

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

January to October 2017

| Funds used for Outreach, Mission & Ministry | YTD 2017 | YTD 2016 | Variance | Variance |
|---|------------------|------------------|-----------------|------------|
| Discretionary Fund | \$19,332 | \$20,597 | -\$1,265 | -6% |
| Episcopal Church Women (ECW) | \$6,800 | \$5,200 | \$1,600 | 31% |
| Furniture Thrift Store (FTS) | \$46,577 | \$46,839 | -\$262 | -1% |
| Church Restricted Funds | \$21,489 | \$27,813 | -\$6,324 | -23% |
| Diocesan Tithe for outreach | \$17,313 | \$16,475 | \$838 | 5% |
| YTD Total Outreach, Mission & Ministry | \$111,511 | \$116,924 | -\$5,413 | -5% |

Includes Salaries Paid
 MOH and SV impact

| Member Hours Outreach, Mission & Ministry | YTD 2017 | YTD 2016 | Variance | Variance |
|---|---------------|---------------|----------------|-------------|
| Little Thrift Shop (LTS) | 1,954 | 2,160 | -206 | -10% |
| Furniture Thrift Store (FTS) | 7,226 | 7,810 | -584 | -7% |
| Other Activities | 1,710 | 4,740 | -3030 | -64% |
| Total Members Hours | 10,890 | 14,710 | (3,820) | -26% |

Shepherds Village impact

| | | | | |
|---------------------------------|-------|-------|------|------|
| Bagzilla pounds of food donated | 2,255 | 3,069 | -814 | -27% |
|---------------------------------|-------|-------|------|------|

paper products impact

| | | | | |
|--|-----|-------------------|--|--|
| Staff Hours for Outreach, Mission & Ministry | 400 | 8% of total hours | | |
|--|-----|-------------------|--|--|

| January to October 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 | \$199,817 | \$195,178 | \$4,639 | 2% | \$200,883 | -\$1,066 | -1% |
| Endowment Fund | \$60,000 | \$60,000 | \$0 | 0% | \$60,000 | \$0 | 0% |
| Other Income | \$48,710 | \$51,532 | -\$2,822 | -5% | \$43,159 | \$5,551 | 13% |
| Total Operating Income | \$308,527 | \$306,710 | \$1,817 | 1% | \$304,042 | \$4,485 | 1% |
| Church Operating Fund Expenses | | | | | | | |
| Personnel | \$175,488 | \$185,565 | -\$10,077 | -5% | \$177,011 | -\$1,523 | -1% |
| Buildings & Grounds | \$75,978 | \$72,417 | \$3,561 | 5% | \$73,166 | \$2,812 | 4% |
| Other Expenses | \$53,102 | \$61,030 | -\$7,928 | -13% | \$54,764 | -\$1,662 | -3% |
| Total Operating Expenses | \$304,568 | \$319,012 | -\$14,444 | -5% | \$304,941 | -\$373 | 0% |
| Net Total | \$3,959 | -\$12,302 | \$16,261 | | -\$899 | \$4,858 | |
| Discretionary Fund Income | \$16,946 | \$20,000 | -\$3,054 | -15% | \$18,737 | -\$1,791 | -10% |
| Episcopal Church Women Fund Income (ECW) | \$10,841 | \$10,667 | \$174 | 2% | \$9,545 | \$1,296 | 14% |
| Furniture Thrift Store Sales (FTS) | \$127,463 | \$147,344 | -\$19,881 | -13% | \$140,328 | -\$12,865 | -9% |
| Little Thrift Shop Sales (LTS) | \$19,619 | \$20,000 | -\$381 | -2% | \$15,527 | \$4,092 | 26% |

| Additional Information | Balance | |
|--|-----------|--------------------------|
| FTS Capital Reserves Fund Balance | \$68,541 | intended to go to \$100K |
| Total Capital Campaign Funds Donations | \$678,065 | successful campaign |
| Capital Campaign Funds Available for Phase 3 | \$16,712 | available to spend |

| Restricted Funds | Balance |
|-------------------------|------------------|
| SunTrust MM | \$ 65,944 |
| ProVise Investments | \$ 7,320 |
| Total Restricted | \$ 73,264 |

| | |
|------------------------|-------------|
| Endowment Fund Balance | \$1,908,351 |
|------------------------|-------------|

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|----------------------|-----------|
| Total Operating Cash | \$ 49,440 |
|----------------------|-----------|

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Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January to October 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 | \$19,518.00 | \$16,467.00 | \$20,734.00 | \$190,509.40 | \$185,357.00 | \$190,221.32 | \$228,623.00 |
| 004020 - Unidentified Offering | \$898.00 | \$833.33 | \$988.00 | \$8,344.26 | \$8,333.30 | \$9,072.86 | \$10,000.00 |
| 004050 - Holy Day Offerings | \$0.00 | \$133.33 | \$10.00 | \$749.00 | \$1,333.30 | \$1,403.00 | \$1,600.00 |
| 004060 - Initial Envelope Offerings | \$0.00 | \$15.42 | \$0.00 | \$214.00 | \$154.20 | \$185.50 | \$185.00 |
| Total Contributions | \$20,416.00 | \$17,449.08 | \$21,732.00 | \$199,816.66 | \$195,177.80 | \$200,882.68 | \$240,408.00 |
| Investment Income | | | | | | | |
| 004210 - Endowment Distributions | \$30,000.00 | \$30,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$85,000.00 |
| Total Investment Income | \$30,000.00 | \$30,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$85,000.00 |
| Other Income | | | | | | | |
| 004040 - Floral Offerings | \$208.00 | \$200.00 | \$50.00 | \$2,035.00 | \$2,000.00 | \$2,094.50 | \$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 | \$718.00 | \$477.50 | \$683.50 | \$8,409.00 | \$4,775.00 | \$6,427.50 | \$5,730.00 |
| 004255 - Parking Fund-raising | \$3,442.09 | \$0.00 | \$3,003.13 | \$15,550.08 | \$8,367.00 | \$8,039.26 | \$10,000.00 |
| 004256 - Parking Lot Rental | \$350.00 | \$350.00 | \$350.00 | \$3,500.00 | \$3,500.00 | \$3,150.00 | \$4,200.00 |
| 004259 - Fund Raisers or Alternative Inco | \$1,635.00 | \$1,125.00 | (\$33.99) | \$10,465.76 | \$13,890.00 | \$1,610.90 | \$16,143.00 |
| 004260 - Fellowship | (\$43.06) | \$400.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,040.42 | \$4,800.00 |
| 004295 - Donations from FTS | \$0.00 | \$1,500.00 | \$1,500.00 | \$8,750.00 | \$15,000.00 | \$17,750.00 | \$18,000.00 |
| 004400 - Released from Restricted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,046.48 | \$0.00 |
| Total Other Income | \$6,310.03 | \$4,052.50 | \$5,552.64 | \$48,709.84 | \$51,532.00 | \$43,159.14 | \$61,273.00 |
| Total Operating Income | \$56,726.03 | \$51,501.58 | \$27,284.64 | \$308,526.50 | \$306,709.80 | \$304,041.82 | \$386,681.00 |
| Total Revenues | \$56,726.03 | \$51,501.58 | \$27,284.64 | \$308,526.50 | \$306,709.80 | \$304,041.82 | \$386,681.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| Personnel | | | | | | | |
| Clergy | | | | | | | |
| Rector | | | | | | | |
| 005110 - Rector Stipend | \$4,375.84 | \$4,375.83 | \$4,248.42 | \$43,758.40 | \$43,758.30 | \$42,484.20 | \$52,510.00 |
| 005112 - Rector Soc Sec Allowance | \$352.60 | \$352.58 | \$342.84 | \$3,526.00 | \$3,525.80 | \$3,428.40 | \$4,231.00 |
| 005113 - Rector Pension Premiums | \$1,161.05 | \$1,161.08 | \$1,128.95 | \$11,610.50 | \$11,610.80 | \$11,289.50 | \$13,933.00 |
| 005114 - Rector Medical Insurance | \$1,152.50 | \$1,191.50 | \$1,082.50 | \$16,975.00 | \$16,884.00 | \$16,275.00 | \$19,268.00 |
| 005115 - Rector Utility Expense | \$234.45 | \$233.33 | \$210.91 | \$2,371.52 | \$2,333.30 | \$1,952.54 | \$2,800.00 |
| 005116 - Rector Continuing Education | \$111.00 | \$166.67 | \$0.00 | \$440.62 | \$1,666.70 | \$1,166.69 | \$2,000.00 |
| 005118 - Rector Travel | \$112.21 | \$166.67 | \$92.72 | \$680.12 | \$1,666.70 | \$581.16 | \$2,000.00 |
| 005119 - Rector Business Expense | \$212.00 | \$83.33 | \$280.00 | \$596.00 | \$833.30 | \$844.65 | \$1,000.00 |
| Total Rector | \$7,711.65 | \$7,730.99 | \$7,386.34 | \$79,958.16 | \$82,278.90 | \$78,022.14 | \$97,742.00 |
| Deacon | | | | | | | |

Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January to October 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) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 005131 - Deacon Continuing Ed | \$0.00 | \$27.08 | \$0.00 | \$0.00 | \$270.80 | \$250.00 | \$325.00 |
| 005132 - Deacon Travel | \$0.00 | \$25.00 | \$0.00 | \$248.68 | \$250.00 | \$0.00 | \$300.00 |
| 005134 - Deacon Business Expense | \$119.00 | \$25.00 | \$0.00 | \$149.00 | \$250.00 | \$127.65 | \$300.00 |
| Total Deacon | \$119.00 | \$77.08 | \$0.00 | \$397.68 | \$770.80 | \$377.65 | \$925.00 |
| Total Clergy | \$7,830.65 | \$7,808.07 | \$7,386.34 | \$80,355.84 | \$83,049.70 | \$78,399.79 | \$98,667.00 |
| Lay Employees | | | | | | | |
| 005210 - Salary, Parish Administrator | \$2,660.84 | \$2,660.83 | \$2,583.34 | \$26,608.40 | \$26,608.30 | \$25,833.40 | \$31,930.00 |
| 005211 - Benefits, Parish Administrator | \$1,000.50 | \$1,000.50 | \$0.00 | \$10,005.00 | \$10,005.00 | \$0.00 | \$12,006.00 |
| 005216 - Salary, Sunday School Director | \$185.40 | \$200.83 | \$180.00 | \$2,039.40 | \$2,008.30 | \$2,085.00 | \$2,410.00 |
| 005217 - Salary, Nursery Attendant | \$80.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| 005220 - Salary, Music Director | \$1,856.66 | \$1,856.58 | \$1,802.50 | \$12,315.55 | \$18,565.80 | \$17,875.00 | \$22,279.00 |
| 005225 - Services, Bookkeeper | \$770.44 | \$725.08 | \$643.50 | \$6,214.52 | \$7,250.80 | \$5,912.50 | \$8,701.00 |
| 005240 - Salary, Sexton | \$2,289.76 | \$2,289.75 | \$2,223.08 | \$22,897.60 | \$22,897.50 | \$22,230.80 | \$27,477.00 |
| 005241 - Benefits, Sexton | \$647.70 | \$647.75 | \$0.00 | \$6,477.00 | \$6,477.50 | \$0.00 | \$7,773.00 |
| 005260 - Lay Emp Pension Premiums | \$0.00 | \$0.00 | \$432.61 | \$0.00 | \$0.00 | \$4,326.10 | \$0.00 |
| 005270 - Lay Emp Social Security/ Medica | \$633.77 | \$591.67 | \$602.36 | \$5,731.65 | \$5,916.70 | \$5,993.71 | \$7,100.00 |
| 005277 - Music Director Continuing Ed | \$0.00 | \$16.67 | \$0.00 | \$0.00 | \$166.70 | \$100.00 | \$200.00 |
| 005290 - Lay Emp Medical Insurance | \$0.00 | \$0.00 | \$1,164.60 | \$0.00 | \$0.00 | \$12,314.00 | \$0.00 |
| Total Lay Employees | \$10,125.07 | \$9,989.66 | \$9,631.99 | \$92,649.12 | \$99,896.60 | \$96,670.51 | \$119,876.00 |
| Other Personnel Expense | | | | | | | |
| 005294 - Worker's Comp Insurance | \$0.00 | \$0.00 | \$0.00 | \$2,118.00 | \$1,702.00 | \$1,480.00 | \$1,702.00 |
| 005295 - Payroll Service Fee | \$69.70 | \$50.00 | \$59.60 | \$365.25 | \$500.00 | \$461.12 | \$600.00 |
| 005298 - Supply Clergy Honorarium | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$416.70 | \$0.00 | \$500.00 |
| Total Other Personnel Expense | \$69.70 | \$91.67 | \$59.60 | \$2,483.25 | \$2,618.70 | \$1,941.12 | \$2,802.00 |
| Total Personnel | \$18,025.42 | \$17,889.40 | \$17,077.93 | \$175,488.21 | \$185,565.00 | \$177,011.42 | \$221,345.00 |
| General Operating Expense | | | | | | | |
| Buildings & Grounds | | | | | | | |
| 005304 - Electricity | \$1,145.12 | \$1,000.00 | \$1,590.91 | \$9,561.95 | \$10,000.00 | \$9,912.62 | \$12,000.00 |
| 005308 - Water & Trash | \$596.66 | \$566.67 | \$466.13 | \$5,230.65 | \$5,666.70 | \$5,326.59 | \$6,800.00 |
| 005310 - Natural Gas | \$27.36 | \$50.00 | \$25.56 | \$347.69 | \$500.00 | \$430.61 | \$600.00 |
| 005320 - Sexton Sub | \$0.00 | \$16.67 | \$0.00 | \$0.00 | \$166.70 | \$50.00 | \$200.00 |
| 005330 - Buildings & Grounds Maintenanc | \$1,467.14 | \$1,166.67 | \$1,598.83 | \$12,615.04 | \$11,666.70 | \$10,676.82 | \$14,000.00 |
| 005331 - Parsonage Maintenance | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$833.30 | \$280.70 | \$1,000.00 |
| 005332 - Albert St Home Maintenance/Utilit | (\$75.09) | \$25.00 | \$105.65 | \$979.00 | \$250.00 | (\$46.24) | \$300.00 |
| 005340 - Bldg & Grnds Maint Agreements | \$2,735.84 | \$1,833.33 | \$2,213.49 | \$21,031.19 | \$18,333.30 | \$20,684.74 | \$22,000.00 |
| 005345 - Equipment | \$206.99 | \$41.67 | \$0.00 | \$167.00 | \$416.70 | \$0.00 | \$500.00 |
| 005350 - Property and Liability Insurance | \$3,208.23 | \$2,084.00 | \$0.00 | \$26,044.98 | \$24,584.00 | \$25,850.60 | \$31,000.00 |
| Total Buildings & Grounds | \$9,312.25 | \$6,867.34 | \$6,000.57 | \$75,977.50 | \$72,417.40 | \$73,166.44 | \$88,400.00 |
| Other Expenses | | | | | | | |
| 005010 - Diocesan Tithe - Operations | \$1,416.53 | \$1,416.50 | \$1,186.82 | \$14,165.30 | \$14,165.00 | \$13,479.40 | \$16,998.00 |

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

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|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 005011 - Diocesan Tithe - Outreach | \$1,731.33 | \$1,731.33 | \$1,450.57 | \$17,313.30 | \$17,313.30 | \$16,474.84 | \$20,776.00 |
| 005410 - Office Supplies | \$126.36 | \$166.67 | \$69.00 | \$1,284.63 | \$1,666.70 | \$1,202.73 | \$2,000.00 |
| 005440 - Office Equipment - Lease | \$289.67 | \$271.00 | \$270.72 | \$2,764.05 | \$2,710.00 | \$2,707.20 | \$3,252.00 |
| 005441 - Office Equipment - Copier | \$277.46 | \$166.67 | \$117.73 | \$1,686.02 | \$1,666.70 | \$1,376.03 | \$2,000.00 |
| 005445 - Equipment | \$0.00 | \$25.00 | \$51.02 | \$0.00 | \$250.00 | \$551.02 | \$300.00 |
| 005450 - Computer Software/ Consultants | \$153.50 | \$208.33 | \$148.50 | \$2,124.50 | \$2,083.30 | \$1,336.50 | \$2,500.00 |
| 005457 - Telecommunications | \$237.87 | \$333.33 | \$307.48 | \$2,547.47 | \$3,333.30 | \$3,186.04 | \$4,000.00 |
| 005470 - Postage | \$115.00 | \$100.00 | \$269.00 | \$883.56 | \$1,000.00 | \$1,105.34 | \$1,200.00 |
| 005490 - Administration Other Expense | \$0.00 | \$83.33 | \$263.46 | \$459.23 | \$833.30 | \$998.97 | \$1,000.00 |
| 005491 - Electronic Giving Fees | \$21.89 | \$13.33 | \$8.20 | \$221.60 | \$133.30 | \$116.30 | \$160.00 |
| 005540 - CF Expenses | (\$350.00) | \$100.00 | \$77.00 | \$776.44 | \$1,000.00 | \$1,149.04 | \$1,200.00 |
| 005610 - Musicians | \$0.00 | \$150.00 | \$0.00 | \$2,830.00 | \$1,500.00 | \$600.00 | \$1,800.00 |
| 005620 - Organ & Piano Maintenance | \$0.00 | \$25.00 | \$0.00 | \$300.00 | \$250.00 | \$0.00 | \$300.00 |
| 005630 - Choir Supplies | \$31.40 | \$41.67 | \$30.00 | \$31.40 | \$416.70 | \$30.00 | \$500.00 |
| 005640 - Bell Choir Supplies | \$263.04 | \$83.33 | \$25.67 | \$995.08 | \$833.30 | \$886.27 | \$1,000.00 |
| 005701 - Advertising/Marketing | \$0.00 | \$116.67 | \$0.00 | \$843.88 | \$1,166.70 | \$553.88 | \$1,400.00 |
| 005706 - Outreach - Congregational Base | \$0.00 | \$83.33 | \$0.00 | \$410.34 | \$833.30 | \$103.79 | \$1,000.00 |
| 005708 - Fellowship | (\$175.99) | \$400.00 | (\$191.79) | \$34.08 | \$4,000.00 | \$3,046.81 | \$4,800.00 |
| 005712 - Shepherding Team | \$0.00 | \$25.00 | \$0.00 | \$90.29 | \$250.00 | \$338.62 | \$300.00 |
| 005760 - Stewardship Committee | \$159.60 | \$58.33 | \$372.32 | \$159.60 | \$583.30 | \$681.40 | \$700.00 |
| 005770 - Worship | \$0.00 | \$100.00 | \$0.00 | \$998.80 | \$1,000.00 | \$1,114.14 | \$1,200.00 |
| 005775 - Altar Guild | \$96.61 | \$100.00 | \$0.00 | \$805.24 | \$1,000.00 | \$783.42 | \$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 | \$44.24 | \$200.00 | \$215.36 | \$1,135.50 | \$2,000.00 | \$1,751.13 | \$2,400.00 |
| 005910 - Convention Expense | \$119.00 | \$45.83 | \$0.00 | \$194.00 | \$458.30 | \$457.95 | \$550.00 |
| 005920 - Vestry Expense | \$0.00 | \$58.33 | \$0.00 | \$48.00 | \$583.30 | \$732.98 | \$700.00 |
| Total Other Expenses | \$4,557.51 | \$6,102.98 | \$4,671.06 | \$53,102.31 | \$61,029.80 | \$54,763.80 | \$76,936.00 |
| Total General Operating Expense | \$13,869.76 | \$12,970.32 | \$10,671.63 | \$129,079.81 | \$133,447.20 | \$127,930.24 | \$165,336.00 |
| Total Operating Expenses | \$31,895.18 | \$30,859.72 | \$27,749.56 | \$304,568.02 | \$319,012.20 | \$304,941.66 | \$386,681.00 |
| Total Expenses | \$31,895.18 | \$30,859.72 | \$27,749.56 | \$304,568.02 | \$319,012.20 | \$304,941.66 | \$386,681.00 |
| Net Total | \$24,830.85 | \$20,641.86 | (\$464.92) | \$3,958.48 | (\$12,302.40) | (\$899.84) | \$0.00 |

Church of The Good Shepherd
 R&E Nixon
 Discretionary Fund
 January to October 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 | \$968.38 | \$2,000.00 | \$2,363.70 | \$16,945.83 | \$20,000.00 | \$18,737.15 | \$24,000.00 |
| Total Contributions | \$968.38 | \$2,000.00 | \$2,363.70 | \$16,945.83 | \$20,000.00 | \$18,737.15 | \$24,000.00 |
| Total Operating Income | \$968.38 | \$2,000.00 | \$2,363.70 | \$16,945.83 | \$20,000.00 | \$18,737.15 | \$24,000.00 |
| Total Revenues | \$968.38 | \$2,000.00 | \$2,363.70 | \$16,945.83 | \$20,000.00 | \$18,737.15 | \$24,000.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 015000 - Discretionary Fund - Power Bills | \$622.75 | \$1,166.67 | (\$4,302.03) | \$9,813.73 | \$11,666.70 | \$12,991.87 | \$14,000.00 |
| 015005 - Discretionary Fund - Water/Gas | \$325.00 | \$776.67 | \$7,515.64 | \$8,801.84 | \$7,766.70 | \$7,515.64 | \$9,320.00 |
| 015010 - Discretionary Fund - Other Outre | \$0.00 | \$41.67 | \$0.00 | \$625.00 | \$416.70 | \$0.00 | \$500.00 |
| 015100 - Discretionary Fund Bank Fees | \$0.00 | \$15.00 | \$0.00 | \$91.46 | \$150.00 | \$89.28 | \$180.00 |
| Total Other Expenses | \$947.75 | \$2,000.01 | \$3,213.61 | \$19,332.03 | \$20,000.10 | \$20,596.79 | \$24,000.00 |
| Total General Operating Expense | \$947.75 | \$2,000.01 | \$3,213.61 | \$19,332.03 | \$20,000.10 | \$20,596.79 | \$24,000.00 |
| Total Operating Expenses | \$947.75 | \$2,000.01 | \$3,213.61 | \$19,332.03 | \$20,000.10 | \$20,596.79 | \$24,000.00 |
| Total Expenses | \$947.75 | \$2,000.01 | \$3,213.61 | \$19,332.03 | \$20,000.10 | \$20,596.79 | \$24,000.00 |
| Net Total | \$20.63 | (\$0.01) | (\$849.91) | (\$2,386.20) | (\$0.10) | (\$1,859.64) | \$0.00 |

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Church of The Good Shepherd
 R&E Nixon
 Episcopal Church Woven (ECW)
 January to October 2017

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

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|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Revenues | | | | | | | |
| Operating Income | | | | | | | |
| Contributions | | | | | | | |
| 001800 - ECW Thrift Shop Income | \$600.00 | \$1,000.00 | \$150.00 | \$10,900.00 | \$10,000.00 | \$8,000.00 | \$12,000.00 |
| 001810 - ECW Dividend Income | (\$103.15) | \$25.00 | (\$80.87) | \$194.14 | \$250.00 | \$1,544.94 | \$300.00 |
| 001815 - ECW Other Income | \$0.00 | \$41.67 | \$0.00 | (\$253.00) | \$416.70 | \$0.00 | \$500.00 |
| Total Contributions | <u>\$496.85</u> | <u>\$1,066.67</u> | <u>\$69.13</u> | <u>\$10,841.14</u> | <u>\$10,666.70</u> | <u>\$9,544.94</u> | <u>\$12,800.00</u> |
| Total Operating Income | <u>\$496.85</u> | <u>\$1,066.67</u> | <u>\$69.13</u> | <u>\$10,841.14</u> | <u>\$10,666.70</u> | <u>\$9,544.94</u> | <u>\$12,800.00</u> |
| Total Revenues | <u>\$496.85</u> | <u>\$1,066.67</u> | <u>\$69.13</u> | <u>\$10,841.14</u> | <u>\$10,666.70</u> | <u>\$9,544.94</u> | <u>\$12,800.00</u> |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 018100 - ECW Operating Expenses | \$0.00 | \$125.00 | \$1,820.13 | \$455.20 | \$1,250.00 | \$1,915.91 | \$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 | \$583.30 | \$500.00 | \$700.00 |
| 018400 - ECW to Outreach & Mission | \$0.00 | \$458.33 | \$300.00 | \$6,800.00 | \$4,583.30 | \$5,200.00 | \$5,500.00 |
| Total Other Expenses | <u>\$0.00</u> | <u>\$641.66</u> | <u>\$2,120.13</u> | <u>\$9,755.20</u> | <u>\$8,416.60</u> | <u>\$9,615.91</u> | <u>\$9,700.00</u> |
| Total General Operating Expense | <u>\$0.00</u> | <u>\$641.66</u> | <u>\$2,120.13</u> | <u>\$9,755.20</u> | <u>\$8,416.60</u> | <u>\$9,615.91</u> | <u>\$9,700.00</u> |
| Total Operating Expenses | <u>\$0.00</u> | <u>\$641.66</u> | <u>\$2,120.13</u> | <u>\$9,755.20</u> | <u>\$8,416.60</u> | <u>\$9,615.91</u> | <u>\$9,700.00</u> |
| Total Expenses | <u>\$0.00</u> | <u>\$641.66</u> | <u>\$2,120.13</u> | <u>\$9,755.20</u> | <u>\$8,416.60</u> | <u>\$9,615.91</u> | <u>\$9,700.00</u> |
| Net Total | \$496.85 | \$425.01 | (\$2,051.00) | \$1,085.94 | \$2,250.10 | (\$70.97) | \$3,100.00 |

6

Church of The Good Shepherd
R&E Nixon
Furniture Trift Store
January to October 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 | \$14,095.25 | \$12,458.20 | \$11,864.95 | \$127,462.84 | \$147,343.76 | \$140,327.64 | \$176,365.63 |
| 001710 - FTS Donations | \$1,108.74 | \$750.00 | \$0.00 | \$8,717.48 | \$7,500.00 | \$0.00 | \$9,000.00 |
| Total Contributions | \$15,203.99 | \$13,208.20 | \$11,864.95 | \$136,180.32 | \$154,843.76 | \$140,327.64 | \$185,365.63 |
| Total Operating Income | \$15,203.99 | \$13,208.20 | \$11,864.95 | \$136,180.32 | \$154,843.76 | \$140,327.64 | \$185,365.63 |
| Total Revenues | \$15,203.99 | \$13,208.20 | \$11,864.95 | \$136,180.32 | \$154,843.76 | \$140,327.64 | \$185,365.63 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 017100 - FTS Advertising | \$0.00 | \$0.00 | \$0.00 | \$1,895.00 | \$2,000.00 | \$2,200.00 | \$2,077.25 |
| 017200 - FTS Gasoline | \$222.00 | \$393.65 | \$382.18 | \$3,696.09 | \$2,496.55 | \$2,364.24 | \$3,181.45 |
| 017210 - FTS Auto Insurance | \$857.00 | \$0.00 | \$0.00 | \$857.00 | \$0.00 | \$2,410.00 | \$3,664.74 |
| 017220 - FTS Auto Repair & Maintenance | \$0.00 | \$188.13 | \$182.65 | \$3,619.10 | \$587.13 | \$570.03 | \$587.13 |
| 017230 - FTS Auto License Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151.16 | \$146.75 | \$151.16 |
| 017300 - FTS Bank Fees | \$7.89 | \$10.30 | \$10.00 | \$157.88 | \$168.23 | \$179.96 | \$281.76 |
| 017500 - FTS Rent | \$4,390.16 | \$4,062.96 | \$3,155.20 | \$40,653.02 | \$39,998.56 | \$31,187.92 | \$48,199.48 |
| 017550 - FTS Salaries | \$2,437.15 | \$2,916.40 | \$935.82 | \$29,076.77 | \$29,164.00 | \$6,838.56 | \$34,996.75 |
| 017554 - FTS Payroll Taxes | \$186.45 | \$223.10 | \$71.59 | \$2,218.86 | \$2,231.00 | \$523.42 | \$2,677.25 |
| 017555 - FTS Payroll fees | \$0.00 | \$0.00 | \$0.00 | \$415.50 | \$270.00 | \$159.30 | \$360.00 |
| 017600 - FTS Tools & Equipment | \$0.00 | \$29.91 | \$29.04 | \$364.82 | \$353.49 | \$443.19 | \$539.84 |
| 017700 - FTS Telephone | \$39.00 | \$0.00 | \$0.00 | \$374.91 | \$253.17 | \$245.80 | \$407.62 |
| 017800 - FTS Electric | \$936.38 | \$679.65 | \$659.85 | \$6,847.62 | \$4,892.63 | \$4,750.12 | \$6,147.04 |
| 017810 - FTS Trash Removal | \$71.26 | \$201.25 | \$195.39 | \$1,308.50 | \$708.45 | \$687.82 | \$962.25 |
| 017815 - FTS Vehicle Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 |
| 017820 - FTS Water & Sewer | \$306.28 | \$152.32 | \$147.88 | \$3,702.07 | \$1,496.56 | \$1,452.97 | \$1,803.90 |
| 017900 - FTS Supplies & R/M | \$669.93 | \$372.11 | \$361.27 | \$4,708.80 | \$4,917.22 | \$2,646.22 | \$5,629.61 |
| Total Other Expenses | \$10,123.50 | \$9,229.78 | \$6,130.87 | \$99,895.94 | \$89,688.15 | \$65,306.30 | \$111,667.23 |
| Total General Operating Expense | \$10,123.50 | \$9,229.78 | \$6,130.87 | \$99,895.94 | \$89,688.15 | \$65,306.30 | \$111,667.23 |
| Total Operating Expenses | \$10,123.50 | \$9,229.78 | \$6,130.87 | \$99,895.94 | \$89,688.15 | \$65,306.30 | \$111,667.23 |
| Charitable Distributions | | | | | | | |
| 017400 - FTS to Church Capital Reserves | \$0.00 | \$1,500.00 | \$1,500.00 | \$8,750.00 | \$15,000.00 | \$22,250.00 | \$18,000.00 |
| 017405 - FTS to Church Operating | \$0.00 | \$1,500.00 | \$1,500.00 | \$8,750.00 | \$15,000.00 | \$17,750.00 | \$18,000.00 |
| 017410 - FTS to Outreach & Mission | \$0.00 | \$3,000.00 | \$3,000.00 | \$17,500.00 | \$30,000.00 | \$40,000.00 | \$36,000.00 |
| Total Charitable Distributions | \$0.00 | \$6,000.00 | \$6,000.00 | \$35,000.00 | \$60,000.00 | \$80,000.00 | \$72,000.00 |
| Total Expenses | \$10,123.50 | \$15,229.78 | \$12,130.87 | \$134,895.94 | \$149,688.15 | \$145,306.30 | \$183,667.23 |
| Net Total | \$5,080.49 | (\$2,021.58) | (\$265.92) | \$1,284.38 | \$5,155.61 | (\$4,978.66) | \$1,698.40 |

7

Church of The Good Shepherd
 R&E Nixon
 Little Thrift Shop
 January to October 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 | \$2,273.55 | \$2,000.00 | \$1,273.85 | \$19,618.60 | \$20,000.00 | \$15,527.20 | \$24,000.00 |
| Total Contributions | <u>\$2,273.55</u> | <u>\$2,000.00</u> | <u>\$1,273.85</u> | <u>\$19,618.60</u> | <u>\$20,000.00</u> | <u>\$15,527.20</u> | <u>\$24,000.00</u> |
| Total Operating Income | <u>\$2,273.55</u> | <u>\$2,000.00</u> | <u>\$1,273.85</u> | <u>\$19,618.60</u> | <u>\$20,000.00</u> | <u>\$15,527.20</u> | <u>\$24,000.00</u> |
| Total Revenues | <u>\$2,273.55</u> | <u>\$2,000.00</u> | <u>\$1,273.85</u> | <u>\$19,618.60</u> | <u>\$20,000.00</u> | <u>\$15,527.20</u> | <u>\$24,000.00</u> |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 019100 - LTS to ECW | \$1,400.00 | \$1,000.00 | \$400.00 | \$11,050.00 | \$10,000.00 | \$7,100.00 | \$12,000.00 |
| 019150 - LTS Supplies | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,500.00 |
| 019200 - LTS Rent | \$700.00 | \$700.00 | \$700.00 | \$7,000.00 | \$7,000.00 | \$6,850.00 | \$8,400.00 |
| 019300 - LTS Maintenance | \$40.00 | \$25.00 | \$40.00 | \$220.00 | \$250.00 | \$220.00 | \$300.00 |
| 019400 - LTS Utilities | \$150.99 | \$150.00 | \$137.33 | \$1,371.60 | \$1,500.00 | \$1,338.18 | \$1,800.00 |
| Total Other Expenses | <u>\$2,290.99</u> | <u>\$2,000.00</u> | <u>\$1,277.33</u> | <u>\$19,641.60</u> | <u>\$20,000.00</u> | <u>\$15,508.18</u> | <u>\$24,000.00</u> |
| Total General Operating Expense | <u>\$2,290.99</u> | <u>\$2,000.00</u> | <u>\$1,277.33</u> | <u>\$19,641.60</u> | <u>\$20,000.00</u> | <u>\$15,508.18</u> | <u>\$24,000.00</u> |
| Total Operating Expenses | <u>\$2,290.99</u> | <u>\$2,000.00</u> | <u>\$1,277.33</u> | <u>\$19,641.60</u> | <u>\$20,000.00</u> | <u>\$15,508.18</u> | <u>\$24,000.00</u> |
| Total Expenses | <u>\$2,290.99</u> | <u>\$2,000.00</u> | <u>\$1,277.33</u> | <u>\$19,641.60</u> | <u>\$20,000.00</u> | <u>\$15,508.18</u> | <u>\$24,000.00</u> |
| Net Total | (\$17.44) | \$0.00 | (\$3.48) | (\$23.00) | \$0.00 | \$19.02 | \$0.00 |

8



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 | \$49,440.43 | \$17,138.14 |
| 001018 - Church MM Restricted Funds | \$65,943.83 | \$199,049.62 |
| 001019 - Church ProVise Restricted Funds | \$7,320.21 | \$7,345.69 |
| 001070 - Discretionary Fund Checking | \$432.74 | \$779.64 |
| 001075 - FTS Cash Register | \$160.00 | \$160.00 |
| 001076 - FTS Checking | \$7,542.77 | \$8,744.35 |
| 001080 - ECW/Checking | \$4,864.47 | \$4,866.37 |
| 001081 - ECW/Schwab | \$11,766.23 | \$12,188.80 |
| 001082 - ECW/Wells Fargo | \$16,929.11 | \$17,286.45 |
| 001090 - Little Thrift Shop Checking | \$192.14 | \$197.31 |
| Total Cash & Equivalents | \$164,591.93 | \$267,756.37 |
| Other Assets | | |
| 001071 - FTS Security Deposits | \$3,730.00 | \$3,730.00 |
| Total Other Assets | \$3,730.00 | \$3,730.00 |
| Total Current Assets | \$168,321.93 | \$271,486.37 |
| Total Assets | \$168,321.93 | \$271,486.37 |

Liabilities, Fund Principal, & Restricted Funds

| | | |
|--|---------------------|---------------------|
| Liabilities | | |
| Current Liabilities | | |
| 002060 - Prepaid Pledges | \$1,000.00 | \$0.00 |
| 002065 - Pre-Paid Parking | \$1,425.00 | \$0.00 |
| Total Current Liabilities | \$2,425.00 | \$0.00 |
| Other Liabilities | | |
| 002815 - FTS Vehicle Payable | \$0.00 | \$1,000.00 |
| Total Other Liabilities | \$0.00 | \$1,000.00 |
| Total Liabilities | \$2,425.00 | \$1,000.00 |
| 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 | \$3,919.60 | (\$7,790.09) |
| Total Fund Principal and Excess Cash Received | \$92,632.89 | \$64,091.06 |
| Restricted Funds | | |
| Total Temporarily Restricted | \$73,264.04 | \$206,395.31 |
| Total Permanently Restricted | \$0.00 | \$0.00 |
| Total Restricted Funds | \$73,264.04 | \$206,395.31 |
| Total Liabilities, Fund Principal, & Restricted Funds | \$168,321.93 | \$271,486.37 |



| | Accounts | | | |
|--|---------------------|--------------------|---------------------|--------------------|
| | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
| Temporary Restricted | | | | |
| Special Offerings | | | | |
| 008131 - Rector's Discretionary Fund | \$0.00 | \$10,945.83 | \$10,945.83 | \$0.00 |
| 008133 - Episcopal Relief & Development | \$710.18 | \$9,549.68 | \$8,966.06 | \$1,293.80 |
| 008136 - Religious Community Services | \$0.00 | \$452.51 | \$347.51 | \$105.00 |
| 008140 - Theological Education | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| 008170 - Outreach | \$820.27 | \$53.00 | \$0.00 | \$873.27 |
| 008171 - Shepherd's Hands | \$1,894.38 | \$125.00 | \$500.00 | \$1,519.38 |
| 008172 - Pack A Sack | \$7,301.33 | \$6,221.75 | \$8,694.53 | \$4,828.55 |
| 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 | \$670.00 | \$670.00 | \$0.00 |
| 008178 - Meals of Hope | \$605.00 | \$2,025.00 | \$2,580.00 | \$50.00 |
| 008179 - Duneidin Cares | \$0.00 | \$45.00 | \$0.00 | \$45.00 |
| Total Special Offerings | \$13,129.10 | \$30,087.77 | \$32,733.93 | \$10,482.94 |
| 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 | \$3,792.92 | \$12,569.10 | \$5,854.17 |
| 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 | \$195.00 | \$35.00 | \$160.00 |
| 008210 - Memorial Fund | \$8,977.80 | \$1,005.00 | \$606.18 | \$9,376.62 |
| 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) | \$23,855.42 | \$24,155.62 | (\$385.00) |
| 008221 - Fundraising | \$0.00 | \$260.00 | \$0.00 | \$260.00 |
| 008340 - Music Fund | \$620.50 | \$60.00 | \$0.00 | \$680.50 |
| 008341 - Bells | \$1,442.16 | \$840.00 | \$1,665.97 | \$616.19 |
| 008390 - Other Restricted Funds | \$0.00 | \$734.00 | \$734.00 | \$0.00 |
| 008399 - Vestry Designated | \$9,970.04 | \$0.00 | \$9,970.04 | \$0.00 |
| Total Restricted Funds Programs | \$52,246.80 | \$37,220.98 | \$54,091.06 | \$35,376.72 |
| 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 |
| 008636 - Patio Pavers | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 |
| 008640 - Brotherhood of Good Shepherd | \$999.04 | \$3,734.38 | \$4,279.83 | \$453.59 |
| Total Special Programs | \$13,723.99 | \$8,314.38 | \$17,019.83 | \$5,018.54 |
| Celebrating our Blessings | | | | |
| 008900 - Capital Campaign Income | \$676,948.78 | \$1,316.61 | \$200.00 | \$678,065.39 |
| 008910 - Capital Campaign Expense | (\$35,706.35) | \$0.00 | \$0.00 | (\$35,706.35) |
| 008912 - Capital Campaign Tithe | (\$49,197.00) | \$0.00 | \$12,474.70 | (\$61,671.70) |
| 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 | (\$68,936.00) | \$0.00 | \$0.00 | (\$68,936.00) |
| 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 | \$90,798.13 | (\$92,298.13) |
| Total Celebrating our Blessings | \$125,292.06 | \$1,316.61 | \$104,222.83 | \$22,385.84 |
| Total Temporary Restricted | \$204,391.95 | \$76,939.74 | \$208,067.65 | \$73,264.04 |

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 | | | \$160.00 | | | \$585.00 |
| Chef John | \$262.50 | \$315.00 | | \$210.00 | | | \$2,925.00 |
| Classical Stretch | \$25.00 | | | | | | \$25.00 |
| Women's AA | | \$150.00 | | | | | \$400.00 |
| HOW Group | \$25.00 | \$25.00 | \$25.00 | \$25.00 | | | \$250.00 |
| Painting Class | | | | | | | \$0.00 |
| Rotary | | \$214.00 | | \$243.00 | | | \$1,228.00 |
| Yoga Class | \$172.00 | \$180.00 | \$195.00 | \$30.00 | | | \$1,496.00 |
| Weddings, one time use, etc. | | \$250.00 | \$200.00 | \$50.00 | | | \$1,500.00 |
| | | | | | | | \$0.00 |
| Totals | \$659.50 | \$1,134.00 | \$420.00 | \$718.00 | \$0.00 | \$0.00 | \$8,409.00 |

Contributions by Month Identified & Unidentified Offerings 2015-2017

