

Church of the Good Shepherd

Financial Summary

January to March 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	\$74,009	\$77,416	(\$3,407)	-4%	\$96,537	(\$22,528)	-23%
Endowment Fund	\$37,057	\$37,057	\$1	0%	\$0	\$37,057	N/A
Fisher Endowment Fund	\$0	\$0	\$0	N/A	\$0	\$0	N/A
FTS Sale Investment Distributions	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Other Income	\$19,668	\$24,571	(\$4,903)	-20%	\$29,314	(\$9,646)	-33%
Total Operating Income	\$130,734	\$139,044	(\$8,310)	-6%	\$125,852	\$4,882	4%
Church Operating Fund Expenses							
Personnel	\$59,171	\$69,304	(\$10,133)	-15%	\$64,850	(\$5,679)	-9%
Buildings & Grounds	\$26,022	\$34,740	(\$8,718)	-25%	\$27,318	(\$1,295)	-5%
Other Expenses	\$22,634	\$21,281	\$1,353	6%	\$19,981	\$2,653	13%
Total Operating Expenses	\$107,827	\$125,325	(\$17,498)	-14%	\$112,149	(\$4,321)	-4%
Net Total	\$22,907	\$13,718	\$9,188		\$13,703	\$9,204	
Discretionary Fund Contributions	\$12,153	\$3,750	\$8,403	224%	\$5,209	\$6,944	133%
Episcopal Church Women Fund Income (ECW)	\$489	\$0	\$489	N/A	\$218	\$271	124%

Investment Holdings at Provise	This Month	Year Ago	Variance	% Var
Endowment Fund Balance	\$2,091,812	\$2,013,688	\$78,124	4%
Church Capital Reserve Fund Balance	\$11,793	\$11,793	if used, is a part of the 4%	
Ethel Fisher Fund Balance	\$1,094,969	\$0	\$1,094,969	N/A
FTS Sale Proceeds Fund Balance	\$512,891	\$0	\$512,891	N/A

Total Operating Cash		
EOM	3/31/25	\$48,066
Current	4/22/25	\$44,127

Funds used for Outreach, Mission & Ministry	YTD (This Year)	YTD (Last Year)	Variance	% Var
Discretionary Fund	\$4,789	\$5,334	(\$545)	-10%
Episcopal Church Women (ECW)	\$750	(\$500)	\$1,250	-250%
Furniture Thrift Store (FTS)	\$0	\$5,500	(\$5,500)	-100%
Church Restricted Funds	\$6,151	\$14,899	(\$8,748)	-59%
Diocesan Tithe for Mission	\$2,714	\$4,324	(\$1,610)	-37%
YTD Total Outreach, Mission & Ministry	\$14,404	\$29,557	(\$15,153)	-51%

Total Restricted Funds	\$780,880
Church MM Restricted Funds	\$139,012
Church ProVise Restricted Funds	\$3,915
Truist Bank - Money Market	\$119,316
ProVise/Schwab Investments	\$518,637

Total Volunteer Hours	1,320	4,318	(2,998)	-69%
Bagzilla Food Donations (pounds) (EOM 03/25)		2,885	(2,885)	-100%

- Funds used for Outreach, Mission and Minstry are 51% more than SPLY
- Volunteer Hours are 65% less than SPLY.
- Contributions are 4% above budget and 23% below SPLY.
- Other Income is 20% under budget and 33% less than SPLY.
- 2025 had 77 pledges for \$203,273 which is a \$18K or 9% decrease from 2024 which had 91 pledges for \$221,266.
- Expenses are 14% under budget and 4% less than SPLY.
- EF balance is 4% > SPLY.
- FTS Sale Proceed Investment is down \$32K since 3/31
- Expenses are 14% below budget and 4% less than SPLY
- Vestry has not yet designated the 3/31/25 quarterly Ethel Fisher Disbursemnt

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to March 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	\$17,652.00	\$22,425.55	\$26,165.61	\$74,009.01	\$77,416.12	\$96,537.20	\$288,000.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$37,057.00	\$37,056.50	\$0.00	\$106,113.00
Total Other Income	\$8,677.50	\$13,390.08	\$15,875.96	\$19,668.10	\$24,571.04	\$29,314.45	\$53,800.00
Total Operating Income	<u>\$26,329.50</u>	<u>\$35,815.63</u>	<u>\$42,041.57</u>	<u>\$130,734.11</u>	<u>\$139,043.66</u>	<u>\$125,851.65</u>	<u>\$447,913.00</u>
Total Revenues	<u><u>\$26,329.50</u></u>	<u><u>\$35,815.63</u></u>	<u><u>\$42,041.57</u></u>	<u><u>\$130,734.11</u></u>	<u><u>\$139,043.66</u></u>	<u><u>\$125,851.65</u></u>	<u><u>\$447,913.00</u></u>
Expenses							
Operating Expenses							
Total Personnel	\$16,178.42	\$22,303.89	\$22,155.69	\$59,171.03	\$69,304.03	\$64,850.33	\$270,739.46
Total Buildings & Grounds	\$6,813.48	\$11,620.75	\$8,504.72	\$26,022.44	\$34,740.17	\$27,317.78	\$134,036.00
Total Other Expenses	\$9,135.07	\$7,093.68	\$6,660.47	\$22,633.97	\$21,281.04	\$19,980.61	\$86,624.00
Total Operating Expenses	<u>\$32,126.97</u>	<u>\$41,018.32</u>	<u>\$37,320.88</u>	<u>\$107,827.44</u>	<u>\$125,325.24</u>	<u>\$112,148.72</u>	<u>\$491,399.46</u>
Total Expenses	<u><u>\$32,126.97</u></u>	<u><u>\$41,018.32</u></u>	<u><u>\$37,320.88</u></u>	<u><u>\$107,827.44</u></u>	<u><u>\$125,325.24</u></u>	<u><u>\$112,148.72</u></u>	<u><u>\$491,399.46</u></u>
Net Total	<u><u>(\$5,797.47)</u></u>	<u><u>(\$5,202.69)</u></u>	<u><u>\$4,720.69</u></u>	<u><u>\$22,906.67</u></u>	<u><u>\$13,718.42</u></u>	<u><u>\$13,702.93</u></u>	<u><u>(\$43,486.46)</u></u>

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to March 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	\$1,447.46	\$1,250.00	\$1,692.00	\$12,153.28	\$3,750.00	\$5,208.90	\$15,000.00
Total Revenues	<u>\$1,447.46</u>	<u>\$1,250.00</u>	<u>\$1,692.00</u>	<u>\$12,153.28</u>	<u>\$3,750.00</u>	<u>\$5,208.90</u>	<u>\$15,000.00</u>
Expenses							
Total Operating Expenses	\$1,465.19	\$0.00	\$2,132.90	\$4,789.48	\$0.00	\$5,334.03	\$0.00
Total Expenses	<u>\$1,465.19</u>	<u>\$0.00</u>	<u>\$2,132.90</u>	<u>\$4,789.48</u>	<u>\$0.00</u>	<u>\$5,334.03</u>	<u>\$0.00</u>
Net Total	<u>(\$17.73)</u>	<u>\$1,250.00</u>	<u>(\$440.90)</u>	<u>\$7,363.80</u>	<u>\$3,750.00</u>	<u>(\$125.13)</u>	<u>\$15,000.00</u>

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to March 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	\$435.61	\$0.00	\$38.00	\$488.61	\$0.00	\$217.94	\$0.00
Total Revenues	<u>\$435.61</u>	<u>\$0.00</u>	<u>\$38.00</u>	<u>\$488.61</u>	<u>\$0.00</u>	<u>\$217.94</u>	<u>\$0.00</u>
Expenses							
Total Operating Expenses	\$250.00	\$0.00	(\$286.80)	\$750.00	\$0.00	\$379.34	\$0.00
Total Expenses	<u>\$250.00</u>	<u>\$0.00</u>	<u>(\$286.80)</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$379.34</u>	<u>\$0.00</u>
Net Total	<u>\$185.61</u>	<u>\$0.00</u>	<u>\$324.80</u>	<u>(\$261.39)</u>	<u>\$0.00</u>	<u>(\$161.40)</u>	<u>\$0.00</u>

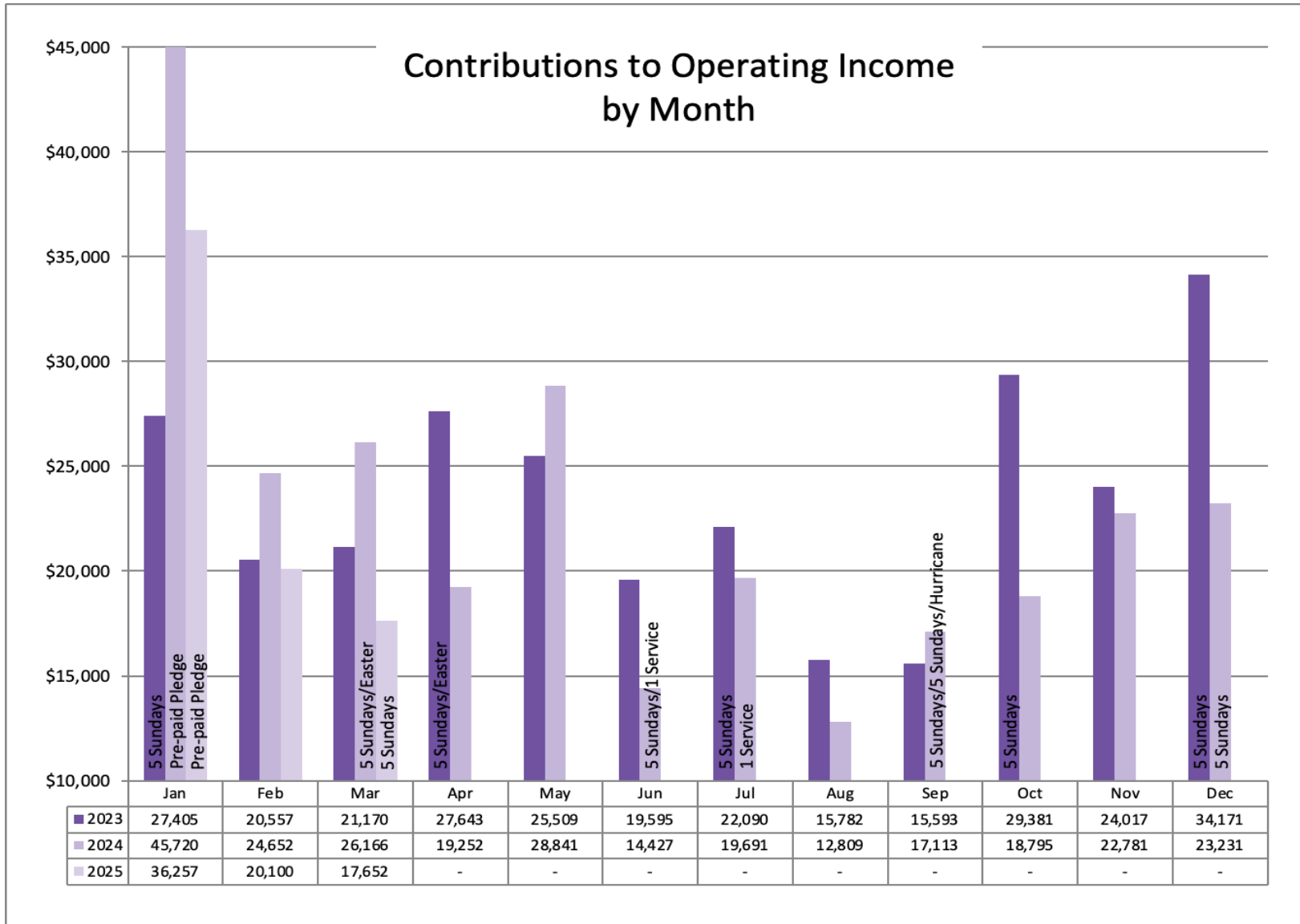
**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to March 2025**

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>Furniture Thrift Store</u>							
Revenues							
Operating Income							
Contributions							
001700 - FTS Retail Sales	\$0.00	\$0.00	\$16,954.17	\$0.00	\$0.00	\$50,679.90	\$0.00
Total Contributions	\$0.00	\$0.00	\$16,954.17	\$0.00	\$0.00	\$50,679.90	\$0.00
Total Operating Income	\$0.00	\$0.00	\$16,954.17	\$0.00	\$0.00	\$50,679.90	\$0.00
Total Revenues	\$0.00	\$0.00	\$16,954.17	\$0.00	\$0.00	\$50,679.90	\$0.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017200 - FTS Gasoline	\$0.00	\$0.00	\$286.12	\$0.00	\$0.00	\$848.91	\$0.00
017215 - FTS Property Insurance	\$0.00	\$0.00	\$679.20	\$0.00	\$0.00	\$2,037.60	\$0.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$0.00	\$23.53	\$0.00	\$0.00	\$2,306.44	\$0.00
017300 - FTS Bank Fees	\$0.00	\$0.00	\$6.32	\$0.00	\$0.00	\$22.06	\$0.00
017305 - FTS Debit/Credit Card Fees	\$0.00	\$0.00	\$445.81	\$0.00	\$0.00	\$1,350.94	\$0.00
017510 - FTS Mortgage	\$0.00	\$0.00	\$3,019.56	\$0.00	\$0.00	\$9,058.68	\$0.00
017550 - FTS Salaries	\$0.00	\$0.00	\$4,339.50	\$0.00	\$0.00	\$13,585.76	\$0.00
017554 - FTS Payroll Taxes	\$0.00	\$0.00	\$331.98	\$0.00	\$0.00	\$1,039.35	\$0.00
017700 - FTS Telephone	\$0.00	\$0.00	\$179.97	\$0.00	\$0.00	\$535.89	\$0.00
017800 - FTS Electric	\$0.00	\$0.00	\$526.42	\$0.00	\$0.00	\$1,502.87	\$0.00
017810 - FTS Trash Removal	\$0.00	\$0.00	\$87.21	\$0.00	\$0.00	\$183.09	\$0.00
017820 - FTS Water & Sewer	\$0.00	\$0.00	\$497.71	\$0.00	\$0.00	\$1,493.13	\$0.00
017900 - FTS Supplies & Misc	\$0.00	\$0.00	\$31.85	\$0.00	\$0.00	\$263.91	\$0.00
017910 - FTS Repairs & Maint	\$0.00	\$0.00	\$1,911.00	\$0.00	\$0.00	\$1,911.00	\$0.00
Total Other Expenses	\$0.00	\$0.00	\$12,366.18	\$0.00	\$0.00	\$36,139.63	\$0.00
Total General Operating Expense	\$0.00	\$0.00	\$12,366.18	\$0.00	\$0.00	\$36,139.63	\$0.00
Total Operating Expenses	\$0.00	\$0.00	\$12,366.18	\$0.00	\$0.00	\$36,139.63	\$0.00
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
017405 - FTS to Church Operating	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00
017410 - FTS to Outreach & Mission	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00
Total Charitable Distributions	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$16,366.18	\$0.00	\$0.00	\$47,139.63	\$0.00
Net Total	\$0.00	\$0.00	\$587.99	\$0.00	\$0.00	\$3,540.27	\$0.00

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

Ministry / Group	March 2025					
	MTD This Yr	QTD This Yr	YTD This Yr	MTD Prior Yr	QTD Prior Yr	YTD Prior Yr
OUTREACH						
<u>Teams: Feeding & Clothing</u>						
Clothes to Kids	4.0	4.0	4.0			
Pack A Sack		117.0	117.0	50.0	113.0	113.0
Shepherd's Meals		22.0	22.0			
Quilters & Crafters	50.0	230.0	230.0	246.0	746.0	746.0
<u>Teams: Loving Our Neighbor</u>						
Discretionary Fund Team		12.0	12.0	5.0	15.0	15.0
Card Ministry		24.0	24.0	7.0	22.5	22.5
Subtotal - OUTREACH	54.0	409.0	409.0	308.0	896.5	896.5
WORSHIP & MUSIC						
<u>Teams: Worship & Music</u>						
Altar Guild	31.0	81.0	81.0	52.0	89.0	89.0
Chalicians / Lay Eucharistic Ministers		96.0	96.0	72.0	176.0	176.0
Ushers	60.0	60.0	60.0			
Choir	130.5	130.5	130.5	262.5	583.0	583.0
Flower Ministry	9.0	49.0	49.0	24.0	46.0	46.0
Hand Bell Choir	60.0	137.0	137.0	68.0	247.5	247.5
Subtotal - WORSHIP & MUSIC	290.5	553.5	553.5	478.5	1,141.5	1,141.5
FORMATION						
<u>Teams: Spiritual Formation</u>						
ENTERPRISE						
<u>Teams: Ministry Support</u>						
Furniture Thrift Store (Closed)				624.0	1,843.5	1,843.5
Parking Lot Team	118.5	144.5	144.5	99.5	184.5	184.5
Subtotal - ENTERPRISE	118.5	144.5	144.5	723.5	2,028.0	2,028.0
FELLOWSHIP						
<u>Teams: Fellowship</u>						
<u>Welcoming Teams</u>						
Welcome Table Hosts	10.0	26.0	26.0	10.0	26.0	26.0
Subtotal - FELLOWSHIP	10.0	26.0	26.0	10.0	26.0	26.0
ADMINISTRATION						
<u>Teams: Leadership</u>						
<u>Teams: Finance & Administration</u>						
Counters/Admin. Support		37.0	37.0	26.0	76.0	76.0
Finance Committee	50.0	150.0	150.0	50.0	150.0	150.0
Subtotal - ADMINISTRATION	50.0	187.0	187.0	76.0	226.0	226.0
TOTAL	523.0	1,320.0	1,320.0	1,596.0	4,318.0	4,318.0

Church of the Good Shepherd
 Contributions Report
 January to March 2025



Church of the Good Shepherd
Contributions Report
January to March 2025

