

Church of the Good Shepherd

Financial Summary

January to February 2025

Income and Expenses Report	YTD Actual (This Year)	YTD Budget (This Year)	Variance	% Var	YTD Actual (Last Year)	Variance	% Var
Church Operating Fund Income							
Contributions	\$56,357	\$54,991	\$1,366	2%	\$70,372	(\$14,015)	-20%
Endowment Fund	\$0	\$37,057	(\$37,057)	-100%	\$0	\$0	N/A
Endowment Fund - EF	\$37,057	\$0	\$37,057	N/A	\$0	\$37,057	N/A
FTS Sale Investment Distributions	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Other Income	\$10,991	\$11,181	(\$190)	-2%	\$13,438	(\$2,448)	-18%
Total Operating Income	\$104,405	\$103,228	\$1,177	1%	\$83,810	\$20,595	25%
Church Operating Fund Expenses							
Personnel	\$42,993	\$47,000	(\$4,008)	-9%	\$42,695	\$298	1%
Buildings & Grounds	\$19,209	\$23,119	(\$3,910)	-17%	\$18,813	\$396	2%
Other Expenses	\$13,499	\$14,187	(\$688)	-5%	\$13,320	\$179	1%
Total Operating Expenses	\$75,700	\$84,307	(\$8,606)	-10%	\$74,828	\$873	1%
Net Total	\$28,704	\$18,921	\$9,783		\$8,982	\$19,722	
Discretionary Fund Contributions	\$10,706	\$2,500	\$8,206	328%	\$3,517	\$7,189	204%
Episcopal Church Women Fund Income (ECW)	\$53	\$0	\$53	N/A	\$180	(\$127)	-71%

Investment Holdings at Provise	This Month	Year Ago	Variance	% Var
Endowment Fund Balance	\$2,163,361	\$1,959,913	\$203,448	10%
Church Capital Reserve Fund Balance	\$11,793	\$11,793	if used, is a part of the 4%	
Ethel Fisher Fund Balance	\$1,128,226	\$0	\$1,128,226	N/A
FTS Sale Proceeds Fund Balance	\$520,752	\$0	\$520,752	N/A

Total Operating Cash		
EOM	2/28/25	\$53,864
Current	3/10/54	\$56,232

Funds used for Outreach, Mission & Ministry	YTD (This Year)	YTD (Last Year)	Variance	% Var
Discretionary Fund	\$3,324	\$3,201	\$123	4%
Episcopal Church Women (ECW)	\$500	\$500	\$0	0%
Furniture Thrift Store (FTS)	\$0		\$0	N/A
Church Restricted Funds	\$4,202		\$4,202	N/A
Diocesan Tithe for Mission	\$1,809	\$2,882	(\$1,073)	-37%
YTD Total Outreach, Mission & Ministry	\$9,836	\$6,584	\$3,252	49%

Total Restricted Funds	\$803,377
Church MM Restricted Funds	\$161,701
Church ProVise Restricted Funds	\$3,915
Truist Bank - Money Market	\$119,124
ProVise/Schwab Investments	\$518,637

Total Volunteer Hours	432	1,223	(791)	-65%
Bagzilla Food Donations (pounds)	-	-	-	N/A

- Funds used for Outreach, Mission and Ministry are 49% more than SPLY
- Volunteer Hours are 65% less than SPLY.
- Contributions are 2% above budget and 20% below SPLY.
- Other Income is 2% under budget and 18% less than SPLY.
- 2025 had 77 pledges for \$203,273 which is a \$18K or 8% decrease from 2024 which had 91 pledges for \$221,266.
- Expenses are 10% under budget and 1% more than SPLY.
- EF balance is 10% > SPLY.

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to February 2025**

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>Church of The Good Shepherd</u>							
Revenues							
Operating Income							
Total Contributions	\$20,100.00	\$22,842.23	\$24,651.75	\$56,357.01	\$54,990.57	\$70,371.59	\$288,000.00
Total Investment Income	\$37,057.00	\$37,056.50	\$0.00	\$37,057.00	\$37,056.50	\$0.00	\$106,113.00
Total Other Income	\$4,388.50	\$6,798.08	\$8,463.38	\$10,990.60	\$11,180.96	\$13,438.49	\$53,800.00
Total Operating Income	\$61,545.50	\$66,696.81	\$33,115.13	\$104,404.61	\$103,228.03	\$83,810.08	\$447,913.00
Total Revenues	\$61,545.50	\$66,696.81	\$33,115.13	\$104,404.61	\$103,228.03	\$83,810.08	\$447,913.00
Expenses							
Operating Expenses							
Total Personnel	\$19,052.15	\$22,296.35	\$20,468.46	\$42,992.61	\$47,000.14	\$42,694.64	\$270,739.46
Total Buildings & Grounds	\$11,392.29	\$11,522.28	\$9,623.19	\$19,208.96	\$23,119.42	\$18,813.06	\$134,036.00
Total Other Expenses	\$7,271.96	\$7,093.68	\$7,023.06	\$13,498.90	\$14,187.36	\$13,320.14	\$86,624.00
Total Operating Expenses	\$37,716.40	\$40,912.31	\$37,114.71	\$75,700.47	\$84,306.92	\$74,827.84	\$491,399.46
Total Expenses	\$37,716.40	\$40,912.31	\$37,114.71	\$75,700.47	\$84,306.92	\$74,827.84	\$491,399.46
Net Total	\$23,829.10	\$25,784.50	(\$3,999.58)	\$28,704.14	\$18,921.11	\$8,982.24	(\$43,486.46)

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to February 2025**

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>Discretionary Fund</u>							
Revenues							
Total Operating Income	\$1,267.90	\$1,250.00	\$2,204.00	\$10,705.82	\$2,500.00	\$3,516.90	\$15,000.00
Total Revenues	<u>\$1,267.90</u>	<u>\$1,250.00</u>	<u>\$2,204.00</u>	<u>\$10,705.82</u>	<u>\$2,500.00</u>	<u>\$3,516.90</u>	<u>\$15,000.00</u>
Expenses							
Total Operating Expenses	\$871.01	\$0.00	\$1,676.47	\$3,324.29	\$0.00	\$3,201.13	\$0.00
Total Expenses	<u>\$871.01</u>	<u>\$0.00</u>	<u>\$1,676.47</u>	<u>\$3,324.29</u>	<u>\$0.00</u>	<u>\$3,201.13</u>	<u>\$0.00</u>
Net Total	<u>\$396.89</u>	<u>\$1,250.00</u>	<u>\$527.53</u>	<u>\$7,381.53</u>	<u>\$2,500.00</u>	<u>\$315.77</u>	<u>\$15,000.00</u>

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to February 2025**

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>Episcopal Church Women (ECW)</u>							
Revenues							
Total Operating Income	\$0.00	\$0.00	\$133.94	\$53.00	\$0.00	\$179.94	\$0.00
Total Revenues	\$0.00	\$0.00	\$133.94	\$53.00	\$0.00	\$179.94	\$0.00
Expenses							
Total Operating Expenses	\$250.00	\$0.00	\$138.34	\$500.00	\$0.00	\$666.14	\$0.00
Total Expenses	\$250.00	\$0.00	\$138.34	\$500.00	\$0.00	\$666.14	\$0.00
Net Total	(\$250.00)	\$0.00	(\$4.40)	(\$447.00)	\$0.00	(\$486.20)	\$0.00

Church of the Good Shepherd
Volunteer Hours Report
 January to February 2025

###	January 2025	MTD	QTD	YTD	MTD	QTD	YTD
Ministry / Group		This Yr	This Yr	This Yr	Prior Yr	Prior Yr	Prior Yr
OUTREACH							
<u>Teams: Feeding & Clothing</u>							
Pack A Sack		51.0	51.0	51.0	63.0	63.0	63.0
Shepherd's Meals		22.0	22.0	22.0			
Quilters & Crafters		130.0	130.0	130.0	118.0	118.0	118.0
<u>Teams: Loving Our Neighbor</u>							
Discretionary Fund Team		6.0	6.0	6.0	5.0	5.0	5.0
Card Ministry		21.0	21.0	21.0	7.0	7.0	7.0
Subtotal - OUTREACH		230.0	230.0	230.0	193.0	193.0	193.0
WORSHIP & MUSIC							
<u>Teams: Worship & Music</u>							
Altar Guild		26.0	26.0	26.0	37.0	37.0	37.0
Chalicians / Lay Eucharistic Ministers		48.0	48.0	48.0	48.0	48.0	48.0
Choir					144.5	144.5	144.5
Flower Ministry		18.0	18.0	18.0	16.0	16.0	16.0
Hand Bell Choir		33.0	33.0	33.0	35.0	35.0	35.0
Subtotal - WORSHIP & MUSIC		125.0	125.0	125.0	280.5	280.5	280.5
FORMATION							
<u>Teams: Spiritual Formation</u>							
ENTERPRISE							
<u>Teams: Ministry Support</u>							
Furniture Thrift Store (Closed)					632.0	632.0	632.0
Parking Lot Team					35.0	35.0	35.0
Subtotal - ENTERPRISE					667.0	667.0	667.0
FELLOWSHIP							
<u>Teams: Fellowship</u>							
<u>Welcoming Teams</u>							
Welcome Table Hosts		8.0	8.0	8.0	8.0	8.0	8.0
Subtotal - FELLOWSHIP		8.0	8.0	8.0	8.0	8.0	8.0
ADMINISTRATION							
<u>Teams: Leadership</u>							
<u>Teams: Finance & Administration</u>							
Counters/Admin. Support		18.5	18.5	18.5	24.0	24.0	24.0
Finance Committee		50.0	50.0	50.0	50.0	50.0	50.0
Subtotal - ADMINISTRATION		68.5	68.5	68.5	74.0	74.0	74.0
TOTAL		431.5	431.5	431.5	1,222.5	1,222.5	1,222.5

Church of the Good Shepherd
Contributions Report
January to February 2025

