00
Net Total	(\$16,952.05)	(\$18,798.14)	\$17,611.91	(\$7,042.94)	(\$16,245.98)	\$21,688.80	\$0.00

Church of The Good Shepherd
 R&E Nixon
 Discretionary Fund
 January to July 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	\$2,234.00	\$2,000.00	\$1,563.00	\$13,764.97	\$14,000.00	\$11,574.05	\$24,000.00
Total Contributions	\$2,234.00	\$2,000.00	\$1,563.00	\$13,764.97	\$14,000.00	\$11,574.05	\$24,000.00
Total Operating Income	\$2,234.00	\$2,000.00	\$1,563.00	\$13,764.97	\$14,000.00	\$11,574.05	\$24,000.00
Total Revenues	\$2,234.00	\$2,000.00	\$1,563.00	\$13,764.97	\$14,000.00	\$11,574.05	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$1,898.26	\$1,166.67	\$1,785.61	\$7,545.28	\$8,166.69	\$12,933.33	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$1,188.30	\$776.67	\$0.00	\$7,644.48	\$5,436.69	\$0.00	\$9,320.00
015010 - Discretionary Fund - Other Outre	\$0.00	\$41.67	\$0.00	\$625.00	\$291.69	\$0.00	\$500.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$15.00	\$44.64	\$0.00	\$105.00	\$89.28	\$180.00
Total Other Expenses	\$3,086.56	\$2,000.01	\$1,830.25	\$15,814.76	\$14,000.07	\$13,022.61	\$24,000.00
Total General Operating Expense	\$3,086.56	\$2,000.01	\$1,830.25	\$15,814.76	\$14,000.07	\$13,022.61	\$24,000.00
Total Operating Expenses	\$3,086.56	\$2,000.01	\$1,830.25	\$15,814.76	\$14,000.07	\$13,022.61	\$24,000.00
Total Expenses	\$3,086.56	\$2,000.01	\$1,830.25	\$15,814.76	\$14,000.07	\$13,022.61	\$24,000.00
Net Total	(\$852.56)	(\$0.01)	(\$267.25)	(\$2,049.79)	(\$0.07)	(\$1,448.56)	\$0.00

Church of The Good Shepherd
 R&E Nixon
 Episcopal Church Woven (ECW)
 January to July 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	\$1,700.00	\$1,000.00	\$0.00	\$8,850.00	\$7,000.00	\$7,300.00	\$12,000.00
001810 - ECW Dividend Income	(\$274.06)	\$25.00	\$270.13	\$320.99	\$175.00	\$1,172.15	\$300.00
001815 - ECW Other Income	\$0.00	\$41.67	\$0.00	(\$253.00)	\$291.69	\$0.00	\$500.00
Total Contributions	<u>\$1,425.94</u>	<u>\$1,066.67</u>	<u>\$270.13</u>	<u>\$8,917.99</u>	<u>\$7,466.69</u>	<u>\$8,472.15</u>	<u>\$12,800.00</u>
Total Operating Income	<u>\$1,425.94</u>	<u>\$1,066.67</u>	<u>\$270.13</u>	<u>\$8,917.99</u>	<u>\$7,466.69</u>	<u>\$8,472.15</u>	<u>\$12,800.00</u>
Total Revenues	<u>\$1,425.94</u>	<u>\$1,066.67</u>	<u>\$270.13</u>	<u>\$8,917.99</u>	<u>\$7,466.69</u>	<u>\$8,472.15</u>	<u>\$12,800.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$0.00	\$125.00	\$0.00	\$455.20	\$875.00	\$95.78	\$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	\$0.00	\$58.33	\$0.00	\$500.00	\$408.31	\$500.00	\$700.00
018400 - ECW to Outreach & Mission	\$5,600.00	\$458.33	\$0.00	\$6,500.00	\$3,208.31	\$1,100.00	\$5,500.00
Total Other Expenses	<u>\$5,600.00</u>	<u>\$641.66</u>	<u>\$0.00</u>	<u>\$9,455.20</u>	<u>\$6,491.62</u>	<u>\$3,695.78</u>	<u>\$9,700.00</u>
Total General Operating Expense	<u>\$5,600.00</u>	<u>\$641.66</u>	<u>\$0.00</u>	<u>\$9,455.20</u>	<u>\$6,491.62</u>	<u>\$3,695.78</u>	<u>\$9,700.00</u>
Total Operating Expenses	<u>\$5,600.00</u>	<u>\$641.66</u>	<u>\$0.00</u>	<u>\$9,455.20</u>	<u>\$6,491.62</u>	<u>\$3,695.78</u>	<u>\$9,700.00</u>
Total Expenses	<u>\$5,600.00</u>	<u>\$641.66</u>	<u>\$0.00</u>	<u>\$9,455.20</u>	<u>\$6,491.62</u>	<u>\$3,695.78</u>	<u>\$9,700.00</u>
Net Total	(\$4,174.06)	\$425.01	\$270.13	(\$537.21)	\$975.07	\$4,776.37	\$3,100.00

Church of The Good Shepherd
 R&E Nixon
 Furniture Trift Store
 January to July 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	\$10,076.35	\$0.00	\$15,077.17	\$93,571.59	\$0.00	\$103,735.32	\$0.00
001710 - FTS Donations	\$750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
Total Contributions	\$10,826.35	\$0.00	\$15,077.17	\$99,321.59	\$0.00	\$103,735.32	\$0.00
Total Operating Income	\$10,826.35	\$0.00	\$15,077.17	\$99,321.59	\$0.00	\$103,735.32	\$0.00
Total Revenues	\$10,826.35	\$0.00	\$15,077.17	\$99,321.59	\$0.00	\$103,735.32	\$0.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$2,200.00	\$0.00
017200 - FTS Gasoline	\$285.83	\$0.00	\$211.71	\$2,917.23	\$0.00	\$1,608.34	\$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	\$671.14	\$0.00	\$70.70	\$1,237.87	\$0.00	\$91.40	\$0.00
017230 - FTS Auto License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.75	\$0.00
017300 - FTS Bank Fees	\$9.66	\$0.00	\$17.48	\$129.22	\$0.00	\$133.33	\$0.00
017400 - FTS to Church Capital Reserves	\$1,000.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$17,750.00	\$0.00
017405 - FTS to Church Operating	\$1,000.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$13,250.00	\$0.00
017410 - FTS to Outreach & Mission	\$2,000.00	\$0.00	\$4,000.00	\$16,000.00	\$0.00	\$31,000.00	\$0.00
017500 - FTS Rent	\$4,031.42	\$0.00	\$3,155.20	\$27,841.28	\$0.00	\$21,722.32	\$0.00
017550 - FTS Salaries	\$3,449.46	\$0.00	\$676.21	\$20,328.39	\$0.00	\$3,707.07	\$0.00
017554 - FTS Payroll Taxes	\$263.86	\$0.00	\$51.72	\$1,549.58	\$0.00	\$283.87	\$0.00
017555 - FTS Payroll fees	\$0.00	\$0.00	\$0.00	\$304.61	\$0.00	\$100.50	\$0.00
017600 - FTS Tools & Equipment	\$0.00	\$0.00	\$0.00	\$364.82	\$0.00	\$200.19	\$0.00
017700 - FTS Telephone	\$128.40	\$0.00	\$0.00	\$280.31	\$0.00	\$245.80	\$0.00
017800 - FTS Electric	\$658.60	\$0.00	\$588.33	\$3,862.76	\$0.00	\$2,629.92	\$0.00
017810 - FTS Trash Removal	\$195.77	\$0.00	\$72.01	\$1,039.59	\$0.00	\$343.54	\$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	\$457.02	\$0.00	\$145.01	\$2,100.59	\$0.00	\$1,015.07	\$0.00
017900 - FTS Supplies & R/M	\$72.89	\$0.00	\$126.76	\$3,523.99	\$0.00	\$2,037.55	\$0.00
Total Other Expenses	\$14,224.05	\$0.00	\$13,115.13	\$99,375.24	\$0.00	\$109,375.65	\$0.00
Total General Operating Expense	\$14,224.05	\$0.00	\$13,115.13	\$99,375.24	\$0.00	\$109,375.65	\$0.00
Total Operating Expenses	\$14,224.05	\$0.00	\$13,115.13	\$99,375.24	\$0.00	\$109,375.65	\$0.00
Total Expenses	\$14,224.05	\$0.00	\$13,115.13	\$99,375.24	\$0.00	\$109,375.65	\$0.00
Net Total	(\$3,397.70)	\$0.00	\$1,962.04	(\$53.65)	\$0.00	(\$5,640.33)	\$0.00

Church of The Good Shepherd
 R&E Nixon
 Little Thrift Shop
 January to July 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	\$1,332.75	\$2,000.00	\$1,010.25	\$13,991.30	\$14,000.00	\$12,000.75	\$24,000.00
Total Contributions	<u>\$1,332.75</u>	<u>\$2,000.00</u>	<u>\$1,010.25</u>	<u>\$13,991.30</u>	<u>\$14,000.00</u>	<u>\$12,000.75</u>	<u>\$24,000.00</u>
Total Operating Income	<u>\$1,332.75</u>	<u>\$2,000.00</u>	<u>\$1,010.25</u>	<u>\$13,991.30</u>	<u>\$14,000.00</u>	<u>\$12,000.75</u>	<u>\$24,000.00</u>
Total Revenues	<u>\$1,332.75</u>	<u>\$2,000.00</u>	<u>\$1,010.25</u>	<u>\$13,991.30</u>	<u>\$14,000.00</u>	<u>\$12,000.75</u>	<u>\$24,000.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$450.00	\$1,000.00	\$150.00	\$8,050.00	\$7,000.00	\$6,150.00	\$12,000.00
019150 - LTS Supplies	\$0.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$1,500.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$4,900.00	\$4,900.00	\$4,750.00	\$8,400.00
019300 - LTS Maintenance	\$4.00	\$25.00	\$4.00	\$136.00	\$175.00	\$136.00	\$300.00
019400 - LTS Utilities	\$149.91	\$150.00	\$138.50	\$917.18	\$1,050.00	\$916.86	\$1,800.00
Total Other Expenses	<u>\$1,303.91</u>	<u>\$2,000.00</u>	<u>\$992.50</u>	<u>\$14,003.18</u>	<u>\$14,000.00</u>	<u>\$11,952.86</u>	<u>\$24,000.00</u>
Total General Operating Expense	<u>\$1,303.91</u>	<u>\$2,000.00</u>	<u>\$992.50</u>	<u>\$14,003.18</u>	<u>\$14,000.00</u>	<u>\$11,952.86</u>	<u>\$24,000.00</u>
Total Operating Expenses	<u>\$1,303.91</u>	<u>\$2,000.00</u>	<u>\$992.50</u>	<u>\$14,003.18</u>	<u>\$14,000.00</u>	<u>\$11,952.86</u>	<u>\$24,000.00</u>
Total Expenses	<u>\$1,303.91</u>	<u>\$2,000.00</u>	<u>\$992.50</u>	<u>\$14,003.18</u>	<u>\$14,000.00</u>	<u>\$11,952.86</u>	<u>\$24,000.00</u>
Net Total	\$28.84	\$0.00	\$17.75	(\$11.88)	\$0.00	\$47.89	\$0.00

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

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

Current Assets		
Cash & Equivalents		
001011 - Church Operating Checking	\$40,714.01	\$39,726.78
001018 - Church MM Restricted Funds	\$96,998.08	\$178,655.17
001019 - Church Prov/Se Restricted Funds	\$7,313.62	\$7,345.51
001070 - Discretionary Fund Checking	\$769.15	\$1,190.72
001075 - FTS Cash Register	\$160.00	\$160.00
001076 - FTS Checking	\$6,204.74	\$10,507.68
001080 - ECW Checking	\$3,114.47	\$4,958.50
001081 - ECW Schwab	\$11,876.27	\$16,896.00
001082 - ECW Wells Fargo	\$16,945.92	\$17,334.46
001090 - Little Thrift Shop Checking	\$203.26	\$226.18
Total Cash & Equivalents	\$184,299.52	\$277,001.00
Other Assets		
001071 - FTS Security Deposits	\$3,730.00	\$3,730.00
Total Other Assets	\$3,730.00	\$3,730.00
Total Current Assets	\$188,029.52	\$280,731.00
Total Assets	\$188,029.52	\$280,731.00

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Current Liabilities		
002060 - Prepaid Pledges	\$2,500.00	\$0.00
002065 - Pre-Paid Parking	\$2,200.00	\$0.00
Total Current Liabilities	\$4,700.00	\$0.00
Other Liabilities		
002815 - FTS Vehicle Payable	\$0.00	\$3,425.00
Total Other Liabilities	\$0.00	\$3,425.00
Total Liabilities	\$4,700.00	\$3,425.00
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	(\$9,695.47)	\$19,424.17
Total Fund Principal and Excess Cash Received	\$79,017.82	\$91,305.32
Restricted Funds		
Total Temporarily Restricted	\$104,311.70	\$186,000.68
Total Permanently Restricted	\$0.00	\$0.00
Total Restricted Funds	\$104,311.70	\$186,000.68
Total Liabilities, Fund Principal, & Restricted Funds	\$188,029.52	\$280,731.00

Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
Church of The Good Shepherd
January to July 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Special Offerings				
008131 - Rector's Discretionary Fund	\$0.00	\$8,264.97	\$8,264.97	\$0.00
008133 - Episcopal Relief & Development	\$710.18	\$7,410.33	\$7,599.56	\$520.95
008136 - Religious Community Services	\$0.00	\$432.51	\$347.51	\$85.00
008140 - Theological Education	\$15.00	\$0.00	\$0.00	\$15.00
008170 - Outreach	\$820.27	\$15.00	\$0.00	\$835.27
008171 - Shepherd's Hands	\$1,894.38	\$125.00	\$600.00	\$1,519.38
008172 - Pack A Sack	\$7,301.33	\$3,513.00	\$5,310.79	\$5,503.54
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	\$590.00	\$310.00	\$280.00
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	\$22,420.81	\$24,942.83	\$10,607.08
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	\$7,640.59	\$7,464.75
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	\$90.00	\$90.00
008210 - Memorial Fund	\$8,977.80	\$195.00	\$106.98	\$9,065.82
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)	\$12,237.23	\$14,813.61	(\$2,661.18)
008340 - Music Fund	\$620.50	\$45.00	\$0.00	\$665.50
008341 - Bells	\$1,442.16	\$840.00	\$409.00	\$2,282.16
008390 - Other Restricted Funds	\$0.00	\$409.00	\$0.00	\$409.00
008399 - Vesty Designated	\$9,970.04	\$0.00	\$9,970.04	\$0.00
Total Restricted Funds Programs	\$52,246.80	\$20,804.86	\$37,330.37	\$35,721.29
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	\$3,405.38	\$2,796.14	\$1,608.28
Total Special Programs	\$13,723.99	\$4,185.38	\$15,536.14	\$2,373.23
Celebrating our Blessings				
008900 - Capital Campaign Income	\$676,948.78	\$1,009.68	\$0.00	\$677,958.46
008910 - Capital Campaign Expense	(\$35,706.35)	\$0.00	\$0.00	(\$35,706.35)
008912 - Capital Campaign Tithe	(\$49,197.00)	\$0.00	\$8,732.29	(\$57,929.29)
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	\$61,209.35	(\$62,709.35)
Total Celebrating our Blessings	\$125,292.06	\$1,009.68	\$70,691.64	\$55,610.10
Total Temporary Restricted	\$204,391.95	\$48,420.73	\$148,500.98	\$104,311.70

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	\$547.50
Classical Stretch						
Women's AA	\$250.00					
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Painting Class						
Rotary	\$176.00		\$264.00	\$113.00	\$97.00	\$121.00
Yoga Class	\$291.00	\$67.00	\$234.00	\$34.00	\$262.00	\$31.00
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	\$724.50

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon	175.00						\$425.00
Chef John	262.50						\$2,400.00
Classical Stretch	25.00						\$25.00
Women's AA							\$250.00
HOW Group	25.00						\$175.00
Painting Class							\$0.00
Rotary							\$771.00
Yoga Class	172.00						\$1,091.00
Weddings, one time use, etc.							\$1,000.00
							\$0.00
Totals	\$659.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.00

Contributions by Month Identified & Unidentified Offerings 2015-2017

