Bagzilla pounds of food donated (N/A)

#### Church of the Good Shepherd Financial Summary January 2024

Funds used for Outreach, Mission & Ministry	YTD	YTD	Variance	Variance
	(This Year)	(Last Year)		
Discretionary Fund	\$1,525	\$1,628	(\$104)	-6%
Episcopal Church Women (ECW)	\$500	\$0	\$500	N/A
Furniture Thrift Store (FTS)	\$1,000	\$185	\$815	441%
Church Restricted Funds	\$1,579	\$1,657	(\$78)	-5%
Diocesan Tithe for Mission	\$1,441	\$1,639	(\$198)	-12%
YTD Total Outreach, Mission & Ministry	\$6,045	\$5,109	\$936	18%

YTD	YTD	Variance	Variance
(This Year)	(Last Year)		
193	180	13	7%
136	182	(46)	-25%
667	623	44	7%
32	41	(9)	-21%
1,028	1,026	3	0%
	(This Year)  193  136  667  32	(This Year)         (Last Year)           193         180           136         182           667         623           32         41	(This Year)         (Last Year)           193         180         13           136         182         (46)           667         623         44           32         41         (9)

Funds spent on Outreach, Mission & Ministry are 18% more than SPLY.

Bagzilla # of food are only reported at the end of the quarter.

Contributions are 67% more than SPLY. We received some pre-paid pledges at the end of 2023, which we recognized in January 2024.

Expenses are 4% more than SPLY.

For 2023 we received 96 pledges totaling \$249,651. For 2024 we have Rx'd 89 pledges for \$219,866.

Income and Expenses Report	YTD Actual	YTD Budget	Variance	Variance	YTD Actual	Variance	Variance
	(This Year)	(This Year)			(Last Year)		
Church Operating Fund Income							
Contributions	\$45,720	\$24,754	\$20,966	85%	\$27,405	\$18,315	67%
Endowment Fund	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Other Income	\$4,975	\$5,635	(\$660)	-12%	\$6,463	(\$1,488)	-23%
Total Operating Income	\$50,695	\$30,389	\$20,306	67%	\$33,868	\$16,827	50%
Church Operating Fund Expenses							
Personnel	\$22,226	\$23,871	(\$1,645)	-7%	\$22,487	(\$261)	-1%
Buildings & Grounds	\$9,190	\$10,901	(\$1,711)	-16%	\$7,636	\$1,553	20%
Other Expenses	\$6,297	\$7,149	(\$851)	-12%	\$6,050	\$247	4%
Total Operating Expenses	\$37,713	\$41,921	(\$4,208)	-10%	\$36,173	\$1,540	4%
Net Total	\$12,982	(\$11,532)	\$24,514		(\$2,305)	\$15,287	
Discretionary Fund Contributions	\$1,313	\$1,833	(\$520)	-28%	\$514	\$799	155%
Episcopal Church Women Fund Income (ECW)	\$46	\$0	\$46	N/A	\$169	(\$123)	-73%
Furniture Thrift Store Sales (FTS)	\$17,288	\$17,135	\$152	1%	\$16,624	\$663	4%

411

(411)

-100%

Endowment Fund	This Month	Year Ago	Variance	% Var		
Endowment Fund Balance	\$1,905,579	\$1,822,055	\$83,524	5%		
Reserves held in Endowment Fund	Balance					
Capital Reserve Fund Donated by FTS Balance	\$8,175	If used, not a part of the 4%				
Church Capital Reserve Fund Balance	\$11,793	if used, is a part of the 4%				

Total Operating Cash	\$48,257
Total Restricted Funds	\$161,498
Church MM Restricted Funds	\$107,721
Church ProVise Restricted Funds	\$3,777
Truist Bank - Cert of Deposit	\$50,000

#### Church of the Good Shepherd Analysis of Revenues & Expenses January 2024

Accounts	MTD Actual	MTD Budget	MTD Actual	YTD Actual	YTD Budget	YTD Actual	Annual Budget
	(This Year)	(This Year)	(Last Year)	(This Year)	(This Year)	(Last Year)	(This Year)
Church of The Good Shepherd							
Revenues							
Operating Income							
Total Contributions	\$45,719.84	\$24,754.00	\$27,405.02	\$45,719.84	\$24,754.00	\$27,405.02	\$288,000.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,982.00
Total Other Income	\$4,975.11	\$5,634.76	\$6,463.00	\$4,975.11	\$5,634.76	\$6,463.00	\$56,560.00
Total Operating Income	\$50,694.95	\$30,388.76	\$33,868.02	\$50,694.95	\$30,388.76	\$33,868.02	\$414,542.00
Total Revenues	\$50,694.95	\$30,388.76	\$33,868.02	\$50,694.95	\$30,388.76	\$33,868.02	\$414,542.00
Expenses							
Operating Expenses							
Total Personnel	\$22,226.18	\$23,871.04	\$22,487.01	\$22,226.18	\$23,871.04	\$22,487.01	\$262,165.49
Total Buildings & Grounds	\$9,189.87	\$10,901.27	\$7,636.40	\$9,189.87	\$10,901.27	\$7,636.40	\$125,425.00
Total Other Expenses	\$6,297.08	\$7,148.52	\$6,049.81	\$6,297.08	\$7,148.52	\$6,049.81	\$93,282.00
Total Operating Expenses	\$37,713.13	\$41,920.83	\$36,173.22	\$37,713.13	\$41,920.83	\$36,173.22	\$480,872.49
Total Expenses	\$37,713.13	\$41,920.83	\$36,173.22	\$37,713.13	\$41,920.83	\$36,173.22	\$480,872.49
Net Total	\$12,981.82	(\$11,532.07)	(\$2,305.20)	\$12,981.82	(\$11,532.07)	(\$2,305.20)	(\$66,330.49)

CONFIDENTIAL Date: 06/21/24

Time: 03:25:08 PM User: David Megel

# Church of the Good Shepherd Analysis of Revenues & Expenses January 2024

3

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)
	(IIIIs Teal)	(IIIIs Teal)	(Last Teal)	(Tills Teal)	(Tills Teal)	(Last Teal)	(Tills Teal)
<u>Discretionary Fund</u>							
Revenues							
Total Operating Income	\$1,312.90	\$1,833.33	\$514.00	\$1,312.90	\$1,833.33	\$514.00	\$22,000.00
Total Revenues	\$1,312.90	\$1,833.33	\$514.00	\$1,312.90	\$1,833.33	\$514.00	\$22,000.00
Expenses	<del></del>						
Total Operating Expenses	\$1,524.66	\$0.00	\$1,628.31	\$1,524.66	\$0.00	\$1,628.31	\$0.00
Total Expenses	\$1,524.66	\$0.00	\$1,628.31	\$1,524.66	\$0.00	\$1,628.31	\$0.00
Net Total	(\$211.76)	\$1,833.33	(\$1,114.31)	(\$211.76)	\$1,833.33	(\$1,114.31)	\$22,000.00

CONFIDENTIAL Date: 06/21/24

Time: 03:25:08 PM User: David Megel

# Church of the Good Shepherd Analysis of Revenues & Expenses January 2024

4

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)
Episcopal Church Women (ECW)							
Revenues							
Total Operating Income	\$46.00	\$0.00	\$169.38	\$46.00	\$0.00	\$169.38	\$0.00
Total Revenues	\$46.00	\$0.00	\$169.38	\$46.00	\$0.00	\$169.38	\$0.00
Expenses							
Total Operating Expenses	\$527.80	\$0.00	\$128.09	\$527.80	\$0.00	\$128.09	\$0.00
Total Expenses	\$527.80	\$0.00	\$128.09	\$527.80	\$0.00	\$128.09	\$0.00
Net Total	(\$481.80)	\$0.00	\$41.29	(\$481.80)	\$0.00	\$41.29	\$0.00

CONFIDENTIAL Date: 06/21/24 Time: 03:25:08 PM

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# Church of the Good Shepherd Analysis of Revenues & Expenses January 2024

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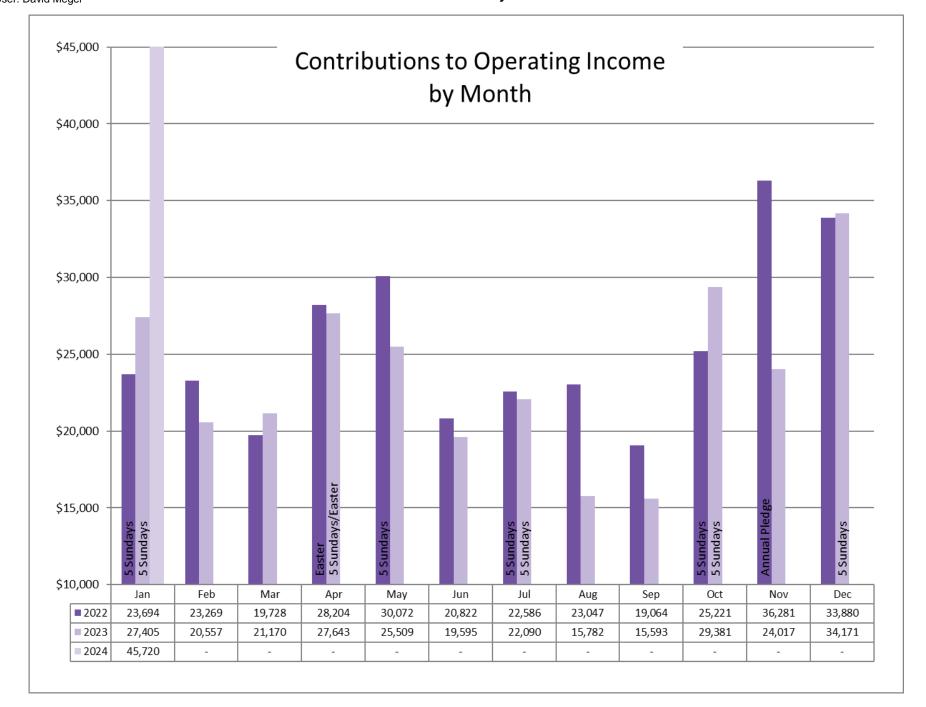
Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
<u>Furniture Thrift Store</u>							
Revenues							
Total Operating Income	\$17,287.52	\$17,135.48	\$16,624.29	\$17,287.52	\$17,135.48	\$16,624.29	\$205,625.71
Total Revenues	\$17,287.52	\$17,135.48	\$16,624.29	\$17,287.52	\$17,135.48	\$16,624.29	\$205,625.71
Expenses							
Total Operating Expenses	\$11,486.15	\$12,819.30	\$11,381.22	\$11,486.15	\$12,819.30	\$11,381.22	\$165,424.53
Total Charitable Distributions	\$2,000.00	\$3,333.33	\$185.00	\$2,000.00	\$3,333.33	\$185.00	\$40,000.00
Total Expenses	\$13,486.15	\$16,152.63	\$11,566.22	\$13,486.15	\$16,152.63	\$11,566.22	\$205,424.53
Net Total	\$3,801.37	\$982.85	\$5,058.07	\$3,801.37	\$982.85	\$5,058.07	\$201.18

# Church of the Good Shepherd Volunteer Hours Report January 2024

January 2024	Janu	ary	Febr	uary	Ma	rch	Ap	ril	М	ay	Ju	ne
Ministry / Group	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
ENGAGE												
Clothes to Kids	4											
Pack A Sack	92	63										
Quilters & Crafters	76	118										
Discretionary (Rector's) Fund	3	5										
Card Ministry	5	7										
Subtotal - ENGAGE	180	193	-		-	-	-	-	-	-	-	-
EXALT												
Altar Guild	32	37										
Chalicists	50	48										
Flower Ministry	16	16										
Hand Bell Choir	80	35										
Pastoral Care Team / Lay Visitors	4											
Subtotal - EXALT	182	136	-	-	-	-	-	-	-		-	-
ENTERPRISE												
Furniture Thrift Shop	578	632										
Parking Lot Team	45	35										
Subtotal - ENTERPRISE	623	667	-		-		-		-		-	-
EMPOWER												
Welcome Table	10	8										
Counters, Admin Asst	31	24										
Subtotal - EMPOWER	41	32	-	-		-	-		-	-	-	-
Total	1,026	1,028	-			-	-	-	-		-	-

	Ju	ıly	Aug	ust	Septe	mber	Oct	ober	Nove	mber	Dece	mber	YTI	)
Ministry / Group	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
ENGAGE														
Clothes to Kids													4	-
Pack A Sack													92	63
Quilters & Crafters													76	118
Discretionary (Rector's) Fund													3	5
Card Ministry													5	7
Subtotal - ENGAGE	-	-	-	-	-	-	-	-	-	-	-	-	180	193
EXALT														
Altar Guild													32	37
Chalicists													50	48
Flower Ministry													16	16
Hand Bell Choir													80	35
Pastoral Care Team / Lay Visitors													4	-
Subtotal - EXALT	-	-	-	-	-	-	-	-	-	-	-	-	182	136
ENTERPRISE														
Furniture Thrift Shop													578	632
Parking Lot Team													45	35
Subtotal - ENTERPRISE	-		-	-	-	-			-		-	-	623	667
EMPOWER														
Welcome Table													10	8
Counters, Admin Asst													31	24
Subtotal - EMPOWER	-		-	-	-	-			-		-	-	41	32
Total	-		-	-		-	-		-	-	-		1,026	1,028

#### Church of the Good Shepherd Contributions Report January 2024



#### Church of the Good Shepherd Contributions Report January 2024

