

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

January to January 2018

Funds used for Outreach, Mission & Ministry	YTD 2018	YTD 2017	Variance	Variance
Discretionary Fund	\$0	\$2,501	-\$2,501	-100%
Episcopal Church Women (ECW)	\$1,206	\$0	\$1,206	
Furniture Thrift Store (FTS)	\$0	\$4,333	-\$4,333	-100%
Church Restricted Funds	\$1,746	\$793	\$953	120%
Diocesan Tithe for outreach	\$1,772	\$1,731	\$41	2%
YTD Total Outreach, Mission & Ministry	\$4,724	\$9,358	-\$4,634	-50%

Member Hours Outreach, Mission & Ministry	YTD 2018	YTD 2017	Variance	Variance
Little Thrift Shop (LTS)	321	220	101	46%
Furniture Thrift Store (FTS)	589	711	-70	-10%
Other Activities	456	128	328	256%
Total Members Hours	1,366	1,059	359	34%

Bagzilla pounds of food donated	212	135	77	57%
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January to January 2018	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	\$18,228	\$20,833	-\$2,605	-13%	\$20,498	-\$2,270	-11%
Endowment Fund	\$0	\$0	\$0		\$0	\$0	
Other Income	\$3,479	\$4,217	-\$738	-18%	\$4,486	-\$1,007	-22%
Total Operating Income	\$21,707	\$25,050	-\$3,343	-13%	\$24,984	-\$3,277	-13%
Church Operating Fund Expenses							
Personnel	\$22,573	\$23,188	-\$615	-3%	\$22,333	\$240	1%
Buildings & Grounds	\$6,780	\$7,796	-\$1,016	-13%	\$11,994	-\$5,214	-43%
Other Expenses	\$6,117	\$6,145	-\$28	0%	\$5,209	\$908	17%
Total Operating Expenses	\$35,470	\$37,129	-\$1,659	-4%	\$39,536	-\$4,066	-10%
Net Total	-\$13,763	-\$12,079	-\$1,684		-\$14,552	\$789	
Discretionary Fund Income	\$1,064	\$2,000	-\$936	-47%	\$1,701	-\$637	-37%
Episcopal Church Women Fund Income (ECW)	\$3,066	\$1,571	\$1,495	95%	\$733	\$2,333	318%
Furniture Thrift Store Sales (FTS)	\$13,807	\$12,917	\$890	7%	\$14,575	-\$768	-5%
Little Thrift Shop Sales (LTS)	\$4,119	\$2,195	\$1,924	88%	\$2,071	\$2,048	99%

Additional Information	Balance	
FTS Capital Reserves Fund Balance	\$35,986	intended to go to \$100K
Total Capital Campaign Funds Donations	\$681,139	successful campaign
Capital Campaign Funds Available for Phase 3	\$4,675	available to spend

Restricted Funds	Balance
SunTrust MM	\$ 71,534
ProVise Investments	\$ 7,320
Total Restricted	\$ 78,854

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	\$51,552.12	\$34,004.89
001018 - Church MM Restricted Funds	\$71,533.73	\$179,787.31
001019 - Church ProVise Restricted Funds	\$7,320.21	\$7,345.87
001070 - Discretionary Fund Checking	\$2,442.01	\$2,019.40
001075 - FTS Cash Register	\$160.00	\$160.00
001076 - FTS Checking	\$8,054.51	\$2,694.58
001080 - ECW Checking	\$10,922.47	\$4,480.25
001081 - ECW Schwab	\$12,327.01	\$11,582.26
001082 - ECW Wells Fargo	\$16,899.38	\$16,918.94
001090 - Little Thrift Shop Checking	\$262.23	\$203.15
Total Cash & Equivalents	\$181,473.67	\$259,196.65
Other Assets		
001071 - FTS Security Deposits	\$3,730.00	\$3,730.00
Total Other Assets	\$3,730.00	\$3,730.00
Total Current Assets	\$185,203.67	\$262,926.65
Total Assets	\$185,203.67	\$262,926.65
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
002000 - Accounts Payable	(\$325.00)	\$0.00
002030 - Lay Pension	\$3.98	\$0.00
002060 - Prepaid Pledges	\$5,275.00	\$5,500.00
002085 - Pre-Paid Parking	\$1,475.00	\$0.00
Total Current Liabilities	\$6,428.98	\$5,500.00
Liabilities		
Total Liabilities	\$6,428.98	\$5,500.00
Fund Principal		
003000 - Church Fund Principal	\$59,139.29	\$43,056.95
003050 - Discretionary Fund Principal	\$1,378.03	\$2,818.94
003060 - ECW Fund Principal	\$38,325.05	\$32,473.87
003070 - LTS Fund Principal	\$177.75	\$215.14
003080 - FTS Fund Principal	\$12,192.06	\$10,148.39
Excess Cash Received	(\$11,037.60)	(\$18,419.82)
Total Fund Principal and Excess Cash Received	\$100,174.58	\$70,293.47
Restricted Funds		
Total Temporary Restricted	\$78,600.11	\$187,133.18
Total Restricted Funds	\$78,600.11	\$187,133.18
Total Liabilities, Fund Principal, & Restricted Funds	\$185,203.67	\$262,926.65

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Date : 02/25/2018
Time : 7:48:45 AM

Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January 2018

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	\$17,505.00	\$18,836.00	\$19,022.00	\$17,505.00	\$18,836.00	\$19,022.00	\$238,550.00
004020 - Unidentified Offering	\$637.40	\$790.00	\$1,309.00	\$637.40	\$790.00	\$1,309.00	\$10,000.00
004050 - Holy Day Offerings	\$0.00	\$108.33	\$10.00	\$0.00	\$108.33	\$10.00	\$1,300.00
004060 - Initial Envelope Offerings	\$86.00	\$12.50	\$157.00	\$86.00	\$12.50	\$157.00	\$150.00
Total Contributions	<u>\$18,228.40</u>	<u>\$19,746.83</u>	<u>\$20,498.00</u>	<u>\$18,228.40</u>	<u>\$19,746.83</u>	<u>\$20,498.00</u>	<u>\$250,000.00</u>
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.00
Total Investment Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$93,750.00</u>
Other Income							
004040 - Floral Offerings	\$150.00	\$200.00	\$150.00	\$150.00	\$200.00	\$150.00	\$2,400.00
004250 - Facility Usage of Church	\$467.00	\$583.33	\$1,344.50	\$467.00	\$583.33	\$1,344.50	\$7,000.00
004255 - Parking Fund-raising	\$1,737.00	\$1,700.00	\$641.00	\$1,737.00	\$1,700.00	\$641.00	\$10,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
004259 - Fund Raisers or Alternative Incor	\$775.00	\$666.67	\$0.00	\$775.00	\$666.67	\$0.00	\$8,000.00
004295 - Donations from FTS	\$0.00	\$1,583.33	\$2,000.00	\$0.00	\$1,583.33	\$2,000.00	\$19,000.00
Total Other Income	<u>\$3,479.00</u>	<u>\$5,083.33</u>	<u>\$4,485.50</u>	<u>\$3,479.00</u>	<u>\$5,083.33</u>	<u>\$4,485.50</u>	<u>\$50,600.00</u>
Total Operating Income	<u>\$21,707.40</u>	<u>\$24,830.16</u>	<u>\$24,983.50</u>	<u>\$21,707.40</u>	<u>\$24,830.16</u>	<u>\$24,983.50</u>	<u>\$394,350.00</u>
Total Revenues	<u>\$21,707.40</u>	<u>\$24,830.16</u>	<u>\$24,983.50</u>	<u>\$21,707.40</u>	<u>\$24,830.16</u>	<u>\$24,983.50</u>	<u>\$394,350.00</u>
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,375.84	\$4,375.83	\$4,375.84	\$4,375.84	\$4,375.83	\$4,375.84	\$52,510.00
005112 - Rector Soc Sec Allowance	\$352.60	\$352.58	\$352.60	\$352.60	\$352.58	\$352.60	\$4,231.00
005113 - Rector Pension Premiums	\$1,161.05	\$1,161.08	\$1,128.95	\$1,161.05	\$1,161.08	\$1,128.95	\$13,933.00
005114 - Rector Medical Insurance	\$3,971.50	\$4,000.00	\$3,877.50	\$3,971.50	\$4,000.00	\$3,877.50	\$20,408.00
005115 - Rector Utility Expense	\$266.77	\$233.33	\$224.20	\$266.77	\$233.33	\$224.20	\$2,800.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
005118 - Rector Travel	\$0.00	\$166.67	\$42.80	\$0.00	\$166.67	\$42.80	\$2,000.00
005119 - Rector Business Expense	\$0.00	\$83.33	\$92.00	\$0.00	\$83.33	\$92.00	\$1,000.00
Total Rector	<u>\$10,127.76</u>	<u>\$10,539.49</u>	<u>\$10,093.89</u>	<u>\$10,127.76</u>	<u>\$10,539.49</u>	<u>\$10,093.89</u>	<u>\$98,882.00</u>
Deacon							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$27.08	\$0.00	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00

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Church of The Good Shepherd
 R&E Nixon

Church of The Good Shepherd
 January 2018

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)
Total Deacon	\$0.00	\$77.08	\$0.00	\$0.00	\$77.08	\$0.00	\$925.00
Total Clergy	\$10,127.76	\$10,616.57	\$10,093.89	\$10,127.76	\$10,616.57	\$10,093.89	\$99,807.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,714.10	\$2,714.08	\$2,660.84	\$2,714.10	\$2,714.08	\$2,660.84	\$32,569.00
005211 - Benefits, Parish Administrator	\$1,042.50	\$1,047.25	\$1,000.50	\$1,042.50	\$1,047.25	\$1,000.50	\$12,567.00
005216 - Salary, Sunday School Director	\$189.12	\$204.83	\$185.40	\$189.12	\$204.83	\$185.40	\$2,458.00
005217 - Salary, Nursery Attendant	\$30.00	\$83.33	\$0.00	\$30.00	\$83.33	\$0.00	\$1,000.00
005220 - Salary, Music Director	\$1,856.66	\$1,856.67	\$1,856.60	\$1,856.66	\$1,856.67	\$1,856.60	\$22,280.00
005225 - Services, Bookkeeper	\$699.38	\$739.58	\$804.43	\$699.38	\$739.58	\$804.43	\$8,875.00
005240 - Salary, Sexton	\$2,335.60	\$2,335.58	\$2,289.76	\$2,335.60	\$2,335.58	\$2,289.76	\$28,027.00
005241 - Benefits, Sexton	\$647.70	\$651.83	\$647.70	\$647.70	\$651.83	\$647.70	\$7,822.00
005270 - Lay Emp Social Security/ Medica	\$636.08	\$640.83	\$635.80	\$636.08	\$640.83	\$635.80	\$7,690.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$200.00
Total Lay Employees	\$10,151.14	\$10,290.65	\$10,081.03	\$10,151.14	\$10,290.65	\$10,081.03	\$123,488.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$2,231.00	\$2,231.00	\$2,073.00	\$2,231.00	\$2,231.00	\$2,073.00	\$2,500.00
005295 - Payroll Service Fee	\$62.70	\$50.00	\$85.15	\$62.70	\$50.00	\$85.15	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Other Personnel Expense	\$2,293.70	\$2,281.00	\$2,158.15	\$2,293.70	\$2,281.00	\$2,158.15	\$7,100.00
Total Personnel	\$22,572.60	\$23,188.22	\$22,333.07	\$22,572.60	\$23,188.22	\$22,333.07	\$230,395.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$699.72	\$1,000.00	\$745.20	\$699.72	\$1,000.00	\$745.20	\$12,000.00
005308 - Water & Trash	\$519.74	\$566.67	\$507.38	\$519.74	\$566.67	\$507.38	\$6,800.00
005310 - Natural Gas	\$253.77	\$50.00	\$40.93	\$253.77	\$50.00	\$40.93	\$600.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenan	\$1,130.06	\$1,556.67	\$715.68	\$1,130.06	\$1,556.67	\$715.68	\$18,680.00
005331 - Parsonage Maintenance	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$1,500.00
005332 - Albert St Home Maintenance/Utiliti	(\$164.31)	\$41.67	(\$64.60)	(\$164.31)	\$41.67	(\$64.60)	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$1,450.93	\$1,614.58	\$2,476.92	\$1,450.93	\$1,614.58	\$2,476.92	\$19,375.00
005345 - Equipment	\$0.00	\$41.67	(\$39.99)	\$0.00	\$41.67	(\$39.99)	\$500.00
005350 - Property and Liability Insurance	\$2,890.30	\$2,750.00	\$7,612.25	\$2,890.30	\$2,750.00	\$7,612.25	\$33,000.00
Total Buildings & Grounds	\$6,780.21	\$7,796.26	\$11,993.77	\$6,780.21	\$7,796.26	\$11,993.77	\$93,555.00
Other Expenses							
005010 - Diocesan Tithe - Operations	\$1,449.58	\$1,449.58	\$1,416.53	\$1,449.58	\$1,449.58	\$1,416.53	\$17,395.00
005011 - Diocesan Tithe - Outreach	\$1,771.67	\$1,771.67	\$1,731.33	\$1,771.67	\$1,771.67	\$1,731.33	\$21,260.00
005410 - Office Supplies	\$117.72	\$166.67	\$0.00	\$117.72	\$166.67	\$0.00	\$2,000.00
005440 - Office Equipment - Lease	\$289.67	\$290.00	\$270.72	\$289.67	\$290.00	\$270.72	\$3,480.00
005441 - Office Equipment - Copier	\$74.60	\$200.00	\$143.84	\$74.60	\$200.00	\$143.84	\$2,400.00
005445 - Equipment	\$0.00	\$66.67	\$0.00	\$0.00	\$66.67	\$0.00	\$800.00

Church of The Good Shepherd
 R&E Nixon
 Church of The Good Shepherd
 January 2018

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)
005450 - Computer Software/ Consultants	\$158.00	\$500.00	\$153.50	\$158.00	\$500.00	\$153.50	\$6,000.00
005457 - Telecommunications	\$329.97	\$266.67	\$286.84	\$329.97	\$266.67	\$286.84	\$3,200.00
005470 - Postage	\$0.00	\$87.50	\$205.72	\$0.00	\$87.50	\$205.72	\$1,050.00
005490 - Administration Other Expense	\$0.00	\$91.67	\$0.00	\$0.00	\$91.67	\$0.00	\$1,100.00
005491 - Electronic Giving Fees	\$31.22	\$21.67	\$13.22	\$31.22	\$21.67	\$13.22	\$260.00
005540 - CF Expenses	\$225.14	\$100.00	\$342.75	\$225.14	\$100.00	\$342.75	\$1,200.00
005610 - Musicians	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,800.00
005620 - Organ & Piano Maintenance	\$115.00	\$25.00	\$0.00	\$115.00	\$25.00	\$0.00	\$300.00
005630 - Choir Supplies	\$42.32	\$41.67	\$0.00	\$42.32	\$41.67	\$0.00	\$500.00
005640 - Bell Choir Supplies	\$433.01	\$83.33	\$214.66	\$433.01	\$83.33	\$214.66	\$1,000.00
005701 - Advertising/Marketing	\$248.00	\$83.33	\$295.88	\$248.00	\$83.33	\$295.88	\$1,000.00
005706 - Outreach - Congregational Base	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005708 - Fellowship	\$246.52	\$83.33	\$133.73	\$246.52	\$83.33	\$133.73	\$1,000.00
005712 - Shepherding Team	\$282.12	\$25.00	\$0.00	\$282.12	\$25.00	\$0.00	\$300.00
005760 - Stewardship Committee	\$0.00	\$58.33	\$0.00	\$0.00	\$58.33	\$0.00	\$700.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,200.00
005775 - Altar Guild	\$87.89	\$100.00	\$0.00	\$87.89	\$100.00	\$0.00	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
005907 - Floral Arrangements	\$118.44	\$200.00	\$0.00	\$118.44	\$200.00	\$0.00	\$2,400.00
005908 - Card Ministry	\$96.04	\$41.67	\$0.00	\$96.04	\$41.67	\$0.00	\$500.00
005910 - Convention Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
005920 - Vestry Expense	\$0.00	\$58.33	\$0.00	\$0.00	\$58.33	\$0.00	\$700.00
Total Other Expenses	\$6,116.91	\$6,145.42	\$5,208.72	\$6,116.91	\$6,145.42	\$5,208.72	\$78,495.00
Total General Operating Expense	\$12,897.12	\$13,941.68	\$17,202.49	\$12,897.12	\$13,941.68	\$17,202.49	\$172,050.00
Total Operating Expenses	\$35,469.72	\$37,129.90	\$39,535.56	\$35,469.72	\$37,129.90	\$39,535.56	\$402,445.00
Total Expenses	\$35,469.72	\$37,129.90	\$39,535.56	\$35,469.72	\$37,129.90	\$39,535.56	\$402,445.00
Net Total	(\$13,762.32)	(\$12,299.74)	(\$14,552.06)	(\$13,762.32)	(\$12,299.74)	(\$14,552.06)	(\$8,095.00)

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Date : 02/25/2018
Time : 7:48:45 AM

Church of The Good Shepherd
R&E Nixon
Discretionary Fund
January 2018

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
014000 - Discretionary Fund Income	\$1,063.98	\$2,000.00	\$1,701.20	\$1,063.98	\$2,000.00	\$1,701.20	\$24,000.00
Total Contributions	\$1,063.98	\$2,000.00	\$1,701.20	\$1,063.98	\$2,000.00	\$1,701.20	\$24,000.00
Total Operating Income	\$1,063.98	\$2,000.00	\$1,701.20	\$1,063.98	\$2,000.00	\$1,701.20	\$24,000.00
Total Revenues	\$1,063.98	\$2,000.00	\$1,701.20	\$1,063.98	\$2,000.00	\$1,701.20	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$0.00	\$1,166.67	\$1,088.51	\$0.00	\$1,166.67	\$1,088.51	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$0.00	\$783.33	\$1,412.23	\$0.00	\$783.33	\$1,412.23	\$9,400.00
015010 - Discretionary Fund - Other Outre	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$100.00
Total Other Expenses	\$0.00	\$2,000.00	\$2,500.74	\$0.00	\$2,000.00	\$2,500.74	\$24,000.00
Total General Operating Expense	\$0.00	\$2,000.00	\$2,500.74	\$0.00	\$2,000.00	\$2,500.74	\$24,000.00
Total Operating Expenses	\$0.00	\$2,000.00	\$2,500.74	\$0.00	\$2,000.00	\$2,500.74	\$24,000.00
Total Expenses	\$0.00	\$2,000.00	\$2,500.74	\$0.00	\$2,000.00	\$2,500.74	\$24,000.00
Net Total	\$1,063.98	\$0.00	(\$799.54)	\$1,063.98	\$0.00	(\$799.54)	\$0.00

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Date : 02/25/2018
 Time : 7:48:45 AM

Church of The Good Shepherd
 R&E Nixon
 Episcopal Church Women (ECW)
 January 2018

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	\$2,400.00	\$1,504.17	\$1,250.00	\$2,400.00	\$1,504.17	\$1,250.00	\$18,050.00
001810 - ECW Dividend Income	\$665.81	\$25.00	\$0.00	\$665.81	\$25.00	\$0.00	\$300.00
001815 - ECW Other Income	\$0.00	\$41.67	(\$517.00)	\$0.00	\$41.67	(\$517.00)	\$500.00
Total Contributions	\$3,065.81	\$1,570.84	\$733.00	\$3,065.81	\$1,570.84	\$733.00	\$18,850.00
Total Operating Income	\$3,065.81	\$1,570.84	\$733.00	\$3,065.81	\$1,570.84	\$733.00	\$18,850.00
Total Revenues	\$3,065.81	\$1,570.84	\$733.00	\$3,065.81	\$1,570.84	\$733.00	\$18,850.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$36.00	\$125.00	\$225.42	\$36.00	\$125.00	\$225.42	\$1,500.00
018200 - ECW to Church Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$72.92	\$0.00	\$0.00	\$72.92	\$0.00	\$875.00
018400 - ECW to Outreach & Mission	\$1,206.00	\$1,200.00	\$0.00	\$1,206.00	\$1,200.00	\$0.00	\$10,000.00
Total Other Expenses	\$1,242.00	\$1,397.92	\$225.42	\$1,242.00	\$1,397.92	\$225.42	\$14,375.00
Total General Operating Expense	\$1,242.00	\$1,397.92	\$225.42	\$1,242.00	\$1,397.92	\$225.42	\$14,375.00
Total Operating Expenses	\$1,242.00	\$1,397.92	\$225.42	\$1,242.00	\$1,397.92	\$225.42	\$14,375.00
Total Expenses	\$1,242.00	\$1,397.92	\$225.42	\$1,242.00	\$1,397.92	\$225.42	\$14,375.00
Net Total	\$1,823.81	\$172.92	\$507.58	\$1,823.81	\$172.92	\$507.58	\$4,475.00

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Church of The Good Shepherd
R&E Nixon
Furniture Trift Store
January 2018

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	\$13,806.66	\$12,916.67	\$14,575.32	\$13,806.66	\$12,916.67	\$14,575.32	\$155,000.00
001710 - FTS Donations	\$1,108.74	\$277.19	\$750.00	\$1,108.74	\$277.19	\$750.00	\$3,326.22
Total Contributions	\$14,915.40	\$13,193.86	\$15,325.32	\$14,915.40	\$13,193.86	\$15,325.32	\$158,326.22
Total Operating Income	\$14,915.40	\$13,193.86	\$15,325.32	\$14,915.40	\$13,193.86	\$15,325.32	\$158,326.22
Total Revenues	\$14,915.40	\$13,193.86	\$15,325.32	\$14,915.40	\$13,193.86	\$15,325.32	\$158,326.22
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$16.67	\$1,895.00	\$0.00	\$16.67	\$1,895.00	\$200.00
017200 - FTS Gasoline	\$163.50	\$375.00	\$404.74	\$163.50	\$375.00	\$404.74	\$4,500.00
017210 - FTS Auto Insurance	\$8,500.00	\$8,000.00	\$0.00	\$8,500.00	\$8,000.00	\$0.00	\$8,000.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$55.00	\$566.73	\$0.00	\$55.00	\$566.73	\$660.00
017230 - FTS Auto License Fees	\$0.00	\$13.33	\$0.00	\$0.00	\$13.33	\$0.00	\$160.00
017300 - FTS Bank Fees	\$12.77	\$16.67	\$27.06	\$12.77	\$16.67	\$27.06	\$200.00
017500 - FTS Rent	\$4,390.16	\$4,390.16	\$3,905.20	\$4,390.16	\$4,390.16	\$3,905.20	\$13,170.48
017510 - Mortgage Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,071.38
017550 - FTS Salaries	\$1,116.69	\$1,150.00	\$2,982.53	\$1,116.69	\$1,150.00	\$2,982.53	\$39,444.00
017554 - FTS Payroll Taxes	\$81.73	\$82.00	\$222.62	\$81.73	\$82.00	\$222.62	\$3,020.00
017555 - FTS Payroll fees	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$600.00
017600 - FTS Tools & Equipment	\$0.00	\$35.00	\$18.97	\$0.00	\$35.00	\$18.97	\$420.00
017700 - FTS Telephone	\$29.99	\$45.00	\$0.00	\$29.99	\$45.00	\$0.00	\$540.00
017800 - FTS Electric	\$245.29	\$666.67	\$272.90	\$245.29	\$666.67	\$272.90	\$8,000.00
017810 - FTS Trash Removal	\$100.51	\$100.00	\$54.38	\$100.51	\$100.00	\$54.38	\$1,200.00
017820 - FTS Water & Sewer	\$308.63	\$200.00	\$149.19	\$308.63	\$200.00	\$149.19	\$2,400.00
017900 - FTS Supplies & R/M	\$213.68	\$308.33	\$364.81	\$213.68	\$308.33	\$364.81	\$3,700.00
Total Other Expenses	\$15,162.95	\$15,503.83	\$10,864.13	\$15,162.95	\$15,503.83	\$10,864.13	\$112,285.86
Total General Operating Expense	\$15,162.95	\$15,503.83	\$10,864.13	\$15,162.95	\$15,503.83	\$10,864.13	\$112,285.86
Total Operating Expenses	\$15,162.95	\$15,503.83	\$10,864.13	\$15,162.95	\$15,503.83	\$10,864.13	\$112,285.86
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$0.00	\$1,083.33	\$2,000.00	\$0.00	\$1,083.33	\$2,000.00	\$13,000.00
017405 - FTS to Church Operating	\$0.00	\$1,083.33	\$2,000.00	\$0.00	\$1,083.33	\$2,000.00	\$13,000.00
017410 - FTS to Outreach & Mission	\$0.00	\$2,166.67	\$4,025.00	\$0.00	\$2,166.67	\$4,025.00	\$26,000.00
Total Charitable Distributions	\$0.00	\$4,333.33	\$8,025.00	\$0.00	\$4,333.33	\$8,025.00	\$52,000.00
Total Expenses	\$15,162.95	\$19,837.16	\$18,889.13	\$15,162.95	\$19,837.16	\$18,889.13	\$164,285.86
Net Total	(\$247.55)	(\$6,643.30)	(\$3,563.81)	(\$247.55)	(\$6,643.30)	(\$3,563.81)	(\$5,959.64)

Church of The Good Shepherd
 R&E Nixon
 Little Thrift Shop
 January 2018

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	\$4,118.75	\$2,194.55	\$2,070.60	\$4,118.75	\$2,194.55	\$2,070.60	\$30,050.00
Total Contributions	\$4,118.75	\$2,194.55	\$2,070.60	\$4,118.75	\$2,194.55	\$2,070.60	\$30,050.00
Total Operating Income	\$4,118.75	\$2,194.55	\$2,070.60	\$4,118.75	\$2,194.55	\$2,070.60	\$30,050.00
Total Revenues	\$4,118.75	\$2,194.55	\$2,070.60	\$4,118.75	\$2,194.55	\$2,070.60	\$30,050.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$3,200.00	\$450.00	\$1,250.00	\$3,200.00	\$450.00	\$1,250.00	\$18,050.00
019105 - LTS Bank Fees	(\$0.15)	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$0.00
019150 - LTS Supplies	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$1,500.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
019300 - LTS Maintenance	\$0.00	\$25.00	\$4.00	\$0.00	\$25.00	\$4.00	\$300.00
019400 - LTS Utilities	\$134.42	\$150.00	\$128.59	\$134.42	\$150.00	\$128.59	\$1,800.00
Total Other Expenses	\$4,034.27	\$1,450.00	\$2,082.59	\$4,034.27	\$1,450.00	\$2,082.59	\$30,050.00
Total General Operating Expense	\$4,034.27	\$1,450.00	\$2,082.59	\$4,034.27	\$1,450.00	\$2,082.59	\$30,050.00
Total Operating Expenses	\$4,034.27	\$1,450.00	\$2,082.59	\$4,034.27	\$1,450.00	\$2,082.59	\$30,050.00
Total Expenses	\$4,034.27	\$1,450.00	\$2,082.59	\$4,034.27	\$1,450.00	\$2,082.59	\$30,050.00
Net Total	\$84.48	\$744.55	(\$11.99)	\$84.48	\$744.55	(\$11.99)	\$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	\$1,063.98	\$1,063.98	\$0.00
008133 - Episcopal Relief & Development	\$1,368.25	\$26.50	\$0.00	\$1,394.75
008136 - Religious Community Services	\$0.00	\$69.50	\$0.00	\$69.50
008140 - Theological Education	\$25.00	\$0.00	\$0.00	\$25.00
008170 - Outreach	\$1,412.14	\$0.00	\$0.00	\$1,412.14
008171 - Shepherd's Hands	\$1,366.10	\$0.00	\$0.00	\$1,366.10
008172 - Pack A Sack	\$8,980.67	\$1,755.00	\$1,406.47	\$9,329.20
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$404.14	\$0.00	\$12.83	\$391.31
008175 - Pillowcase Dresses	\$824.10	\$0.00	\$0.00	\$824.10
008178 - Meals of Hope	\$50.00	\$570.00	\$0.00	\$620.00
008381 - Surveying the Meadow	\$2,090.00	\$0.00	\$292.38	\$1,797.62
Total Special Offerings	\$17,045.10	\$3,484.98	\$2,775.66	\$17,754.42
Restricted Funds Programs				
008129 - Rebate of Tithe	\$6,520.49	\$0.00	\$0.00	\$6,520.49
008132 - Insurance Deductible Savings	\$2,741.79	\$0.00	\$0.00	\$2,741.79
008200 - Rector Cont Ed Fund	\$8,708.18	\$0.00	\$0.00	\$8,708.18
008201 - Music Continuing Ed.	\$1,200.00	\$0.00	\$0.00	\$1,200.00
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$0.00	\$696.27
008205 - Donations to Endowment Fund	\$0.00	\$30.00	\$0.00	\$30.00
008206 - Deacon CE	\$0.00	\$325.00	\$0.00	\$325.00
008210 - Memorial Fund	\$9,401.62	\$0.00	\$0.00	\$9,401.62
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
008340 - Music Fund	\$1,705.50	\$5.00	\$0.00	\$1,710.50
008341 - Bells	\$884.69	\$0.00	\$279.50	\$605.19
008399 - Vestry Designated	\$3,748.24	\$0.00	\$0.00	\$3,748.24
Total Restricted Funds Programs	\$40,944.46	\$360.00	\$279.50	\$41,024.96
Special Programs				
008490 - Youth Special Events/Programs	\$264.95	\$0.00	\$0.00	\$264.95
008630 - Dominican Republic Mission	\$500.00	\$0.00	\$0.00	\$500.00
008636 - Patio Pavers	\$8,867.00	\$956.00	\$0.00	\$9,823.00
008640 - Brotherhood of Good Shepherd	\$969.54	\$390.00	\$34.42	\$1,325.12
Total Special Programs	\$10,601.49	\$1,346.00	\$34.42	\$11,913.07
Celebrating our Blessings				
008900 - Capital Campaign Income	\$681,110.75	\$28.23	\$0.00	\$681,138.98
008910 - Capital Campaign Expense	(\$35,706.35)	\$0.00	\$0.00	(\$35,706.35)
008912 - Capital Campaign Tithe	(\$64,166.64)	\$0.00	\$253.83	(\$64,420.47)
008915 - Capital Campaign Sanctuary	(\$101,225.48)	\$0.00	\$0.00	(\$101,225.48)
008920 - Capital Projects - Organ	(\$7,650.00)	\$0.00	\$0.00	(\$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	(\$51,575.44)	\$0.00	\$0.00	(\$51,575.44)
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	(\$99,023.13)	\$0.00	\$5,813.00	(\$104,836.13)
Total Celebrating our Blessings	\$13,946.26	\$28.23	\$6,066.83	\$7,907.66
Total Temporary Restricted	\$82,537.31	\$5,219.21	\$9,156.41	\$78,600.11

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Income From Outside Groups During 2018

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Al-Anon	\$175.00					
Chef John						
Women's AA	\$75.00					
HOW Group	\$25.00					
Rotary						
Yoga Class	\$192.00					
Weddings, one time use, etc.						
Totals	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon							\$175.00
Chef John							\$0.00
Women's AA							\$75.00
HOW Group							\$25.00
Rotary							\$0.00
Yoga Class							\$192.00
Weddings, one time use, etc.							\$0.00
							\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00

