

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

January to December 2018

Our Mission
 To become whom God
 created us to be
 worshipping joyfully,
 respecting all,
 sharing generously,
 and
 nurturing every spirit

Funds used for Outreach, Mission & Ministry	YTD 2018	YTD 2017	Variance	Variance
Discretionary Fund	\$26,230	\$22,719	\$3,511	15%
Episcopal Church Women (ECW)	\$10,806	\$10,000	\$806	8%
Furniture Thrift Store (FTS)	\$20,000	\$20,000	\$0	0%
Church Restricted Funds	\$35,983	\$31,051	\$4,932	16%
Diocesan Tithe for outreach	\$17,395	\$16,998	\$397	2%
YTD Total Outreach, Mission & Ministry	\$110,414	\$100,768	\$9,646	10%

Member Hours Outreach, Mission & Ministry	YTD 2018	YTD 2017	Variance	Variance
Little Thrift Shop (LTS)	3,168	2,518	650	26%
Furniture Thrift Store (FTS)	8,277	8,060	217	3%
Other Activities	3,420	2,309	1,111	48%
Total Members Hours	14,865	12,887	1,978	15%

Bagzilla pounds of food donated	4,249	3,593	656	18%
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January to December 2018 Income and Expenses Report	YTD Actual		YTD Budget		YTD Actual		YTD Actual	
	This Year	This Year	This Year	This Year	Last Year	Last Year	This Year	This Year
Church Operating Fund Income								
Contributions	\$247,960	\$250,000	-\$2,040		\$244,994	\$244,994	\$2,966	1%
Endowment Fund	\$60,000	\$93,750	-\$33,750		\$85,000	\$85,000	-\$25,000	-29%
Other Income	\$62,654	\$50,600	\$12,054		\$61,397	\$61,397	\$1,257	2%
Total Operating Income	\$370,614	\$394,350	-\$23,736		\$391,391	\$391,391	-\$20,777	-5%
Church Operating Fund Expenses								
Personnel	\$225,194	\$230,395	-\$5,201		\$212,376	\$212,376	\$12,818	6%
Buildings & Grounds	\$86,438	\$93,555	-\$7,117		\$93,234	\$93,234	-\$6,796	-7%
Other Expenses	\$80,158	\$78,495	\$1,663		\$69,698	\$69,698	\$10,460	15%
Total Operating Expenses	\$391,790	\$402,445	-\$10,655		\$375,308	\$375,308	\$16,482	4%
Net Total	-\$21,176	-\$8,095	-\$13,081		\$16,083	\$16,083	-\$37,259	
Discretionary Fund Contributions								
	\$27,362	\$24,000	\$3,362		\$21,278	\$21,278	\$6,084	29%
Episcopal Church Women Fund Income (ECW)								
	\$32,458	\$18,850	\$13,608		\$16,706	\$16,706	\$15,752	94%
Furniture Thrift Store Sales (FTS)								
	\$140,881	\$155,000	-\$14,119		\$151,547	\$151,547	-\$10,666	-7%
Little Thrift Shop Sales (LTS)								
	\$39,975	\$30,050	\$9,925		\$28,353	\$28,353	\$11,622	41%

Additional Information	Balance
FTS Capital Reserves Fund Balance	\$42,136 intended to grow to \$100K

Restricted Funds	Balance
SunTrust MM	\$ 83,454
ProVise Investments	\$ 26,557
Total Restricted	\$ 110,011

Endowment Fund Balance	\$1,446,586	5%	\$72,329
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Total Operating Cash	\$ 37,962
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Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January to December 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	\$23,088.50	\$28,365.00	\$25,815.00	\$235,745.20	\$238,550.00	\$231,950.40	\$238,550.00
004020 - Unidentified Offering	\$2,072.18	\$1,189.00	\$2,080.78	\$9,808.41	\$10,000.00	\$11,516.04	\$10,000.00
004050 - Holy Day Offerings	\$1,166.00	\$108.37	\$475.00	\$2,315.00	\$1,300.00	\$1,314.00	\$1,300.00
004060 - Initial Envelope Offerings	\$0.00	\$12.50	\$0.00	\$91.00	\$150.00	\$214.00	\$150.00
Total Contributions	\$26,326.68	\$29,674.87	\$28,370.78	\$247,959.61	\$250,000.00	\$244,994.44	\$250,000.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$33,750.00	\$25,000.00	\$60,000.00	\$93,750.00	\$85,000.00	\$93,750.00
Total Investment Income	\$0.00	\$33,750.00	\$25,000.00	\$60,000.00	\$93,750.00	\$85,000.00	\$93,750.00
Other Income							
004040 - Floral Offerings	\$852.50	\$200.00	\$1,415.00	\$2,879.50	\$2,400.00	\$3,525.00	\$2,400.00
004250 - Facility Usage of Church	\$1,491.50	\$583.37	\$907.00	\$10,512.00	\$7,000.00	\$10,543.50	\$7,000.00
004255 - Parking Fund-raising	\$1,924.00	\$0.00	\$1,734.86	\$22,114.18	\$10,000.00	\$19,343.94	\$10,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$350.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
004259 - Fund Raisers or Alternative Incor	\$175.00	\$0.00	\$2,921.39	\$12,947.99	\$8,000.00	\$13,784.19	\$8,000.00
004295 - Donations from FTS	\$1,250.00	\$1,583.37	\$750.00	\$10,000.00	\$19,000.00	\$10,000.00	\$19,000.00
Total Other Income	\$6,043.00	\$2,716.74	\$8,078.25	\$62,653.67	\$50,600.00	\$61,396.63	\$50,600.00
Total Operating Income	\$32,369.68	\$66,141.61	\$61,449.03	\$370,613.28	\$394,350.00	\$391,391.07	\$394,350.00
Total Revenues	\$32,369.68	\$66,141.61	\$61,449.03	\$370,613.28	\$394,350.00	\$391,391.07	\$394,350.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,375.84	\$4,375.87	\$4,375.84	\$52,510.08	\$52,510.00	\$52,510.08	\$52,510.00
005112 - Rector Soc Sec Allowance	\$352.60	\$352.62	\$352.60	\$4,231.20	\$4,231.00	\$4,231.20	\$4,231.00
005113 - Rector Pension Premiums	\$1,161.05	\$1,161.12	\$1,161.05	\$13,932.60	\$13,933.00	\$13,932.60	\$13,933.00
005114 - Rector Medical Insurance	\$1,351.50	\$1,240.80	\$1,246.50	\$20,513.00	\$20,408.00	\$19,374.00	\$20,408.00
005115 - Rector Utility Expense	\$242.56	\$233.37	\$217.79	\$2,870.19	\$2,800.00	\$2,817.78	\$2,800.00
005116 - Rector Continuing Education	\$372.78	\$166.63	\$1,559.38	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
005118 - Rector Travel	\$117.00	\$166.63	\$218.00	\$809.62	\$2,000.00	\$1,048.85	\$2,000.00
005119 - Rector Business Expense	\$0.00	\$83.37	\$93.00	\$722.35	\$1,000.00	\$689.00	\$1,000.00
Total Rector	\$7,973.33	\$7,780.41	\$9,224.16	\$97,589.04	\$98,882.00	\$96,603.51	\$98,882.00
Deacon							
005131 - Deacon Continuing Ed	\$325.00	\$27.12	\$0.00	\$325.00	\$325.00	\$0.00	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$235.76	\$300.00	\$248.68	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$190.00	\$300.00	\$134.00	\$300.00

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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	\$325.00	\$77.12	\$0.00	\$750.76	\$925.00	\$382.68	\$925.00
Total Clergy	\$8,298.33	\$7,857.53	\$9,224.16	\$98,339.80	\$99,807.00	\$96,986.19	\$99,807.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,714.10	\$2,714.12	\$2,660.84	\$32,569.20	\$32,569.00	\$31,930.08	\$32,569.00
005211 - Benefits, Parish Administrator	\$1,105.29	\$1,047.25	\$1,042.50	\$12,625.48	\$12,567.00	\$12,048.00	\$12,567.00
005216 - Salary, Sunday School Director	\$189.12	\$204.87	\$185.40	\$2,458.56	\$2,458.00	\$2,456.55	\$2,458.00
005217 - Salary, Nursery Attendant	\$30.00	\$83.37	\$50.00	\$760.00	\$1,000.00	\$467.50	\$1,000.00
005220 - Salary, Music Director	\$1,856.66	\$1,856.63	\$1,856.66	\$22,279.92	\$22,280.00	\$16,028.87	\$22,280.00
005225 - Services, Bookkeeper	\$676.26	\$739.62	\$793.10	\$7,907.04	\$8,875.00	\$7,511.81	\$8,875.00
005240 - Salary, Sexton	\$2,335.60	\$2,335.62	\$2,289.76	\$28,027.20	\$28,027.00	\$27,477.12	\$28,027.00
005241 - Benefits, Sexton	\$651.82	\$651.87	\$647.70	\$7,821.84	\$7,822.00	\$7,772.40	\$7,822.00
005270 - Lay Emp Social Security/ Medica	\$633.80	\$640.87	\$633.22	\$7,674.91	\$7,690.00	\$6,980.10	\$7,690.00
005277 - Music Director Continuing Ed	\$120.00	\$16.63	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Total Lay Employees	\$10,312.65	\$10,290.85	\$10,359.18	\$122,324.15	\$123,488.00	\$112,872.43	\$123,488.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$269.00	\$0.00	\$2,419.00	\$2,500.00	\$2,118.00	\$2,500.00
005295 - Payroll Service Fee	(\$3.38)	\$50.00	(\$38.99)	\$502.40	\$600.00	\$399.46	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$0.00	\$0.00	\$1,608.98	\$4,000.00	\$0.00	\$4,000.00
Total Other Personnel Expense	(\$3.38)	\$319.00	(\$38.99)	\$4,530.38	\$7,100.00	\$2,517.46	\$7,100.00
Total Personnel	\$18,607.60	\$18,467.38	\$19,544.35	\$225,194.33	\$230,395.00	\$212,376.08	\$230,395.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$835.17	\$1,000.00	\$736.21	\$12,135.73	\$12,000.00	\$11,299.04	\$12,000.00
005308 - Water & Trash	\$663.98	\$566.63	\$529.53	\$7,203.42	\$6,800.00	\$6,279.49	\$6,800.00
005310 - Natural Gas	\$65.35	\$50.00	\$81.80	\$849.77	\$600.00	\$463.49	\$600.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenanc	\$2,208.65	\$1,556.63	\$1,679.24	\$12,264.64	\$18,680.00	\$17,382.39	\$18,680.00
005331 - Parsonage Maintenance	\$0.00	\$125.00	\$0.00	\$83.87	\$1,500.00	\$0.00	\$1,500.00
005332 - Albert St Home Maintenance/Utiliti	(\$157.73)	\$41.63	(\$133.64)	(\$1,293.31)	\$500.00	\$540.42	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$903.00	\$1,614.62	\$2,452.26	\$22,735.87	\$19,375.00	\$24,512.77	\$19,375.00
005345 - Equipment	\$226.99	\$41.63	\$0.00	\$226.99	\$500.00	\$295.39	\$500.00
005350 - Property and Liability Insurance	\$3,330.41	\$3,191.00	\$0.00	\$32,230.73	\$33,000.00	\$32,461.44	\$33,000.00
Total Buildings & Grounds	\$8,075.82	\$8,237.14	\$5,345.40	\$86,437.71	\$93,555.00	\$93,234.43	\$93,555.00
Other Expenses							
005010 - Diocesan Tithe - Mission	\$1,449.58	\$1,449.62	\$1,416.53	\$17,394.96	\$17,395.00	\$16,998.36	\$17,395.00
005011 - Diocesan Tithe - Operating	\$1,771.67	\$1,731.63	\$1,731.33	\$21,260.04	\$21,260.00	\$20,775.96	\$21,260.00
005410 - Office Supplies	\$0.00	\$166.63	\$18.49	\$1,833.26	\$2,000.00	\$1,356.11	\$2,000.00
005440 - Office Equipment - Lease	(\$68.20)	\$290.00	\$289.67	\$3,260.85	\$3,480.00	\$3,516.07	\$3,480.00
005441 - Office Equipment - Copier	\$234.08	\$200.00	\$393.26	\$2,327.16	\$2,400.00	\$2,148.28	\$2,400.00
005445 - Equipment	\$0.00	\$66.63	\$195.78	\$0.00	\$800.00	\$195.78	\$800.00

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

January to December 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	\$1,438.00	\$500.00	\$153.50	\$10,496.28	\$6,000.00	\$2,791.50	\$6,000.00
005457 - Telecommunications	\$819.35	\$266.63	\$186.58	\$3,627.36	\$3,200.00	\$3,350.63	\$3,200.00
005470 - Postage	\$200.00	\$87.50	\$0.00	\$600.00	\$1,050.00	\$1,037.36	\$1,050.00
005490 - Administration Other Expense	\$0.00	\$91.63	\$327.81	\$627.75	\$1,100.00	\$887.04	\$1,100.00
005491 - Electronic Giving Fees	\$14.74	\$21.63	\$21.81	\$278.66	\$260.00	\$263.30	\$260.00
005540 - CF Expenses	\$0.00	\$100.00	\$0.00	\$1,656.17	\$1,200.00	\$788.35	\$1,200.00
005610 - Musicians	\$200.00	\$150.00	\$225.00	\$1,025.00	\$1,800.00	\$3,205.00	\$1,800.00
005620 - Organ & Piano Maintenance	\$250.00	\$25.00	\$400.00	\$1,015.00	\$300.00	\$700.00	\$300.00
005630 - Choir Supplies	\$0.00	\$41.63	\$132.46	\$546.36	\$500.00	\$237.28	\$500.00
005640 - Bell Choir Supplies	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$995.08	\$1,000.00
005701 - Advertising/Marketing	\$0.00	\$83.37	\$0.00	\$924.00	\$1,000.00	\$843.88	\$1,000.00
005706 - Mission Support	\$0.00	\$83.37	\$589.66	\$387.45	\$1,000.00	\$1,000.00	\$1,000.00
005708 - Fellowship	\$513.72	\$83.37	\$86.01	\$1,877.54	\$1,000.00	\$306.71	\$1,000.00
005712 - Shepherding Team	\$0.00	\$25.00	\$0.00	\$551.63	\$300.00	\$90.29	\$300.00
005760 - Stewardship Committee	\$0.00	\$58.37	\$0.00	\$329.51	\$700.00	\$554.60	\$700.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$470.00	\$1,200.00	\$1,051.30	\$1,200.00
005775 - Altar Guild	\$256.57	\$100.00	\$12.57	\$1,179.35	\$1,200.00	\$925.39	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$4,133.35	\$4,200.00	\$3,880.12	\$4,200.00
005907 - Floral Arrangements	\$270.90	\$200.00	\$326.49	\$2,216.41	\$2,400.00	\$1,557.83	\$2,400.00
005908 - Card Ministry	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
005910 - Convention Expense	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$194.00	\$550.00
005920 - Vestry Expense	\$0.00	\$58.37	\$0.00	\$90.16	\$700.00	\$48.00	\$700.00
Total Other Expenses	\$7,350.41	\$6,145.38	\$6,506.95	\$80,158.25	\$78,495.00	\$69,698.22	\$78,495.00
Total General Operating Expense	\$15,426.23	\$14,382.52	\$11,852.35	\$166,595.96	\$172,050.00	\$162,932.65	\$172,050.00
Total Operating Expenses	\$34,033.83	\$32,849.90	\$31,396.70	\$391,790.29	\$402,445.00	\$375,308.73	\$402,445.00
Total Expenses	\$34,033.83	\$32,849.90	\$31,396.70	\$391,790.29	\$402,445.00	\$375,308.73	\$402,445.00

Net Total (\$1,664.15) \$33,291.71 \$30,052.33 (\$21,177.01) (\$8,095.00) \$16,082.34 (\$8,095.00)

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Discretionary Fund

January to December 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	\$2,317.75	\$2,000.00	\$2,030.39	\$27,361.70	\$24,000.00	\$21,277.72	\$24,000.00
Total Contributions	\$2,317.75	\$2,000.00	\$2,030.39	\$27,361.70	\$24,000.00	\$21,277.72	\$24,000.00
Total Operating Income	\$2,317.75	\$2,000.00	\$2,030.39	\$27,361.70	\$24,000.00	\$21,277.72	\$24,000.00
Total Revenues	\$2,317.75	\$2,000.00	\$2,030.39	\$27,361.70	\$24,000.00	\$21,277.72	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$1,601.40	\$1,166.63	\$1,364.95	\$16,996.57	\$14,000.00	\$11,896.51	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$794.29	\$783.37	\$853.82	\$8,587.59	\$9,400.00	\$10,105.66	\$9,400.00
015010 - Discretionary Fund - Other Outre	\$0.00	\$41.63	\$0.00	\$550.00	\$500.00	\$625.00	\$500.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$8.37	\$0.00	\$95.78	\$100.00	\$91.46	\$100.00
Total Other Expenses	\$2,395.69	\$2,000.00	\$2,218.77	\$26,229.94	\$24,000.00	\$22,718.63	\$24,000.00
Total General Operating Expense	\$2,395.69	\$2,000.00	\$2,218.77	\$26,229.94	\$24,000.00	\$22,718.63	\$24,000.00
Total Operating Expenses	\$2,395.69	\$2,000.00	\$2,218.77	\$26,229.94	\$24,000.00	\$22,718.63	\$24,000.00
Total Expenses	\$2,395.69	\$2,000.00	\$2,218.77	\$26,229.94	\$24,000.00	\$22,718.63	\$24,000.00
Net Total	(\$77.94)	\$0.00	(\$188.38)	\$1,131.76	\$0.00	(\$1,440.91)	\$0.00

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Church of The Good Shepherd
R&E Nixon
Episcopal Church Wovewen (ECW)

January to December 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	\$5,800.00	\$1,504.13	\$4,600.00	\$31,100.00	\$18,050.00	\$16,900.00	\$18,050.00
001810 - ECW Dividend Income	\$421.71	\$25.00	\$0.00	\$1,358.22	\$300.00	\$59.38	\$300.00
001815 - ECW Other Income	\$0.00	\$41.63	\$0.00	\$0.00	\$600.00	(\$253.00)	\$500.00
Total Contributions	\$6,221.71	\$1,570.76	\$4,600.00	\$32,458.22	\$18,850.00	\$16,706.38	\$18,850.00
Total Operating Income	\$6,221.71	\$1,570.76	\$4,600.00	\$32,458.22	\$18,850.00	\$16,706.38	\$18,850.00
Total Revenues	\$6,221.71	\$1,570.76	\$4,600.00	\$32,458.22	\$18,850.00	\$16,706.38	\$18,850.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$1,025.00	\$125.00	\$750.00	\$1,850.55	\$1,500.00	\$1,255.20	\$1,500.00
018200 - ECW to Church Operating	\$0.00	\$2,000.00	\$0.00	\$11,108.98	\$2,000.00	\$2,000.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$72.88	\$0.00	\$500.00	\$875.00	\$700.00	\$875.00
018400 - ECW to Outreach & Mission	\$0.00	\$8,800.00	\$100.00	\$10,806.00	\$10,000.00	\$6,900.00	\$10,000.00
Total Other Expenses	\$1,025.00	\$10,997.88	\$850.00	\$24,265.53	\$14,375.00	\$10,855.20	\$14,375.00
Total General Operating Expense	\$1,025.00	\$10,997.88	\$850.00	\$24,265.53	\$14,375.00	\$10,855.20	\$14,375.00
Total Operating Expenses	\$1,025.00	\$10,997.88	\$850.00	\$24,265.53	\$14,375.00	\$10,855.20	\$14,375.00
Total Expenses	\$1,025.00	\$10,997.88	\$850.00	\$24,265.53	\$14,375.00	\$10,855.20	\$14,375.00
Net Total	\$5,196.71	(\$9,427.12)	\$3,750.00	\$8,192.69	\$4,475.00	\$5,851.18	\$4,475.00

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

January to December 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	\$12,404.40	\$12,916.63	\$12,280.15	\$140,880.94	\$155,000.00	\$151,547.04	\$155,000.00
001710 - FTS Donations	\$1,200.00	\$277.13	\$1,108.74	\$15,720.00	\$3,326.22	\$10,934.96	\$3,326.22
001711 - FTS In-Kind Vouchers	\$615.00	\$0.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00
Total Contributions	\$14,219.40	\$13,193.76	\$13,388.89	\$158,780.94	\$158,326.22	\$162,482.00	\$158,326.22
Total Operating Income	\$14,219.40	\$13,193.76	\$13,388.89	\$158,780.94	\$158,326.22	\$162,482.00	\$158,326.22
Total Revenues	\$14,219.40	\$13,193.76	\$13,388.89	\$158,780.94	\$158,326.22	\$162,482.00	\$158,326.22
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$16.63	\$0.00	\$494.00	\$200.00	\$1,895.00	\$200.00
017200 - FTS Gasoline	\$312.35	\$375.00	\$384.54	\$4,393.82	\$4,500.00	\$4,333.54	\$4,500.00
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$0.00	\$8,936.00	\$8,000.00	\$857.00	\$8,000.00
017215 - FTS Property Insurance	\$509.50	\$0.00	\$0.00	\$3,468.50	\$0.00	\$0.00	\$0.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$55.00	\$0.00	\$2,347.24	\$660.00	\$3,619.10	\$660.00
017230 - FTS Auto License Fees	\$0.00	\$13.37	\$6.32	\$37.60	\$160.00	\$6.32	\$160.00
017300 - FTS Bank Fees	\$0.00	\$16.63	\$14.24	\$308.02	\$200.00	\$191.62	\$200.00
017305 - FTS Debit/Credit Card Fees	\$217.77	\$0.00	\$0.00	\$1,080.77	\$0.00	\$0.00	\$0.00
017310 - FTS Professional Services	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$0.00
017500 - FTS Rent	\$0.00	\$0.00	\$4,390.16	\$8,780.32	\$13,170.48	\$49,433.34	\$13,170.48
017510 - FTS Mortgage	\$3,019.56	\$2,896.82	\$0.00	\$24,156.48	\$26,071.38	\$0.00	\$26,071.38
017550 - FTS Salaries	\$1,926.76	\$1,564.75	\$1,944.09	\$19,263.43	\$18,777.00	\$32,991.11	\$18,777.00
017551 - FTS Manager Salary	\$0.00	\$2,583.41	\$0.00	\$6,458.35	\$20,667.00	\$0.00	\$20,667.00
017553 - FTS Manager P/R Taxes	\$0.00	\$296.50	\$0.00	\$494.07	\$2,372.00	\$0.00	\$2,372.00
017554 - FTS Payroll Taxes	\$150.54	\$54.00	\$148.72	\$1,401.63	\$648.00	\$2,518.31	\$648.00
017555 - FTS Payroll fees	\$81.08	\$0.00	\$105.19	\$376.90	\$600.00	\$520.69	\$600.00
017560 - FTS Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$8,633.88	\$0.00	\$0.00	\$0.00
017600 - FTS Tools & Equipment	\$0.00	\$35.00	\$0.00	\$0.00	\$420.00	\$364.82	\$420.00
017700 - FTS Telephone	\$0.00	\$45.00	\$29.99	\$929.73	\$540.00	\$533.89	\$540.00
017800 - FTS Electric	\$1,103.99	\$666.63	\$837.07	\$9,350.52	\$8,000.00	\$8,274.96	\$8,000.00
017810 - FTS Trash Removal	\$141.02	\$100.00	\$88.14	\$1,921.65	\$1,200.00	\$1,445.40	\$1,200.00
017820 - FTS Water & Sewer	\$396.43	\$200.00	\$308.63	\$3,675.04	\$2,400.00	\$4,319.33	\$2,400.00
017900 - FTS Supplies & R/M	\$33.29	\$308.37	\$202.85	\$4,264.37	\$3,700.00	\$9,133.90	\$3,700.00
017905 - FTS Misc Expenses	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$7,892.29	\$9,277.11	\$8,459.94	\$116,212.32	\$112,285.86	\$120,438.33	\$112,285.86
Total General Operating Expense	\$7,892.29	\$9,277.11	\$8,459.94	\$116,212.32	\$112,285.86	\$120,438.33	\$112,285.86

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

January to December 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 Operating Expenses	\$7,892.29	\$9,277.11	\$8,459.94	\$116,212.32	\$112,285.86	\$120,438.33	\$112,285.86
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$1,250.00	\$1,083.37	\$750.00	\$10,000.00	\$13,000.00	\$10,000.00	\$13,000.00
017405 - FTS to Church Operating	\$1,250.00	\$1,083.37	\$750.00	\$10,000.00	\$13,000.00	\$10,000.00	\$13,000.00
017410 - FTS to Outreach & Mission	\$2,500.00	\$2,166.63	\$1,500.00	\$20,000.00	\$26,000.00	\$20,000.00	\$26,000.00
Total Charitable Distributions	\$5,000.00	\$4,333.37	\$3,000.00	\$40,000.00	\$52,000.00	\$40,000.00	\$52,000.00
Total Expenses	\$12,892.29	\$13,610.48	\$11,459.94	\$156,212.32	\$164,285.86	\$160,438.33	\$164,285.86

Net Total \$1,327.11 (\$416.72) \$1,928.95 \$2,568.62 (\$5,959.64) \$2,043.67 (\$5,959.64)

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January to December 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	\$2,711.85	\$3,397.22	\$3,205.35	\$39,974.85	\$30,050.00	\$28,352.75	\$30,050.00
Total Contributions	\$2,711.85	\$3,397.22	\$3,205.35	\$39,974.85	\$30,050.00	\$28,352.75	\$30,050.00
Total Operating Income	\$2,711.85	\$3,397.22	\$3,205.35	\$39,974.85	\$30,050.00	\$28,352.75	\$30,050.00
Total Revenues	\$2,711.85	\$3,397.22	\$3,205.35	\$39,974.85	\$30,050.00	\$28,352.75	\$30,050.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$1,600.00	\$1,700.00	\$2,400.00	\$28,700.00	\$18,050.00	\$18,050.00	\$18,050.00
019105 - LTS Bank Fees	\$0.00	\$0.00	\$0.15	\$76.65	\$0.00	\$0.15	\$0.00
019150 - LTS Supplies	\$0.00	\$125.00	\$0.00	\$156.96	\$1,500.00	\$0.00	\$1,500.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
019300 - LTS Maintenance	\$279.35	\$25.00	\$44.00	\$790.10	\$300.00	\$268.00	\$300.00
019400 - LTS Utilities	\$165.46	\$150.00	\$145.05	\$1,877.68	\$1,800.00	\$1,671.99	\$1,800.00
Total Other Expenses	\$2,744.81	\$2,700.00	\$3,289.20	\$40,001.39	\$30,050.00	\$28,390.14	\$30,050.00
Total General Operating Expense	\$2,744.81	\$2,700.00	\$3,289.20	\$40,001.39	\$30,050.00	\$28,390.14	\$30,050.00
Total Operating Expenses	\$2,744.81	\$2,700.00	\$3,289.20	\$40,001.39	\$30,050.00	\$28,390.14	\$30,050.00
Total Expenses	\$2,744.81	\$2,700.00	\$3,289.20	\$40,001.39	\$30,050.00	\$28,390.14	\$30,050.00
Net Total	(\$32.96)	\$697.22	(\$83.85)	(\$26.54)	\$0.00	(\$37.39)	\$0.00

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Church of The Good Shepherd
Balance Sheet Analysis
December 2018

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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	\$37,962.28	\$66,514.29	
001018 - Church MM Restricted Funds	\$83,453.71	\$75,217.10	
001019 - Church ProVise Restricted Funds	\$26,557.33	\$7,328.65	
001070 - Discretionary Fund Checking	\$2,509.79	\$1,378.03	
001075 - FTS Cash Register	\$160.00	\$160.00	
001076 - FTS Checking	\$14,600.68	\$8,302.06	
001080 - ECW Checking	\$16,598.94	\$9,764.47	
001081 - ECW Schwab	\$13,419.71	\$11,673.52	
001082 - ECW Wells Fargo	\$16,499.09	\$16,887.06	
001090 - Little Thrift Shop Checking	\$151.21	\$177.75	
Total Cash & Equivalents	\$211,912.74	\$197,402.93	
Other Assets			
001071 - FTS Security Deposits	\$0.00	\$3,730.00	
Total Other Assets	\$0.00	\$3,730.00	
Total Current Assets		\$211,912.74	\$201,132.93
Total Assets		\$211,912.74	\$201,132.93
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
002060 - Prepaid Pledges	\$0.00	\$6,600.00	
002065 - Pre-Paid Parking	\$0.00	\$775.00	
Total Current Liabilities		\$0.00	\$7,375.00
Other Liabilities			
002817 - FTS Mortgage	\$283,406.88	\$0.00	
Total Other Liabilities		\$283,406.88	\$0.00
Total Liabilities		\$283,406.88	\$7,375.00
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	(\$271,214.82)	\$10,148.39	
Excess Cash Received	(\$9,310.48)	\$22,498.89	
Total Fund Principal and Excess Cash Received		(\$181,505.18)	\$111,212.18
Restricted Funds			
Total Temporary Restricted	\$110,011.04	\$82,545.75	
Total Restricted Funds		\$110,011.04	\$82,545.75
Total Liabilities, Fund Principal, & Restricted Funds		\$211,912.74	\$201,132.93

Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
January to December 2018



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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Mission & Outreach Funds				
008133 - Episcopal Relief & Development	\$1,368.25	\$5,695.43	\$7,063.68	\$0.00
008135 - Church Periodical Club	\$0.00	\$177.00	\$55.59	\$121.41
008136 - Religious Community Services	\$0.00	\$459.50	\$459.50	\$0.00
008140 - Theological Education	\$25.00	\$57.50	\$0.00	\$82.50
008170 - Outreach	\$1,412.14	\$74.50	\$181.98	\$1,304.66
008171 - Shepherd's Hands	\$1,366.10	\$25.00	\$1,176.12	\$214.98
008172 - Pack A Sack	\$8,980.67	\$18,868.05	\$12,666.09	\$15,182.63
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$404.14	\$475.00	\$574.65	\$304.49
008175 - Pillowcase Dresses	\$824.10	\$0.00	\$0.00	\$824.10
008176 - Farm Workers	\$0.00	\$80.00	\$80.00	\$0.00
008177 - Clothes 2 Kids	\$0.00	\$2,025.00	\$2,025.00	\$0.00
008178 - Meals of Hope	\$50.00	\$2,670.00	\$2,120.00	\$600.00
008179 - Dunedin Cares	\$0.00	\$2,689.00	\$2,689.00	\$0.00
008381 - Surveying the Meadow	\$2,090.00	\$0.00	\$907.65	\$1,182.35
008630 - Dominican Republic Mission	\$500.00	\$985.00	\$1,485.00	\$0.00
008640 - Brotherhood of Good Shepherd	\$969.54	\$3,769.70	\$4,498.27	\$240.97
Total Mission & Outreach Funds	\$18,514.64	\$38,050.68	\$35,982.53	\$20,582.79
Restricted Funds Programs				
008129 - Rebate of Tithe	\$6,520.49	\$0.00	\$6,520.49	\$0.00
008131 - Rector's Discretionary Fund	\$0.00	\$18,676.70	\$18,676.70	\$0.00
008132 - Insurance Deductible Savings	\$2,741.79	\$1,653.79	(\$1,621.72)	\$6,017.30
008134 - Capital Tithe to Diocese	\$0.00	\$6,067.68	\$2,030.64	\$4,037.04
008200 - Rector Cont Ed Fund	\$8,708.18	\$47.78	\$8,708.18	\$47.78
008201 - Music Director Continuing Ed	\$1,200.00	\$120.00	\$0.00	\$1,320.00
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$696.27	\$0.00
008204 - Deanery Fund	\$0.00	\$1,000.00	\$158.27	\$841.73
008205 - Donations to Endowment Fund	\$0.00	\$30.00	\$35.00	(\$5.00)
008206 - Deacon Continuing Ed	\$0.00	\$650.00	\$325.00	\$325.00
008210 - Memorial Fund	\$9,401.62	\$9,943.00	\$7,402.15	\$11,942.47
008212 - Memorial Gardens	\$4,537.68	\$650.00	\$5,187.68	\$0.00
008214 - Robert Swick Pre-pd Funeral Exp	\$800.00	\$0.00	\$0.00	\$800.00
008220 - In/Out Account	\$0.00	\$2,803.95	\$2,803.95	\$0.00
008340 - Music Fund	\$1,705.50	\$845.06	\$290.99	\$2,259.57
008341 - Bells of Hope	\$884.69	\$1,492.50	\$883.22	\$1,493.97
008390 - Other Restricted Funds	\$0.00	\$3,973.86	\$2,383.86	\$1,590.00
008399 - Vestry Designated	\$3,748.24	\$777.75	\$3,049.19	\$1,476.80
Total Restricted Funds Programs	\$40,944.46	\$48,732.07	\$57,529.87	\$32,146.66
Special Programs				
008490 - Youth Special Events/Programs	\$264.95	\$100.00	\$0.00	\$364.95
008600 - Capital Projects	\$0.00	\$26,676.75	\$7,500.00	\$19,176.75
008601 - Operating Reserve	\$0.00	\$33,750.00	\$0.00	\$33,750.00
008636 - Patio Pavers	\$8,867.00	\$6,713.05	\$11,590.16	\$3,989.89
Total Special Programs	\$9,131.95	\$67,239.80	\$19,090.16	\$57,281.59
Celebrating our Blessings				
008900 - Capital Campaign Income	\$681,119.19	\$6,965.23	\$6,727.60	\$681,356.82
008910 - Capital Campaign Expense	(\$35,706.35)	\$0.00	\$0.00	(\$35,706.35)
008912 - Capital Campaign Tithe	(\$64,166.64)	\$6,885.34	\$1,015.32	(\$58,296.62)
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)

Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
January to December 2018



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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
008940 - Capital Campaign Phase 3	(\$99,023.13)	\$3,210.65	\$23,273.00	(\$119,085.48)
Total Celebrating our Blessings	\$13,954.70	\$17,061.22	\$31,015.92	\$0.00
Total Temporary Restricted	\$82,545.75	\$171,083.77	\$143,618.48	\$110,011.04

Contributions by Month Identified & Unidentified Offerings 2016-2018

