

Church of The Good Shepherd
Consolidated Revenues & Expenses
January 1 - August 31, 2015

	Church Operations	Rector's Discretionary Fund	ECW	The LittleThrift Shop	Furniture Thrift Shop	Consolidated Revenue & Expense
Revenues						
Contributions	\$143,003					\$143,003
Other Regular Support			\$6,550	\$12,269	\$84,669	\$103,489
Investment Income			\$650			\$650
Endowment Fund Distributions	\$86,400					\$86,400
Other Income	\$15,705	\$10,176				\$25,881
Total Revenues	\$245,107	\$10,176	\$7,200	\$12,269	\$84,669	\$359,423
Expenses						
Dioceasan Tithe	\$23,402					\$23,402
Outreach	\$934	\$10,143	\$4,900		\$19,650	\$35,627
Parish Support			\$2,650	\$5,850	\$18,400	\$26,900
Personnel	\$143,119					\$143,119
Buildings & Grounds	\$55,102					\$55,102
Administration						\$0
Christian Formation						\$0
Music						\$0
Program Accounts						\$0
Property Taxes						\$0
General Operating Exp.	\$19,247	\$81	\$339	\$6,472	\$43,376	\$69,514
Total Expenses	\$241,804	\$10,223	\$7,889	\$12,322	\$81,426	\$353,665
NET TOTAL	\$3,303	(\$47)	(\$689)	(\$53)	\$3,243	\$5,758

Church of the Good Shepherd
Consolidated Balance Sheet
August 1, 2015

	Church	Rector's Discretionary Fund	ECW	The Little Thrift Shop	The Furniture Thrift Shop	Consolidated Balance Sheet
Assets						
Checking	\$14,658	\$1,178	\$1,096	\$188	\$8,661	\$25,780
Money Market Funds	\$261,353					\$261,353
Petty Cash	\$0					\$0
Investment Accounts			\$33,617			\$33,617
Pre-Paid Insurance - Property	\$3,766					\$3,766
Pre-Paid Insurance - Medical						\$0
Land						\$0
Buildings						\$0
Office/vehicles						\$0
Furniture						\$0
Security Deposits					\$3,730	\$3,730
Capital Improvements						\$0
Total Assets	\$279,776	\$1,178	\$34,713	\$188	\$12,391	\$328,246
Liabilities and Fund Principal						
Current Liabilities						\$0
Restricted Funds	\$249,662					\$249,662
Long-Term Liabilities	\$1,050					\$1,050
Church Fund Principal	\$25,761	\$1,225	\$35,401	\$240	\$9,148	\$71,776
Excess Cash Received	\$3,303	-\$47	-\$689	-\$53	\$3,243	\$5,758
Total Liabilities and Fund Principal	\$279,776	\$1,178	\$34,713	\$188	\$12,391	\$328,246

The Church of the Good Shepherd, Inc.
Analysis of Monthly Financial Reports compared to Budget and SPLY
January 1 – August 31, 2015

Balance Sheet Report (Total Assets = Liabilities + Equity)

Assets

Checking & Savings Total \$276,011 vs. the same period last year SPLY \$278,208

Regions Checking account balance is \$14,658 (SPLY \$31,119)

Regions Money Market account balance is \$11,691 (SPLY \$11,711)

Regions MM Restricted Funds balance is \$244,018 (SPLY \$194,607)

ProVise investment balance is \$5,645 (SPLY \$40,742)

Petty Cash balance is \$0 (SPLY \$29)

Other Current Assets \$3,766 (Prepaid Insurance) SPLY \$0

Fixed Assets Church Building Renovations \$0 (SPLY \$95,950)

Total Assets = \$279,776 (SPLY \$374,159)

Liabilities & Equity

Total Restricted Funds \$249,662 (SPLY \$235,349)

Capital Campaign \$205,259 (SPLY \$180,054)

Equity (Assets – Liabilities) \$29,064 (SPLY \$45,486)

Total Liabilities & Equity = \$279,776 (SPLY \$374,159)

Revenue & Expense Report (Income – Expenses = Net Income)

YTD Income

Total YTD Income of \$245,107 is under budget by \$10,753 and \$4,257 below the SPLY

Contributions of \$143,003 are under budget by \$13,001 and below the SPLY by \$3,663

Endowment Income of \$86,400 is on budget and \$400 greater than the SPLY

Other Income of \$15,705 is over budget by \$2,249 but below the SPLY by \$994

YTD Expenses

Total YTD Expenses of \$241,804 are under budget by \$3,148 and \$20,385 above the SPLY

Personnel Expenses of \$143,119 are \$845 over budget and \$8,526 above the SPLY

Buildings & Grounds Expenses of \$55,102 are \$154 under budget and \$9,335 above the SPLY

YTD Net Income is \$3,303 (SPLY Net Income was \$27,945)

Capital Campaign Fund Balance is \$205,259 of that \$74,000 due on bathroom renovations payable this fall, \$17,902 for Diocesan apportionment due in January 2016, \$97,000 loan from the Endowment Fund in payable in April 2016. **This leaves a current actual balance of \$16,357.**
Last month we added \$13,000 and spent \$18,000.

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 August 2015

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Variance (This Year)	Annual Budget (This Year)
Revenues						
Operating Income						
Contributions						
004010 - Identified Offering	\$19,238.80	\$18,833.00	\$137,526.06	\$150,668.00	\$13,141.94	\$226,000.00
004020 - Unidentified Offering	\$666.50	\$667.00	\$5,451.67	\$5,336.00	(\$115.67)	\$8,004.00
004050 - Holy Day Offerings	\$5.00	\$0.00	\$20.00	\$0.00	(\$20.00)	\$0.00
004060 - Initial Envelope Offerings	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	\$0.00
Total Contributions	<u>\$19,910.30</u>	<u>\$19,500.00</u>	<u>\$143,002.73</u>	<u>\$156,004.00</u>	<u>\$13,001.27</u>	<u>\$234,004.00</u>
Investment Income						
004210 - Endowment Distributions	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$86,400.00
Total Investment Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,400.00</u>	<u>\$86,400.00</u>	<u>\$0.00</u>	<u>\$86,400.00</u>
Other Income						
004040 - Floral Offerings	\$55.00	\$216.00	\$1,483.50	\$1,728.00	\$244.50	\$2,592.00
004130 - Interest- Regions Money Mark	\$0.00	\$0.00	\$2.05	\$0.00	(\$2.05)	\$0.00
004250 - Facility Usage of Church	\$263.00	\$333.00	\$4,142.00	\$2,664.00	(\$1,478.00)	\$3,996.00
004251 - Albert Street House	\$350.00	\$350.00	\$2,800.00	\$2,800.00	\$0.00	\$4,200.00
004255 - Parking Fund-raising	\$79.00	\$208.00	\$3,041.44	\$1,664.00	(\$1,377.44)	\$2,496.00
004256 - Parking Lot Rental	\$700.00	\$350.00	\$1,750.00	\$2,800.00	\$1,050.00	\$4,200.00
004260 - Fellowship	\$0.00	\$142.00	\$1,700.00	\$1,136.00	(\$564.00)	\$1,704.00
004290 - Other Income	\$0.00	\$83.00	\$785.72	\$664.00	(\$121.72)	\$996.00
Total Other Income	<u>\$1,447.00</u>	<u>\$1,682.00</u>	<u>\$15,704.71</u>	<u>\$13,456.00</u>	<u>(\$2,248.71)</u>	<u>\$20,184.00</u>
Total Operating Income	<u>\$21,357.30</u>	<u>\$21,182.00</u>	<u>\$245,107.44</u>	<u>\$255,860.00</u>	<u>\$10,752.56</u>	<u>\$340,588.00</u>
Total Revenues	<u>\$21,357.30</u>	<u>\$21,182.00</u>	<u>\$245,107.44</u>	<u>\$255,860.00</u>	<u>\$10,752.56</u>	<u>\$340,588.00</u>

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 August 2015

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Variance (This Year)	Annual Budget (This Year)
Expenses						
Operating Expenses						
Personnel						
Clergy						
Rector						
005110 - Rector Stipend	\$3,819.26	\$3,819.25	\$30,554.08	\$30,554.00	(\$0.08)	\$45,831.00
005111 - Rector Housing Allowance	\$429.18	\$429.17	\$3,433.44	\$3,433.36	(\$0.08)	\$5,150.00
005112 - Rector Soc Sec Allowance	\$342.84	\$334.00	\$2,742.72	\$2,672.00	(\$70.72)	\$4,008.00
005113 - Rector Pension Premiums	\$1,028.53	\$1,020.00	\$8,228.24	\$8,160.00	(\$68.24)	\$12,240.00
005114 - Rector Medical Insurance	\$1,026.50	\$920.00	\$13,612.00	\$12,760.00	(\$852.00)	\$16,440.00
005115 - Rector Utility Expense	\$255.93	\$233.33	\$2,098.41	\$1,866.64	(\$231.77)	\$2,800.00
005116 - Rector Continuing Education	\$166.67	\$166.67	\$1,166.69	\$1,333.36	\$166.67	\$2,000.00
005118 - Rector Travel	\$188.30	\$166.67	\$1,008.19	\$1,333.36	\$325.17	\$2,000.00
005119 - Rector Business Expense	\$0.00	\$41.67	\$312.45	\$333.36	\$20.91	\$500.00
Total Rector	\$7,257.21	\$7,130.76	\$63,156.22	\$62,446.08	(\$710.14)	\$90,969.00
Deacon						
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$216.64	\$216.64	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00
Total Deacon	\$0.00	\$77.08	\$0.00	\$616.64	\$616.64	\$925.00
Total Clergy	\$7,257.21	\$7,207.84	\$63,156.22	\$63,062.72	(\$93.50)	\$91,894.00
Lay Employees						
005210 - Salary, Parish Administrator	\$2,583.34	\$2,583.33	\$20,666.72	\$20,666.64	(\$0.08)	\$31,000.00
005216 - Salary, Sunday School Directr	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00	\$1,080.00
005220 - Salary, Music Director	\$1,802.50	\$1,802.50	\$14,420.00	\$14,420.00	\$0.00	\$21,630.00
005225 - Services, Bookkeeper	\$731.50	\$704.00	\$6,132.50	\$5,632.00	(\$500.50)	\$8,448.00
005240 - Salary, Sexton	\$2,223.08	\$2,223.08	\$17,784.64	\$17,784.64	\$0.00	\$26,677.00
005260 - Lay Emp Pension Premiums	\$432.61	\$432.58	\$3,460.84	\$3,460.64	(\$0.20)	\$5,191.00
005270 - Lay Emp Social Security/ Mec	\$598.78	\$569.58	\$4,787.56	\$4,556.64	(\$230.92)	\$6,835.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$100.00	\$133.36	\$33.36	\$200.00
005290 - Lay Emp Medical Insurance	\$1,319.60	\$1,312.00	\$10,556.82	\$10,496.00	(\$60.82)	\$15,744.00
Total Lay Employees	\$9,736.41	\$9,688.74	\$77,954.08	\$77,194.92	(\$759.16)	\$116,805.00
Other Personnel Expense						
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$1,341.00	\$1,350.00	\$9.00	\$1,350.00
005295 - Payroll Service Fee	\$44.75	\$41.67	\$359.50	\$333.36	(\$26.14)	\$500.00
005298 - Supply Clergy Honorarium	\$208.17	\$41.67	\$308.17	\$333.36	\$25.19	\$500.00
Total Other Personnel Expense	\$252.92	\$83.34	\$2,008.67	\$2,016.72	\$8.05	\$2,350.00
Total Personnel	\$17,246.54	\$16,979.92	\$143,118.97	\$142,274.36	(\$844.61)	\$211,049.00
General Operating Expense						
Buildings & Grounds						
005304 - Electricity	\$1,510.98	\$1,660.00	\$8,613.17	\$8,560.00	(\$53.17)	\$13,090.00
005308 - Water & Trash	\$445.67	\$700.00	\$3,774.60	\$4,000.00	\$225.40	\$6,850.00
005310 - Natural Gas	\$26.25	\$30.00	\$521.01	\$890.00	\$368.99	\$1,100.00
005320 - Sexton Sub	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	\$200.00
005330 - Buildings & Grounds Maintena	\$2,770.92	\$2,630.00	\$24,102.07	\$21,040.00	(\$3,062.07)	\$31,560.00
005332 - Albert Street Maintenance/Util	\$496.84	\$300.00	\$2,611.22	\$2,400.00	(\$211.22)	\$3,600.00
005345 - Equipment	\$491.32	\$41.67	\$491.32	\$333.36	(\$157.96)	\$500.00
005350 - Property and Liability Insuranc	\$1,861.10	\$2,229.17	\$14,888.80	\$17,833.36	\$2,944.56	\$26,750.00
Total Buildings & Grounds	\$7,603.08	\$7,590.84	\$55,102.19	\$55,256.72	\$154.53	\$83,650.00
Other Expenses						
005010 - Diocesan Tithe	\$2,925.00	\$2,925.00	\$23,402.00	\$23,400.00	(\$2.00)	\$35,100.00
005410 - Office Supplies	\$49.97	\$165.00	\$977.32	\$1,320.00	\$342.68	\$1,980.00
005440 - Office Equipment - Lease	\$105.62	\$288.00	\$2,294.51	\$2,304.00	\$9.49	\$3,456.00
005441 - Office Equipment - Copier	\$321.04	\$0.00	\$1,946.26	\$0.00	(\$1,946.26)	\$0.00
005445 - Equipment	\$0.00	\$41.67	\$132.59	\$333.36	\$200.77	\$500.00
005450 - Computer Software/ Consulta	\$143.00	\$275.83	\$1,182.00	\$2,206.64	\$1,024.64	\$3,310.00
005457 - Telecommunications	\$272.61	\$339.17	\$3,041.86	\$2,713.36	(\$328.50)	\$4,070.00
005470 - Postage	\$154.20	\$97.33	\$616.05	\$778.64	\$162.59	\$1,168.00
005490 - Administration Other Expense	\$138.09	\$99.58	\$1,208.79	\$796.64	(\$412.15)	\$1,195.00
005510 - CF Little Lambs Child Care P	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	\$0.00

Church of The Good Shepherd
 Analysis of Revenues & Expenses - Detail
 Fund: Church of The Good Shepherd
 August 2015

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Variance (This Year)	Annual Budget (This Year)
005540 - CF Expenses	\$0.00	\$108.33	\$97.65	\$866.64	\$768.99	\$1,300.00
005610 - Musicians	\$0.00	\$0.00	\$300.00	\$235.00	(\$65.00)	\$985.00
005620 - Organ & Piano Maintenance	\$0.00	\$108.33	\$0.00	\$866.64	\$866.64	\$1,300.00
005630 - Sheet Music	\$0.00	\$38.33	\$242.79	\$306.64	\$63.85	\$460.00
005640 - Robes, Bells & Supplies	\$0.00	\$25.00	\$37.44	\$200.00	\$162.56	\$300.00
005701 - Advertising/Marketing	\$0.00	\$104.17	\$1,001.31	\$833.36	(\$167.95)	\$1,250.00
005706 - Outreach - Congregational Ba	\$0.00	\$166.67	\$934.13	\$1,333.36	\$399.23	\$2,000.00
005708 - Fellowship	\$202.07	\$315.83	\$2,312.29	\$2,526.64	\$214.35	\$3,790.00
005710 - Volunteer Support	\$0.00	\$0.00	\$188.45	\$0.00	(\$188.45)	\$0.00
005712 - Shepherding Team	\$0.00	\$25.00	\$437.04	\$200.00	(\$237.04)	\$300.00
005760 - Stewardship Committee	\$0.00	\$54.17	\$0.00	\$433.36	\$433.36	\$650.00
005770 - Worship	\$0.00	\$41.67	\$106.99	\$333.36	\$226.37	\$500.00
005775 - Altar Guild	\$99.06	\$100.00	\$1,027.17	\$800.00	(\$227.17)	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
005907 - Floral Arrangements	\$208.05	\$208.33	\$1,402.00	\$1,666.64	\$264.64	\$2,500.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$400.00	\$400.00	\$600.00
005920 - Vestry Expense	\$0.00	\$62.50	\$640.64	\$500.00	(\$140.64)	\$750.00
005950 - Line of Credit - Interest Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
005990 - Audit and Other Expenses	\$0.00	\$8.33	\$0.00	\$66.64	\$66.64	\$100.00
Total Other Expenses	\$4,618.71	\$5,998.24	\$43,583.28	\$48,220.92	\$4,637.64	\$76,064.00
Total General Operating Expense	\$12,221.79	\$13,589.08	\$98,685.47	\$103,477.64	\$4,792.17	\$159,714.00
Total Operating Expenses	\$29,468.33	\$30,514.00	\$241,804.44	\$245,627.00	\$3,822.56	\$369,563.00
Total Expenses	\$29,468.33	\$30,514.00	\$241,804.44	\$245,627.00	\$3,822.56	\$369,563.00
Net Total	(\$8,111.03)	(\$9,332.00)	\$3,303.00	\$10,233.00	\$6,930.00	(\$28,975.00)

Church of The Good Shepherd
 Balance Sheet
 Fund: Church of The Good Shepherd
 August 2015

Accounts

Assets

Current Assets

Cash & Equivalents

001011 - Regions Checking	\$14,657.59
001016 - Regions Money Market	\$11,690.77
001018 - Regions MM Restricted	\$244,017.55
001019 - NFP/ProVise	\$5,644.92

Total Cash & Equivalents \$276,010.83

Other Assets

001051 - Prepaid Insurance - Property	\$3,765.60
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Total Other Assets \$3,765.60

Total Current Assets \$279,776.43

Total Assets \$279,776.43

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Other Liabilities

002075 - Endowment Loan - Church Building	\$97,000.00
008276 - 2012 Church Renovations	(\$95,950.48)

Total Other Liabilities \$1,049.52

Total Liabilities \$1,049.52

Fund Principal

003000 - Church Fund Principal	\$25,761.44
Excess Cash Received	\$3,303.00

Total Fund Principal and Excess Cash Received \$29,064.44

Restricted Funds

Total Temporarily Restricted	\$249,662.47
Total Permanently Restricted	\$0.00

Total Restricted Funds \$249,662.47

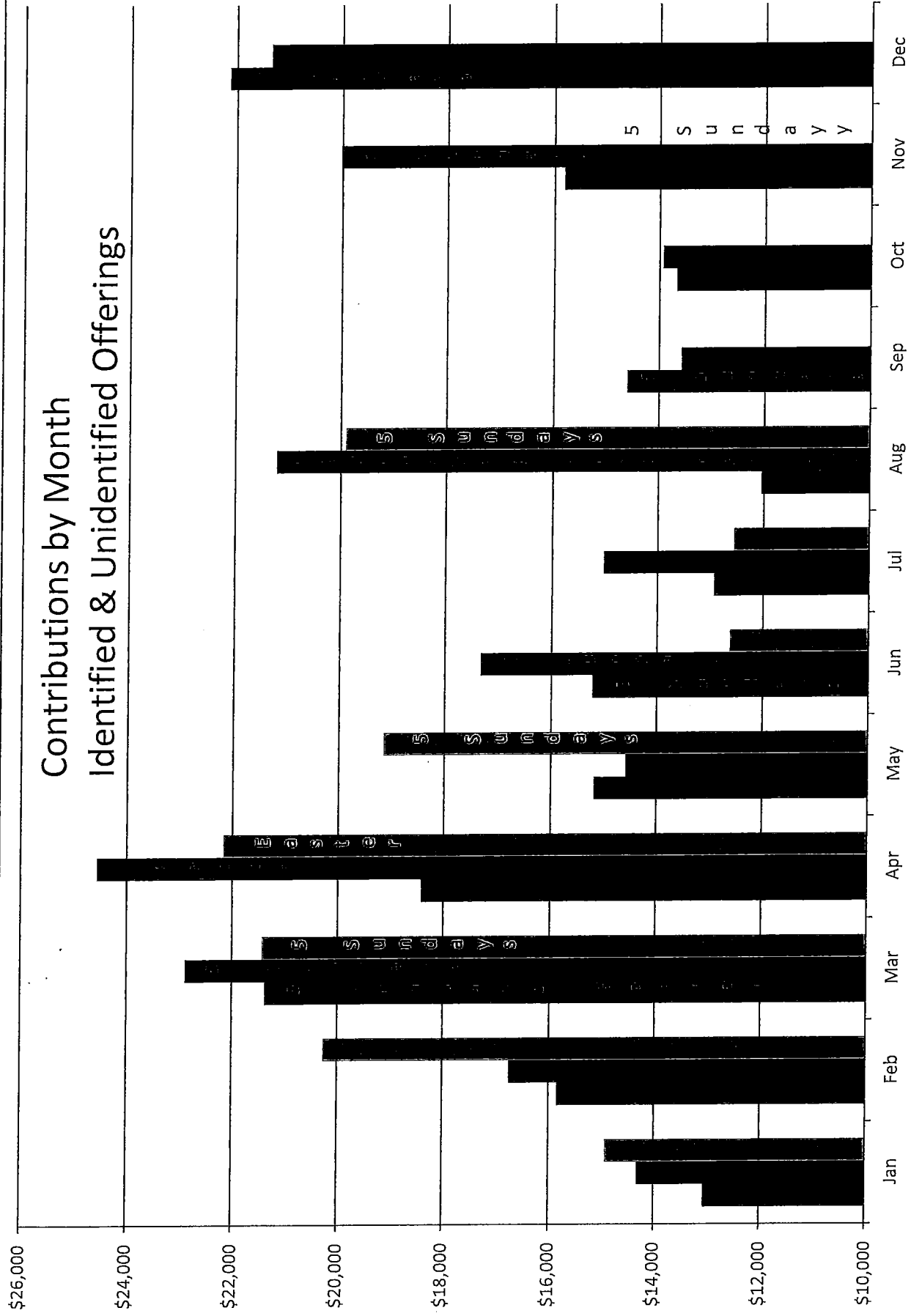
Total Liabilities, Fund Principal, & Restricted Funds \$279,776.43

Church of The Good Shepherd
 Summary of Restricted Accounts - YTD Portrait, Vestry
 January to August 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Special Offerings				
008131 - Rector's Discretionary Fund	\$103.77	\$6,137.45	\$6,241.22	\$0.00
008133 - Episcopal Relief & Development	\$5,528.60	\$6,027.36	\$11,417.11	\$138.85
008136 - Religious Community Services	\$0.00	\$727.70	\$727.70	\$0.00
008170 - Outreach	\$4,016.91	\$35.00	\$3,746.64	\$305.27
008171 - Shepherd's Hands	\$1,915.64	\$1,326.13	\$23.36	\$3,218.41
008172 - Pack A Sack	\$3,689.30	\$257.00	\$1,742.66	\$2,203.64
008173 - Grace House Project	\$0.00	\$1,026.06	\$23.36	\$1,002.70
008174 - Quilters	\$0.00	\$404.14	\$0.00	\$404.14
008175 - Pillowcase Dresses	\$0.00	\$1,050.00	\$0.00	\$1,050.00
008176 - Farm Workers	\$0.00	\$175.00	\$0.00	\$175.00
008177 - Clothes 2 Kids	\$0.00	\$180.00	\$180.00	\$0.00
008178 - Meals of Hope	\$0.00	\$50.00	\$50.00	\$0.00
Total Special Offerings	\$15,254.22	\$17,395.84	\$24,152.05	\$8,498.01
Restricted Funds Programs				
008129 - Rebate of Tithe	\$0.00	\$1,683.00	\$1,683.00	\$0.00
008200 - Rector Cont Ed Fund	\$3,831.50	\$1,143.50	\$0.00	\$4,975.00
008201 - Music Continuing Ed.	\$400.00	\$300.00	\$0.00	\$700.00
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$0.00	\$696.27
008204 - Deanery Fund	\$1,117.13	\$1,000.00	\$623.00	\$1,494.13
008210 - Memorial Fund	\$9,960.64	\$3,399.00	\$2,718.48	\$10,641.16
008211 - Ferguson Estate	\$10,000.00	\$0.00	\$8,029.64	\$1,970.36
008212 - Memorial Gardens	\$4,569.68	\$0.00	\$32.00	\$4,537.68
008220 - In/Out Account	\$0.00	\$2,255.80	\$2,255.80	\$0.00
008340 - Music Fund	\$0.00	\$801.34	\$801.34	\$0.00
008341 - Bells	\$0.00	\$1,000.00	\$0.00	\$1,000.00
008351 - Concert Fund	\$65.07	\$5.07	\$65.07	\$5.07
008380 - Shepherd's Village	\$6,085.82	\$4,751.64	\$3,069.61	\$7,767.85
008390 - Other Restricted Funds	\$297.33	\$863.66	\$1,160.99	\$0.00
008391 - Signs	\$0.00	\$3.98	\$0.45	\$3.53
Total Restricted Funds Programs	\$37,023.44	\$17,206.99	\$20,439.38	\$33,791.05
Special Programs				
008490 - Youth Special Events/Programs	\$721.37	\$0.00	\$0.00	\$721.37
008625 - 125th Anniversary	\$3,061.91	\$0.00	\$3,061.91	\$0.00
008630 - Dominican Republic Mission	\$167.00	\$25.00	\$25.00	\$167.00
008640 - Brotherhood of Good Shepherd	\$1,523.17	\$1,966.64	\$2,263.98	\$1,225.83
Total Special Programs	\$5,473.45	\$1,991.64	\$5,350.89	\$2,114.20
Celebrating our Blessings				
008900 - Capital Campaign Income	\$500,467.59	\$96,772.32	\$0.00	\$597,239.91
008910 - Capital Campaign Expense	(\$35,500.46)	\$0.00	\$205.89	(\$35,706.35)
008912 - Capital Campaign Tithe	\$0.00	\$0.00	\$31,295.00	(\$31,295.00)
008915 - Capital Campaign Sanctuary	\$0.00	\$0.00	\$5,275.00	(\$5,275.00)
008920 - Capital Projects - Organ	(\$6,900.00)	\$0.00	\$0.00	(\$6,900.00)
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	(\$28,838.98)	\$0.00	\$20,471.46	(\$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	(\$9,638.71)	\$0.00	\$1,389.00	(\$11,027.71)
008928 - Cap Project - Rehab Interior	(\$8,202.23)	\$0.00	\$1,092.31	(\$9,294.54)
008929 - Cap Project - Awnings	(\$1,317.50)	\$0.00	\$1,589.00	(\$2,906.50)
008930 - Cap Project - Restrooms	\$0.00	\$0.00	\$38,975.00	(\$38,975.00)
Total Celebrating our Blessings	\$208,779.55	\$96,772.32	\$100,292.66	\$205,259.21
Total Temporary Restricted	\$266,530.66	\$133,366.79	\$150,234.98	\$249,662.47

Income From Outside Groups During 2015					
Name of Group	Jan.	Feb.	Mar.	Apr.	
Al-Anon	\$100.00			\$100.00	
Women's AA				\$200.00	
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	
Mystic Dance		\$34.00		\$28.00	
Rotary			\$308.00	\$180.00	
Yoga Class	\$183.00		\$321.00	\$73.00	
Weddings, etc.		-\$150.00	\$225.00	\$900.00	
Totals	\$308.00	-\$91.00	\$879.00	\$1,506.00	
Name of Group	May	June	July	Aug.	
Al-Anon		\$100.00			
Women's AA					
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	
Mystic Dance				\$48.00	
Qigong	\$10.00	\$10.00			
Rotary	\$296.00		\$207.00		
Yoga Class	\$190.00	\$32.00	\$167.00	\$190.00	
Weddings, etc.	\$175.00		\$15.00		
Totals	\$696.00	\$167.00	\$414.00	\$263.00	
Name of Group	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon					\$300.00
Women's AA					\$200.00
HOW Group					\$200.00
Mystic Dance					\$110.00
Quigong					\$20.00
Rotary					\$991.00
Yoga Class					\$1,156.00
Weddings, etc.					\$1,165.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.00

Contributions by Month Identified & Unidentified Offerings



■ 2013 ■ 2014 ■ 2015