

**Church of the Good Shepherd
Financial Summary
January to July 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	\$157,068	\$170,642	(\$13,574)	-8%	\$178,748	(\$21,680)	-12%
Endowment Fund	\$74,114	\$74,113	\$1	0%	\$69,982	\$4,132	6%
Fisher Endowment Fund	\$0	\$0	\$0	N/A	\$0	\$0	N/A
FTS Sale Investment Distributions	\$10,000	\$10,000	\$0	0%	\$0	\$10,000	N/A
Other Income	\$35,288	\$37,722	(\$2,434)	-6%	\$47,100	(\$11,812)	-25%
Total Operating Income	\$276,470	\$292,478	(\$16,007)	-5%	\$295,830	(\$19,360)	-7%
Church Operating Fund Expenses							
Personnel	\$138,056	\$158,737	(\$20,681)	-13%	\$142,879	(\$4,823)	-3%
Buildings & Grounds	\$74,796	\$82,835	(\$8,039)	-10%	\$78,176	(\$3,380)	-4%
Other Expenses	\$48,581	\$49,656	(\$1,075)	-2%	\$50,424	(\$1,843)	-4%
Total Operating Expenses	\$261,433	\$291,228	(\$29,795)	-10%	\$271,478	(\$10,046)	-4%
Net Total	\$15,037	\$1,250	\$13,788		\$24,352	(\$9,314)	
Discretionary Fund Contributions	\$15,940	\$8,750	\$7,190	82%	\$20,586	(\$4,646)	-23%
Episcopal Church Women Fund Income (ECW)	\$775	\$0	\$775	N/A	\$1,037	(\$262)	-25%

Investment Holdings at Provise	This Month	Year Ago	Variance	% Var
Endowment Fund Balance	\$2,223,902	\$2,082,046	\$141,856	7%
Church Capital Reserve Fund Balance	\$11,793	\$11,793	if used, is a part of the 4%	
Ethel Fisher Fund Balance	\$1,175,138	\$1,100,777	\$74,361	7%
FTS Sale Proceeds Fund Balance	\$541,907	\$0	\$541,907	N/A

Total Operating Cash		
EOM	7/31/25	\$40,197
Current	8/8/25	\$43,661

Funds used for Outreach, Mission & Ministry	YTD (This Year)	YTD (Last Year)	Variance	% Var
Discretionary Fund	\$12,184	\$12,159	\$25	0%
Episcopal Church Women (ECW)	\$1,250	\$2,000	(\$750)	-38%
Furniture Thrift Store (FTS)	\$0	\$12,500	(\$12,500)	-100%
Church Restricted Funds	\$13,416	\$21,078	(\$7,661)	-36%
Diocesan Tithe for Mission	\$6,333	\$10,088	(\$3,756)	-37%
YTD Total Outreach, Mission & Ministry	\$33,183	\$57,825	(\$24,642)	-43%

Total Restricted Funds	\$773,057
Church MM Restricted Funds	\$140,308
Church ProVise Restricted Funds	\$3,956
Truist Bank - Money Market	\$120,156
ProVise/Schwab Investments	\$508,637

Total Volunteer Hours	2,598	5,995	(3,397)	-57%
Bagzilla Food Donations (pounds) (EOM 06/25)	2,908	4,096	(1,188)	-29%

- Funds used for Outreach, Mission and Ministry are 43% less than SPLY
- Volunteer Hours are 58% less than SPLY.
- Contributions are 8% below budget and 12% below SPLY.
- Other Income is 6% under budget and 25% 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 10% under budget and 4% less than SPLY.
- Endowment and Fisher Fund balance is 7% > SPLY.
- The budgeted 4% from the Endowment Fund has been received.
- 1st quarter Fisher endowment disbursement has been approved by vestry to be used for Operating Income as needed in July. The disbursement has not yet be requested, but will probably be needed in August as well as \$10K from Operating Reserves.
- Vestry has not yet designated the 6/30/25 quarterly Ethel Fisher Disbursemt.

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to July 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	\$27,792.00	\$21,487.32	\$19,690.85	\$157,067.91	\$170,642.28	\$178,747.83	\$288,000.00
Total Investment Income	\$0.00	\$0.00	\$34,991.00	\$84,114.00	\$84,113.00	\$69,982.00	\$106,113.00
Total Other Income	\$2,233.55	\$1,669.12	\$4,672.53	\$35,288.26	\$37,722.32	\$47,100.23	\$53,800.00
Total Operating Income	<u>\$30,025.55</u>	<u>\$23,156.44</u>	<u>\$59,354.38</u>	<u>\$276,470.17</u>	<u>\$292,477.60</u>	<u>\$295,830.06</u>	<u>\$447,913.00</u>
Total Revenues	<u><u>\$30,025.55</u></u>	<u><u>\$23,156.44</u></u>	<u><u>\$59,354.38</u></u>	<u><u>\$276,470.17</u></u>	<u><u>\$292,477.60</u></u>	<u><u>\$295,830.06</u></u>	<u><u>\$447,913.00</u></u>
Expenses							
Operating Expenses							
Total Personnel	\$21,086.23	\$22,432.22	\$19,785.03	\$138,055.97	\$158,737.32	\$142,878.98	\$270,739.46
Total Buildings & Grounds	\$11,902.47	\$12,306.17	\$14,039.61	\$74,795.76	\$82,834.95	\$78,175.57	\$134,036.00
Total Other Expenses	\$5,910.18	\$7,093.68	\$9,485.79	\$48,581.01	\$49,655.76	\$50,423.82	\$86,624.00
Total Operating Expenses	<u>\$38,898.88</u>	<u>\$41,832.07</u>	<u>\$43,310.43</u>	<u>\$261,432.74</u>	<u>\$291,228.03</u>	<u>\$271,478.37</u>	<u>\$491,399.46</u>
Total Expenses	<u><u>\$38,898.88</u></u>	<u><u>\$41,832.07</u></u>	<u><u>\$43,310.43</u></u>	<u><u>\$261,432.74</u></u>	<u><u>\$291,228.03</u></u>	<u><u>\$271,478.37</u></u>	<u><u>\$491,399.46</u></u>
Net Total	<u><u>(\$8,873.33)</u></u>	<u><u>(\$18,675.63)</u></u>	<u><u>\$16,043.95</u></u>	<u><u>\$15,037.43</u></u>	<u><u>\$1,249.57</u></u>	<u><u>\$24,351.69</u></u>	<u><u>(\$43,486.46)</u></u>

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to July 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	\$699.00	\$1,250.00	\$589.00	\$15,939.98	\$8,750.00	\$20,586.00	\$15,000.00
Total Revenues	\$699.00	\$1,250.00	\$589.00	\$15,939.98	\$8,750.00	\$20,586.00	\$15,000.00
Expenses							
Total Operating Expenses	\$2,531.37	\$0.00	\$1,495.18	\$12,184.42	\$0.00	\$12,159.00	\$0.00
Total Expenses	\$2,531.37	\$0.00	\$1,495.18	\$12,184.42	\$0.00	\$12,159.00	\$0.00
Net Total	(\$1,832.37)	\$1,250.00	(\$906.18)	\$3,755.56	\$8,750.00	\$8,427.00	\$15,000.00

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

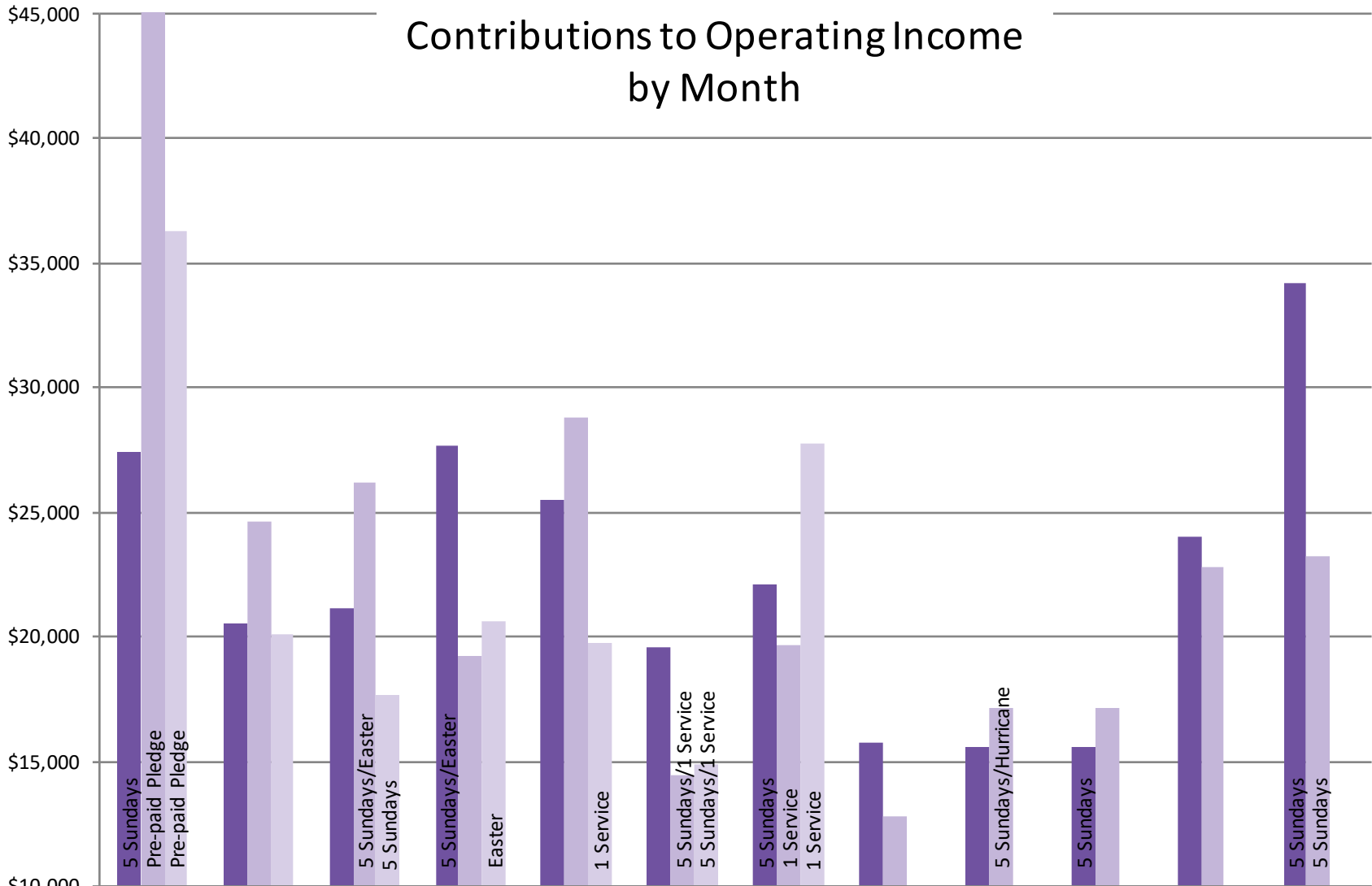
Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
<u>Episcopal Church Women (ECW)</u>							
Revenues							
Total Operating Income	\$0.00	\$0.00	\$0.00	\$775.16	\$0.00	\$1,036.66	\$0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$775.16</u>	<u>\$0.00</u>	<u>\$1,036.66</u>	<u>\$0.00</u>
Expenses							
Total Operating Expenses	\$71.26	\$0.00	\$0.00	\$1,321.26	\$0.00	\$3,650.34	\$0.00
Total Expenses	<u>\$71.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,321.26</u>	<u>\$0.00</u>	<u>\$3,650.34</u>	<u>\$0.00</u>
Net Total	<u>(\$71.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$546.10)</u>	<u>\$0.00</u>	<u>(\$2,613.68)</u>	<u>\$0.00</u>

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

Ministry / Group	July 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	3.0	3.0	7.0			4.0
Pack A Sack			287.0			178.0
Shepherd's Meals			22.0			
Quilters & Crafters			395.0			1,015.0
<u>Teams: Loving Our Neighbor</u>						
Discretionary Fund Team	6.3	6.3	40.3	5.0	5.0	35.0
Card Ministry	6.0	6.0	37.0	8.5	8.5	57.0
Subtotal - OUTREACH	15.3	15.3	788.3	13.5	13.5	1,289.0
WORSHIP & MUSIC						
<u>Teams: Worship & Music</u>						
Altar Guild	21.0	21.0	200.0	28.0	28.0	207.0
Chalichists / Lay Eucharistic Ministers	32.0	32.0	330.0	32.0	32.0	342.0
Choir			305.5	16.0	16.0	796.0
Flower Ministry	18.0	18.0	133.0	22.0	22.0	112.0
Hand Bell Choir			193.0			283.5
Subtotal - WORSHIP & MUSIC	71.0	71.0	1,161.5	98.0	98.0	1,740.5
FORMATION						
<u>Teams: Spiritual Formation</u>						
Children's Sunday School				42.0	42.0	48.0
Subtotal - FORMATION				42.0	42.0	48.0
ENTERPRISE						
<u>Teams: Ministry Support</u>						
Furniture Thrift Store (Closed)						2,099.8
Parking Lot Team			144.5			211.5
Subtotal - ENTERPRISE			144.5			2,311.3
FELLOWSHIP						
<u>Teams: Fellowship</u>						
ECW / Soul Sisters	12.0	12.0	15.0			
Hospitality						30.0
<u>Welcoming Teams</u>						
Welcome Table Hosts	4.0	4.0	46.0	4.0	4.0	51.0
Subtotal - FELLOWSHIP	16.0	16.0	61.0	4.0	4.0	81.0
ADMINISTRATION						
<u>Teams: Leadership</u>						
<u>Teams: Finance & Administration</u>						
Counters/Admin. Support	11.0	11.0	93.0	27.0	27.0	175.0
Finance Committee	50.0	50.0	350.0	50.0	50.0	350.0
Subtotal - ADMINISTRATION	61.0	61.0	443.0	77.0	77.0	525.0
TOTAL	163.3	163.3	2,598.3	234.5	234.5	5,994.8

Church of the Good Shepherd
 Contributions Report
 January to July 2025

Contributions to Operating Income
 by Month



■ 2023	27,405	20,557	21,170	27,643	25,509	19,595	22,090	15,782	15,593	15,593	24,017	34,171
■ 2024	45,720	24,652	26,166	19,252	28,841	14,427	19,691	12,809	17,113	17,113	22,781	23,231
■ 2025	36,257	20,100	17,652	20,661	19,756	14,850	27,792	-	-	-	-	-

**Church of the Good Shepherd
Contributions Report
January to July 2025**

