

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

January to February 2020

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 2020	YTD 2019	Variance	Variance
Discretionary Fund	\$3,339	\$2,285	\$1,054	46%
Episcopal Church Women (ECW)	\$0	\$1,100	-\$1,100	-100%
Furniture Thrift Store (FTS)	\$3,600	\$3,200	\$400	13%
Church Restricted Funds	\$5,028	\$5,763	-\$735	-13%
Diocesan Tithe for Mission	\$2,718	\$2,735	-\$17	-1%
YTD Total Outreach, Mission & Ministry	\$14,685	\$15,083	-\$398	-3%

Member Hours Outreach, Mission & Ministry	YTD 2020	YTD 2019	Variance	Variance
Little Thrift Shop (LTS)	612	614	(2)	0%
Furniture Thrift Store (FTS)	1,551	1,467	84	6%
Other Activities	621	748	(128)	-17%
Total Members Hours	2,784	2,829	(46)	-2%

Bagzilia pounds of food donated 1,361 1,253 108 9%

January to February 2020	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	\$54,975	\$53,474	\$1,501	3%	\$44,258	\$10,717	24%
Endowment Fund	\$0	\$0	\$0		\$0	\$0	
Other Income	\$10,487	\$10,467	\$20	0%	\$8,483	\$2,004	24%
Total Operating Income	\$65,462	\$63,941	\$1,521	2%	\$52,741	\$12,721	24%
Church Operating Fund Expenses							
Personnel	\$42,162	\$42,438	-\$276	-1%	\$43,747	-\$1,585	-4%
Buildings & Grounds	\$13,267	\$15,816	-\$2,549	-16%	\$14,985	-\$1,718	-11%
Other Expenses	\$11,751	\$14,718	-\$2,967	-20%	\$11,954	-\$203	-2%
Total Operating Expenses	\$67,180	\$72,972	-\$5,792	-8%	\$70,686	-\$3,506	-5%
Net Total	-\$1,718	-\$9,031	\$7,313		-\$17,945	\$16,227	
Discretionary Fund Contributions	\$3,909	\$4,000	-\$91	-2%	\$1,700	\$2,209	130%
Episcopal Church Women Fund Income (ECW)	\$11,851	\$6,950	\$4,901	71%	\$4,968	\$6,883	139%
Furniture Thrift Store Sales (FTS)	\$34,532	\$27,500	\$7,032	26%	\$27,440	\$7,092	26%
Little Thrift Shop Sales (LTS)	\$13,213	\$8,000	\$5,213	65%	\$11,473	\$1,740	15%

Additional Information

These two funds are held in Endowment Fund

	Balance	If used, not a part of the 5%
FTS Capital Reserve Fund Balance	\$45,336	
Church Capital Reserve Fund Balance	\$84,143	if used, is a part of the 5%

Endowment Fund Balance	\$1,531,699	5%	\$76,585
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Restricted Funds

Regions MIM	Balance
Regions MIM	\$ 134,648
ProVise Investments	\$ 15,416
Regions Bank CD	\$ 10,000
Total Restricted	\$ 160,064
Total Operating Cash	\$ 36,350

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Fund: Church of The Good Shepherd
January to February 2020

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	\$31,014.50	\$31,313.00	\$23,543.00	\$52,450.50	\$51,756.00	\$42,197.21	\$250,000.00
004020 - Unidentified Offering	\$1,068.00	\$850.00	\$988.00	\$2,454.10	\$1,585.00	\$2,006.65	\$10,000.00
004050 - Holy Day Offerings	\$0.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$750.00
004060 - Initial Envelope Offerings	\$0.00	\$4.17	\$4.00	\$70.00	\$8.34	\$54.00	\$50.00
Total Contributions	\$32,082.50	\$32,229.67	\$24,535.00	\$54,974.60	\$53,474.34	\$44,257.86	\$260,800.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,610.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,610.00
Other Income							
004040 - Floral Offerings	\$225.00	\$216.67	\$325.00	\$575.00	\$433.34	\$500.00	\$2,600.00
004250 - Facility Usage of Church	\$1,137.00	\$666.67	\$247.00	\$1,595.00	\$1,333.34	\$692.00	\$8,000.00
004255 - Parking Lot Donations	\$3,852.00	\$3,500.00	\$2,725.23	\$5,293.00	\$5,200.00	\$5,165.23	\$18,000.00
004256 - Parking Lot Rental	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$350.00	\$6,000.00
004259 - Fund Raisers / Alternative Incom	\$24.21	\$416.67	\$176.05	\$24.21	\$833.34	\$176.05	\$5,000.00
004295 - Donations from FTS	\$1,000.00	\$833.33	\$1,500.00	\$2,000.00	\$1,666.66	\$1,600.00	\$10,000.00
Total Other Income	\$6,738.21	\$6,133.34	\$4,973.28	\$10,487.21	\$10,466.68	\$8,483.28	\$49,600.00
Total Operating Income	\$38,820.71	\$38,363.01	\$29,508.28	\$65,461.81	\$63,941.02	\$52,741.14	\$392,010.00
Total Revenues	\$38,820.71	\$38,363.01	\$29,508.28	\$65,461.81	\$63,941.02	\$52,741.14	\$392,010.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,642.30	\$4,642.33	\$4,507.08	\$9,284.60	\$9,284.66	\$9,014.16	\$55,708.00
005112 - Rector Soc Sec Allowance	\$374.26	\$374.25	\$372.72	\$748.52	\$748.50	\$735.38	\$4,491.00
005113 - Rector Pension Premiums	\$1,194.12	\$1,232.50	\$1,227.19	\$2,388.24	\$2,465.00	\$2,388.24	\$14,790.00
005114 - Rector Medical Insurance	\$1,670.75	\$1,670.75	\$1,385.25	\$3,341.50	\$3,341.50	\$6,736.75	\$20,049.00
005115 - Rector Utility Expense	\$273.98	\$250.00	\$269.26	\$530.94	\$500.00	\$507.44	\$3,000.00
005116 - Rector Continuing Education	\$842.12	\$166.67	\$0.00	\$842.12	\$333.34	\$0.00	\$2,000.00
005118 - Rector Travel	\$197.53	\$166.67	\$20.71	\$197.53	\$333.34	\$269.92	\$2,000.00
005119 - Rector Business Expense	\$94.00	\$166.67	\$94.00	\$94.00	\$333.34	\$94.00	\$2,000.00
Total Rector	\$9,289.06	\$8,669.84	\$7,876.21	\$17,427.45	\$17,339.68	\$19,745.89	\$104,038.00
Deacon							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$54.16	\$0.00	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$300.00

Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January to February 2020

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	\$154.16	\$0.00	\$925.00
Total Clergy	\$9,289.06	\$8,746.92	\$7,876.21	\$17,427.45	\$17,493.84	\$19,745.89	\$104,963.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,879.36	\$2,879.33	\$2,795.50	\$5,758.72	\$5,758.66	\$5,591.00	\$34,552.00
005211 - Benefits, Parish Administrator	\$1,063.39	\$1,098.00	\$1,147.60	\$2,126.79	\$2,196.00	\$2,260.20	\$15,846.00
005216 - Salary, Sunday School Director	\$214.58	\$208.33	\$211.00	\$429.16	\$416.66	\$422.00	\$2,500.00
005217 - Salary, Nursery Attendant	\$0.00	\$83.33	\$50.00	\$130.00	\$166.66	\$130.00	\$1,000.00
005218 - Salary, Social Media	\$509.86	\$507.08	\$492.34	\$1,019.72	\$1,014.16	\$984.68	\$6,085.00
005220 - Salary, Music Director	\$1,969.70	\$1,969.67	\$1,912.34	\$3,939.40	\$3,939.34	\$3,824.68	\$23,636.00
005221 - Salary, Staff Musician	\$210.00	\$181.81	\$0.00	\$210.00	\$181.81	\$0.00	\$2,000.00
005225 - Services, Bookkeeper	\$625.26	\$784.58	\$738.11	\$1,342.47	\$1,569.16	\$1,619.08	\$9,415.00
005240 - Salary, Sexton	\$2,477.82	\$2,477.83	\$2,405.66	\$4,955.64	\$4,955.66	\$4,811.32	\$29,734.00
005241 - Benefits, Sexton	\$675.58	\$682.17	\$693.10	\$1,351.16	\$1,364.34	\$1,351.20	\$8,186.00
005270 - Lay Emp Social Security/ Medica	\$746.66	\$718.67	\$692.06	\$1,501.92	\$1,437.34	\$1,397.35	\$8,624.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$33.34	\$0.00	\$200.00
Total Lay Employees	\$11,372.21	\$11,607.47	\$11,137.71	\$22,764.98	\$23,033.13	\$22,391.51	\$141,778.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$1,644.00	\$1,644.00	\$1,469.00	\$1,644.00	\$1,644.00	\$1,469.00	\$2,000.00
005295 - Payroll Service Fee	\$70.11	\$50.00	\$71.30	\$325.61	\$100.00	\$140.80	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$1,000.00
Total Other Personnel Expense	\$1,714.11	\$1,777.33	\$1,540.30	\$1,969.61	\$1,910.66	\$1,609.80	\$3,600.00
Total Personnel	\$22,375.38	\$22,131.72	\$20,554.22	\$42,162.04	\$42,437.63	\$43,747.20	\$250,341.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$721.97	\$1,166.67	\$782.79	\$1,469.89	\$2,333.34	\$1,539.37	\$14,000.00
005308 - Water/Sewer/Trash	\$507.13	\$750.00	\$499.55	\$1,025.00	\$1,500.00	\$1,011.73	\$9,000.00
005310 - Natural Gas	\$113.02	\$66.67	\$192.91	\$67.73	\$133.34	\$297.46	\$800.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenance	\$711.32	\$1,333.33	\$1,323.20	\$1,030.40	\$2,666.66	\$3,172.83	\$16,000.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$1,000.00
005332 - Albert St Home Maintenance/Utilit	(\$160.82)	\$41.67	(\$136.49)	(\$318.09)	\$83.34	(\$276.67)	\$500.00
005340 - Bidg & Grnds Maint Agreements	\$3,326.86	\$1,666.67	\$1,028.00	\$4,107.95	\$3,333.34	\$2,492.55	\$20,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$0.00	\$83.34	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$3,091.58	\$2,708.33	\$3,379.46	\$5,884.12	\$5,416.66	\$6,747.25	\$32,500.00
Total Buildings & Grounds	\$8,311.06	\$7,908.34	\$7,069.42	\$13,267.00	\$15,816.68	\$14,984.52	\$94,900.00
Other Expenses							
005010 - Diocesan Tith - Mission	\$1,358.92	\$1,358.92	\$1,888.50	\$2,717.84	\$2,717.84	\$3,777.00	\$16,307.00
005011 - Diocesan Tith - Operations	\$1,729.50	\$1,729.50	\$1,367.50	\$3,459.00	\$3,459.00	\$2,735.00	\$20,754.00
005410 - Office Supplies	\$171.56	\$200.00	\$513.20	\$360.88	\$400.00	\$639.65	\$2,400.00
005440 - Office Equipment - Lease	\$360.40	\$358.33	\$352.40	\$720.80	\$716.66	\$753.87	\$4,300.00

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Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January to February 2020

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)
005441 - Office Equipment - Copier	\$89.96	\$141.67	\$90.51	\$165.68	\$283.34	\$90.51	\$1,700.00
005445 - Equipment	\$0.00	\$16.67	\$0.00	\$0.00	\$33.34	\$0.00	\$200.00
005450 - Computer Software/ Consultants	\$400.50	\$333.33	\$393.25	\$686.50	\$666.66	\$587.00	\$4,000.00
005457 - Telecommunications	\$239.95	\$225.00	\$357.45	\$469.90	\$450.00	\$627.20	\$2,700.00
005470 - Postage	\$165.00	\$83.33	\$110.00	\$165.00	\$166.66	\$110.00	\$1,000.00
005499 - Administration Other Expense	\$61.25	\$83.33	\$24.25	\$81.25	\$166.66	\$44.25	\$1,000.00
005491 - Electronic Giving Fees	\$36.31	\$50.00	\$37.08	\$85.90	\$100.00	\$64.30	\$600.00
005540 - Spiritual Formation Expenses	\$0.00	\$291.67	\$140.08	\$77.00	\$583.34	\$217.08	\$3,500.00
005610 - Musicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
005620 - Organ & Piano Maintenance	\$0.00	\$66.67	\$0.00	\$75.00	\$133.34	\$75.00	\$800.00
005630 - Choir Supplies	\$0.00	\$62.50	\$43.95	\$0.00	\$125.00	\$245.77	\$750.00
005640 - Bell Choir Supplies	\$260.60	\$500.00	\$22.60	\$606.20	\$600.00	\$283.79	\$1,200.00
005701 - Advertising/Marketing	\$0.00	\$166.67	\$0.00	\$324.00	\$333.34	\$382.75	\$2,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$95.83	\$0.00	\$0.00	\$191.66	\$0.00	\$1,150.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$1,000.00
005707 - Pack A Sack	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$6,000.00
005708 - Fellowship	\$246.22	\$400.00	\$639.34	\$516.76	\$525.00	\$923.49	\$1,500.00
005760 - Stewardship Committee	\$0.00	\$150.00	\$0.00	\$351.25	\$500.00	\$0.00	\$500.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,200.00
005775 - Altar Guild	\$441.42	\$400.00	\$168.73	\$441.42	\$500.00	\$279.17	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
005907 - Floral Arrangements	\$192.63	\$216.67	\$51.19	\$303.30	\$433.34	\$118.06	\$2,600.00
005908 - Card Ministry	\$0.00	\$41.67	\$0.00	\$143.00	\$83.34	\$0.00	\$500.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$600.00
005920 - Vestry Expense	\$0.00	\$41.67	\$0.00	\$0.00	\$83.34	\$0.00	\$500.00
Total Other Expenses	\$5,754.22	\$7,746.76	\$6,200.03	\$11,750.68	\$14,718.52	\$11,953.89	\$87,061.00
Total General Operating Expense	\$14,065.28	\$15,655.10	\$13,269.45	\$25,017.68	\$30,535.20	\$26,938.41	\$181,961.00
Total Operating Expenses	\$36,440.66	\$37,786.82	\$33,823.67	\$67,179.72	\$72,972.83	\$70,685.61	\$432,302.00
Total Expenses	\$36,440.66	\$37,786.82	\$33,823.67	\$67,179.72	\$72,972.83	\$70,685.61	\$432,302.00
Net Total	\$2,380.05	\$576.19	(\$4,315.39)	(\$1,717.91)	(\$9,031.81)	(\$17,944.47)	(\$40,292.00)

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Church of The Good Shepherd
R&E Nixon
Discretionary Fund
January to February 2020

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	\$1,263.00	\$2,000.00	\$3,467.61	\$3,909.00	\$4,000.00	\$3,542.61	\$24,000.00
Total Contributions	\$1,263.00	\$2,000.00	\$3,467.61	\$3,909.00	\$4,000.00	\$3,542.61	\$24,000.00
Total Operating Income	\$1,263.00	\$2,000.00	\$3,467.61	\$3,909.00	\$4,000.00	\$3,542.61	\$24,000.00
Total Revenues	\$1,263.00	\$2,000.00	\$3,467.61	\$3,909.00	\$4,000.00	\$3,542.61	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$811.16	\$1,000.00	\$0.00	\$1,678.38	\$2,000.00	\$1,699.75	\$12,000.00
015005 - Discretionary Fund - Water/Gas	\$472.16	\$1,000.00	\$0.00	\$1,160.51	\$2,000.00	\$435.36	\$12,000.00
015010 - Discretionary Fund - Other Outre	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$150.00	\$0.00
Total Other Expenses	\$1,783.32	\$2,000.00	\$0.00	\$3,338.89	\$4,000.00	\$2,285.11	\$24,000.00
Total General Operating Expense	\$1,783.32	\$2,000.00	\$0.00	\$3,338.89	\$4,000.00	\$2,285.11	\$24,000.00
Total Operating Expenses	\$1,783.32	\$2,000.00	\$0.00	\$3,338.89	\$4,000.00	\$2,285.11	\$24,000.00
Total Expenses	\$1,783.32	\$2,000.00	\$0.00	\$3,338.89	\$4,000.00	\$2,285.11	\$24,000.00
Net Total	(\$520.32)	\$0.00	\$3,467.61	\$570.11	\$0.00	\$1,257.50	\$0.00

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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)
Revenues							
Operating Income							
Contributions							
001800 - ECW Thrift Shop Income	\$5,650.00	\$3,333.33	\$4,950.00	\$11,450.00	\$6,666.66	\$4,950.00	\$40,000.00
001810 - ECW Dividend Income	(\$174.44)	\$141.67	\$777.48	\$400.59	\$283.34	\$17.98	\$1,700.00
Total Contributions	\$5,475.56	\$3,475.00	\$5,727.48	\$11,850.59	\$6,950.00	\$4,967.98	\$41,700.00
Total Operating Income	\$5,475.56	\$3,475.00	\$5,727.48	\$11,850.59	\$6,950.00	\$4,967.98	\$41,700.00
Total Revenues	\$5,475.56	\$3,475.00	\$5,727.48	\$11,850.59	\$6,950.00	\$4,967.98	\$41,700.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$20.00	\$266.67	\$0.00	\$45.00	\$533.34	\$0.00	\$3,200.00
018200 - ECW to Church Operating	\$0.00	\$166.67	\$0.00	\$0.00	\$333.34	\$0.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$41.67	\$0.00	\$0.00	\$83.34	\$0.00	\$500.00
018400 - ECW to Outreach & Mission	\$0.00	\$1,333.33	\$1,100.00	\$0.00	\$2,666.66	\$1,100.00	\$16,000.00
Total Other Expenses	\$20.00	\$1,808.34	\$1,100.00	\$45.00	\$3,616.68	\$1,100.00	\$21,700.00
Total General Operating Expense	\$20.00	\$1,808.34	\$1,100.00	\$45.00	\$3,616.68	\$1,100.00	\$21,700.00
Total Operating Expenses	\$20.00	\$1,808.34	\$1,100.00	\$45.00	\$3,616.68	\$1,100.00	\$21,700.00
Total Expenses	\$20.00	\$1,808.34	\$1,100.00	\$45.00	\$3,616.68	\$1,100.00	\$21,700.00
Net Total	\$5,455.56	\$1,666.66	\$4,627.48	\$11,805.59	\$3,333.32	\$3,867.98	\$20,000.00

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Church of The Good Shepherd
R&E Nixon
Furniture Trift Store
January to February 2020

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	\$18,136.84	\$13,750.00	\$13,459.53	\$34,531.74	\$27,500.00	\$27,440.35	\$165,000.00
001710 - FTS Donations	\$0.00	\$212.50	\$500.00	\$330.00	\$425.00	\$650.00	\$2,550.00
001711 - FTS In-Kind Vouchers	\$186.00	\$250.00	\$940.00	\$366.00	\$500.00	\$940.00	\$3,000.00
Total Contributions	\$18,322.84	\$14,212.50	\$14,899.53	\$35,227.74	\$28,425.00	\$29,030.35	\$170,550.00
Total Operating Income	\$18,322.84	\$14,212.50	\$14,899.53	\$35,227.74	\$28,425.00	\$29,030.35	\$170,550.00
Total Revenues	\$18,322.84	\$14,212.50	\$14,899.53	\$35,227.74	\$28,425.00	\$29,030.35	\$170,550.00

Expenses

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)
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$400.00	\$416.67	\$150.00	\$800.00	\$833.34	\$150.00	\$5,000.00
017200 - FTS Gasoline	\$364.89	\$416.67	\$271.57	\$614.89	\$833.34	\$722.22	\$5,000.00
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$0.00	\$5,377.00	\$5,377.00	\$802.70	\$8,000.00
017215 - FTS Property Insurance	\$513.00	\$441.25	\$509.50	\$1,026.00	\$882.50	\$1,019.00	\$5,295.00
017220 - FTS Auto Repair & Maintenance	\$68.20	\$333.33	\$0.00	\$205.18	\$666.66	\$0.00	\$4,000.00
017223 - FTS Truck License Fees	\$0.00	\$1.67	\$0.00	\$0.00	\$3.34	\$0.00	\$20.00
017300 - FTS Bank Fees	\$0.00	\$25.00	\$188.14	\$11.53	\$50.00	\$399.98	\$300.00
017305 - FTS Debt/Credit Card Fees	\$307.06	\$208.33	\$0.00	\$714.64	\$416.66	\$0.00	\$2,500.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$3,019.56	\$6,039.12	\$6,039.12	\$6,039.12	\$36,234.72
017550 - FTS Salaries	\$3,377.25	\$2,625.00	\$2,158.20	\$7,177.50	\$5,250.00	\$3,970.96	\$31,500.00
017554 - FTS Payroll Taxes	\$225.29	\$200.81	\$165.11	\$441.50	\$401.62	\$303.77	\$2,409.75
017555 - FTS Payroll Fees	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$600.00
017600 - FTS Tools & Equipment	\$0.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$300.00
017700 - FTS Telephone	\$166.96	\$129.96	\$119.96	\$321.92	\$259.92	\$119.96	\$1,559.52
017800 - FTS Electric	\$855.41	\$1,041.67	\$663.15	\$1,443.60	\$2,083.34	\$1,407.50	\$12,500.00
017810 - FTS Trash Removal	\$176.49	\$100.00	\$19.50	\$329.53	\$200.00	\$214.52	\$1,200.00
017820 - FTS Water & Sewer	\$431.23	\$400.00	\$396.43	\$831.01	\$800.00	\$792.86	\$4,800.00
017900 - FTS Supplies & R/M	\$681.22	\$691.67	\$0.00	\$1,371.25	\$1,383.34	\$800.58	\$8,300.00
017905 - FTS Contingency Reserve	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
017906 - FTS Capital Trite to Dioc	\$0.00	\$834.59	\$0.00	\$0.00	\$1,669.18	\$9,000.00	\$10,015.08
Total Other Expenses	\$10,586.56	\$10,961.18	\$7,811.12	\$26,704.67	\$27,299.36	\$25,893.17	\$139,534.07
Total General Operating Expense	\$10,586.56	\$10,961.18	\$7,811.12	\$26,704.67	\$27,299.36	\$25,893.17	\$139,534.07
Total Operating Expenses	\$10,586.56	\$10,961.18	\$7,811.12	\$26,704.67	\$27,299.36	\$25,893.17	\$139,534.07
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$100.00	\$750.00	\$1,500.00	\$1,600.00	\$1,500.00	\$1,600.00	\$9,000.00
017405 - FTS to Church Operating	\$1,000.00	\$750.00	\$1,500.00	\$2,000.00	\$1,500.00	\$1,600.00	\$9,000.00

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January to February 2020

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)
017410 - FTS to Outreach & Mission	\$1,100.00	\$1,500.00	\$3,000.00	\$3,600.00	\$3,000.00	\$3,200.00	\$18,000.00
Total Charitable Distributions	\$2,200.00	\$3,000.00	\$6,000.00	\$7,200.00	\$6,000.00	\$6,400.00	\$36,000.00
Total Expenses	\$12,786.56	\$13,961.18	\$13,811.12	\$33,904.67	\$33,299.36	\$32,293.17	\$175,534.07
Net Total	\$5,536.28	\$251.32	\$1,088.41	\$1,323.07	(\$4,874.36)	(\$3,262.82)	(\$4,984.07)

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January to February 2020

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	\$6,346.75	\$4,000.00	\$5,642.50	\$13,213.25	\$8,000.00	\$11,472.63	\$48,000.00
Total Contributions	\$6,346.75	\$4,000.00	\$5,642.50	\$13,213.25	\$8,000.00	\$11,472.63	\$48,000.00
Total Operating Income	\$6,346.75	\$4,000.00	\$5,642.50	\$13,213.25	\$8,000.00	\$11,472.63	\$48,000.00
Total Revenues	\$6,346.75	\$4,000.00	\$5,642.50	\$13,213.25	\$8,000.00	\$11,472.63	\$48,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$5,650.00	\$3,333.33	\$4,800.00	\$11,450.00	\$6,666.66	\$9,750.00	\$40,000.00
019105 - LTS Bank Fees	\$1.83	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00
019150 - LTS Supplies	\$0.00	\$16.67	\$0.00	\$0.00	\$33.34	\$0.00	\$200.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$1,400.00	\$1,400.00	\$1,400.00	\$8,400.00
019300 - LTS Maintenance	\$46.00	\$41.67	\$40.28	\$46.00	\$83.34	\$44.28	\$500.00
019400 - LTS Utilities	\$148.75	\$166.67	\$142.83	\$296.44	\$333.34	\$289.20	\$2,000.00
Total Other Expenses	\$6,546.58	\$4,258.34	\$5,683.11	\$13,194.27	\$8,516.68	\$11,483.48	\$51,100.00
Total General Operating Expense	\$6,546.58	\$4,258.34	\$5,683.11	\$13,194.27	\$8,516.68	\$11,483.48	\$51,100.00
Total Operating Expenses	\$6,546.58	\$4,258.34	\$5,683.11	\$13,194.27	\$8,516.68	\$11,483.48	\$51,100.00
Total Expenses	\$6,546.58	\$4,258.34	\$5,683.11	\$13,194.27	\$8,516.68	\$11,483.48	\$51,100.00
Net Total	(\$199.83)	(\$258.34)	(\$40.61)	\$18.98	(\$516.68)	(\$10.85)	(\$3,100.00)

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Church of The Good Shepherd
Balance Sheet Analysis
February 2020

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

Accounts	Current Balance (This Year)	Current Balance (Last Year)
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Current Assets		
Cash & Equivalents	\$20,114.88	\$20,114.88
001011 - Church Operating Checking	\$36,350.33	\$36,350.33
001017 - Regions CD Restricted Funds	\$10,000.00	\$10,000.00
001018 - Church MM Restricted Funds	\$134,648.10	\$134,648.10
001019 - Church Provisie Restricted Funds	\$15,416.33	\$15,416.33
001070 - Discretionary Fund Checking	\$2,361.43	\$2,361.43
001075 - FTS Cash Register	\$100.00	\$100.00
001076 - FTS Checking	\$12,876.06	\$12,876.06
001080 - ECW Checking	\$46,550.67	\$46,550.67
001081 - ECW Schwab	\$14,311.45	\$14,311.45
001082 - ECW Wells Fargo	\$17,638.89	\$17,638.89
001090 - Little Thrift Shop Checking	\$187.02	\$187.02
Total Cash & Equivalents	\$290,440.28	\$290,440.28
Total Current Assets	\$290,440.28	\$290,440.28
Total Assets	\$290,440.28	\$290,440.28

Liabilities		
Current Liabilities		
002000 - Accounts Payable	\$97.07	\$97.07
002015 - FICA/ Medicare Taxes	\$8.89	\$0.00
Total Current Liabilities	\$105.96	\$97.07
Other Liabilities		
002817 - FTS Mortgage	\$253,318.96	\$279,191.30
Total Other Liabilities	\$253,318.96	\$279,191.30
Fund Principal and Excess Cash Received		
003000 - Church Fund Principal	\$37,962.28	\$37,962.28
003050 - Discretionary Fund Principal	\$1,791.32	\$2,509.79
003060 - ECW Fund Principal	\$66,695.42	\$46,517.74
003070 - LTS Fund Principal	\$168.04	\$151.21
003080 - FTS Fund Principal	(\$241,665.97)	(\$264,443.46)
Total Fund Principal	(\$135,048.91)	(\$177,302.44)
Excess Cash Received		
Excess Cash Received - Church of The Good	(\$1,717.91)	(\$17,944.47)
Excess Cash Received - Discretionary Fund	\$570.11	\$1,257.50
Excess Cash Received - Episcopal Church V	\$11,805.59	\$3,867.98
Excess Cash Received - Furniture Thrift Store	\$1,323.07	(\$3,262.82)
Excess Cash Received - Little Thrift Shop	\$18.98	(\$10.85)
Excess Cash Received - Rector's Discretionary	\$0.00	\$0.00
Total Excess Cash Received	\$11,999.84	(\$16,092.66)
Total Fund Principal and Excess Cash Received	(\$123,049.07)	(\$193,395.10)
Restricted Funds		
Total Temporary Restricted	\$160,064.43	\$118,076.49
Total Restricted Funds	\$160,064.43	\$118,076.49
Total Liabilities, Fund Principal, & Restricted Funds	\$290,440.28	\$203,969.76

\$203,969.76

(\$193,395.10)

\$279,191.30

\$97.07

\$203,969.76

\$203,969.76

Church of The Good Shepherd
Summary of Restricted Accounts - Portrait

January to February 2020
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	\$162.50	\$27.00	\$0.00	\$189.50
008135 - Church Periodical Club	\$121.41	\$0.00	\$0.00	\$121.41
008136 - Religious Community Services	\$0.00	\$94.88	\$0.00	\$94.88
008140 - Theological Education	\$99.16	\$6.00	\$0.00	\$105.16
008170 - Outreach	\$1,891.08	\$375.00	\$50.00	\$2,216.08
008171 - Shepherd's Hands	\$444.98	\$0.00	\$0.00	\$444.98
008172 - Pack A Sack	\$18,594.02	\$2,082.00	\$3,574.36	\$17,101.66
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$871.14	\$112.00	\$150.09	\$833.05
008175 - Pillowcase Dresses	\$829.10	\$0.00	\$95.98	\$733.12
008179 - Dunein Cares	\$232.00	\$0.00	\$0.00	\$232.00
008381 - Surveying the Meadow	\$265.33	\$25.00	\$288.10	\$2.23
008640 - Brotherhood of Good Shepherd	\$1,467.45	\$1,317.00	\$869.25	\$1,915.20
Total Mission & Outreach Funds	\$25,270.87	\$4,270.88	\$5,027.78	\$24,513.97
Restricted Funds Programs				
008129 - Rebate of Tithe	\$1,920.00	\$1,937.00	\$0.00	\$3,857.00
008131 - Rector's Discretionary Fund	\$0.00	\$47.00	\$47.00	\$0.00
008132 - Insurance Deductible Savings	\$8,728.96	\$0.00	\$0.00	\$8,728.96
008200 - Rector Cont Ed Fund	\$2,318.81	\$0.00	\$0.00	\$2,318.81
008201 - Music Director Continuing Ed	\$1,104.65	\$0.00	\$0.00	\$1,104.65
008204 - Deanery Fund	\$2,823.75	\$1,000.00	\$0.00	\$3,823.75
008205 - Donations to Endowment Fund	\$750.00	\$0.00	\$0.00	\$750.00
008206 - Deacon Continuing Ed	\$280.00	\$0.00	\$0.00	\$280.00
008210 - Memorial Fund	\$5,268.72	\$25.00	\$0.00	\$5,293.72
008213 - Pet Cemetery	(\$10.00)	\$0.00	\$0.00	(\$10.00)
008214 - Pre-Paid Funeral Robert Swick	\$800.00	\$0.00	\$0.00	\$800.00
008216 - Pre-Paid Funeral Jeanette McDonald	\$300.00	\$0.00	\$0.00	\$300.00
008220 - In/Out Account	\$0.00	\$45.00	\$49.21	(\$4.21)
008340 - Music Fund	\$3,108.57	\$0.00	\$0.00	\$3,108.57
008341 - Bells of Hope	\$1,918.54	\$15.00	\$0.00	\$1,933.54
008390 - Other Restricted Funds	\$1,385.00	\$0.00	\$0.00	\$1,385.00
008399 - Vestry Designated	\$7,568.85	\$5,250.00	\$0.00	\$12,818.85
008490 - Youth Special Events/Programs	\$364.95	\$0.00	\$0.00	\$364.95
008601 - Operating Reserves	\$62,515.36	\$0.00	\$0.00	\$62,515.36
Total Restricted Funds Programs	\$101,144.16	\$8,319.00	\$96.21	\$109,366.95
Capital Programs				
008134 - Capital Tithe to Diocese	\$1,916.11	\$2,270.83	\$2,593.41	\$1,593.53
008139 - FTS Capital Tithe to Diocese	\$18,331.47	\$94.07	\$4,864.24	\$13,561.30
008600 - Future Capital Projects	\$7,260.60	\$0.00	\$950.00	\$6,310.60
008636 - Patio Pavers	\$5,020.45	\$0.00	\$302.37	\$4,718.08
Total Capital Programs	\$32,528.63	\$2,364.90	\$8,710.02	\$26,183.51
Total Temporary Restricted	\$158,943.66	\$14,954.78	\$13,834.01	\$160,064.43

Income From Outside Groups During 2020

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Al-Anon		\$50.00				
Chef John	\$75.00	\$75.00				
Drum Circle	\$97.00	\$130.00				
First Things First	\$100.00	\$100.00				
Women's AA		\$150.00				
HOW Group	\$25.00	\$25.00				
Piano Lessons	\$45.00	\$54.00				
Rotary						
Yoga Class	\$16.00	\$43.00				
Weddings, one time use, etc.		\$250.00				
Guitar Group						
Tai Chi		\$260.00				
Friday Morning Friends	\$100.00					
Totals	\$458.00	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon							\$50.00
Chef John							\$150.00
Drum Circle							\$227.00
First Things First							\$200.00
Women's AA							\$150.00
HOW Group							\$50.00
Piano Lessons							\$99.00
Rotary							\$0.00
Yoga Class							\$59.00
Weddings, one time use, etc.							\$250.00
Guitar Group							\$0.00
Tai Chi							\$260.00
Friday Morning Friends							\$100.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00

Contributions by Month Identified & Unidentified Offerings 2018-2020

