

Church of the Good Shepherd
 Financial Summary
 January to August 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	\$169,061	\$187,973	(\$18,912)	-10%	\$191,557	(\$22,496)	-12%
Endowment Fund	\$74,114	\$74,113	\$1	0%	\$69,982	\$4,132	6%
Fisher Endowment Fund	\$10,952	\$11,000	(\$48)	0%	\$0	\$10,952	N/A
FTS Sale Investment Distributions	\$10,000	\$10,000	\$0	0%	\$0	\$10,000	N/A
Other Income	\$37,558	\$39,948	(\$2,389)	-6%	\$53,620	(\$16,061)	-30%
Total Operating Income	\$301,685	\$323,033	(\$21,348)	-7%	\$315,159	(\$13,474)	-4%
Church Operating Fund Expenses							
Personnel	\$160,011	\$181,156	(\$21,145)	-12%	\$163,149	(\$3,138)	-2%
Buildings & Grounds	\$85,129	\$90,561	(\$5,432)	-6%	\$84,881	\$248	0%
Other Expenses	\$54,300	\$56,749	(\$2,449)	-4%	\$57,464	(\$3,164)	-6%
Total Operating Expenses	\$299,440	\$328,466	(\$29,026)	-9%	\$305,494	(\$6,054)	-2%
Net Total	\$2,245	(\$5,433)	\$7,678		\$9,665	(\$7,420)	
Discretionary Fund Contributions	\$16,545	\$10,000	\$6,545	65%	\$20,785	(\$4,240)	-20%
Episcopal Church Women Fund Income (ECW)	\$775	\$0	\$775	N/A	\$1,566	(\$791)	-50%

Investment Holdings at Provise	This Month	Year Ago	Variance	% Var
Endowment Fund Balance	\$2,270,192	\$2,128,708	\$141,484	7%
Church Capital Reserve Fund Balance	\$11,793	\$11,793	if used, is a part of the 4%	
Ethel Fisher Fund Balance	\$1,195,337	\$1,113,638	\$81,699	7%
FTS Sale Proceeds Fund Balance	\$553,536	\$0	\$553,536	N/A

Total Operating Cash		
EOM	8/31/25	\$27,404
Current	9/7/25	\$27,404

Funds used for Outreach, Mission & Ministry	YTD (This Year)	YTD (Last Year)	Variance	% Var
Discretionary Fund	\$15,386	\$13,716	\$1,670	12%
Episcopal Church Women (ECW)	\$1,250	\$2,000	(\$750)	-38%
Furniture Thrift Store (FTS)	\$0	\$12,500	(\$12,500)	-100%
Church Restricted Funds	\$15,826	\$25,100	(\$9,274)	-37%
Diocesan Tithe for Mission	\$7,237	\$11,530	(\$4,292)	-37%
YTD Total Outreach, Mission & Ministry	\$39,699	\$64,846	(\$25,147)	-39%

Total Restricted Funds	\$777,826
Church MM Restricted Funds	\$144,862
Church ProVise Restricted Funds	\$3,956
Truist Bank - Money Market	\$120,371
ProVise/Schwab Investments	\$508,637

Total Volunteer Hours	2,666	6,307	(3,641)	-58%
Bagzilla Food Donations (pounds) (EOM 06/25)	2,908	4,096	(1,188)	-29%

- Funds used for Outreach, Mission and Ministry are 39% less than SPLY
- Volunteer Hours are 58% less than SPLY.
- Contributions are 10% below budget and 12% below SPLY.
- Other Income is 6% under budget and 30% 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 9% under budget and 2% 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 was rx'd in August for Operating.
- Current operating cash is well below our monthly expenses. \$30K from Operating Reserves will be moved to Operating in September.
- Vestry has not yet designated the 6/30/25 quarterly Ethel Fisher Disbursemnt.

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to August 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	\$11,992.74	\$17,330.38	\$12,809.17	\$169,060.65	\$187,972.66	\$191,557.00	\$288,000.00
Total Investment Income	\$10,951.97	\$11,000.00	\$0.00	\$95,065.97	\$95,113.00	\$69,982.00	\$106,113.00
Total Other Income	\$2,270.00	\$2,225.37	\$6,519.31	\$37,558.26	\$39,947.69	\$53,619.54	\$53,800.00
Total Operating Income	<u>\$25,214.71</u>	<u>\$30,555.75</u>	<u>\$19,328.48</u>	<u>\$301,684.88</u>	<u>\$323,033.35</u>	<u>\$315,158.54</u>	<u>\$447,913.00</u>
Total Revenues	<u><u>\$25,214.71</u></u>	<u><u>\$30,555.75</u></u>	<u><u>\$19,328.48</u></u>	<u><u>\$301,684.88</u></u>	<u><u>\$323,033.35</u></u>	<u><u>\$315,158.54</u></u>	<u><u>\$447,913.00</u></u>
Expenses							
Operating Expenses							
Total Personnel	\$21,955.00	\$22,418.30	\$20,269.73	\$160,010.97	\$181,155.62	\$163,148.71	\$270,739.46
Total Buildings & Grounds	\$10,333.32	\$7,726.09	\$6,705.45	\$85,129.08	\$90,561.04	\$84,881.02	\$134,036.00
Total Other Expenses	\$5,719.04	\$7,093.68	\$7,040.34	\$54,300.05	\$56,749.44	\$57,464.16	\$86,624.00
Total Operating Expenses	<u>\$38,007.36</u>	<u>\$37,238.07</u>	<u>\$34,015.52</u>	<u>\$299,440.10</u>	<u>\$328,466.10</u>	<u>\$305,493.89</u>	<u>\$491,399.46</u>
Total Expenses	<u><u>\$38,007.36</u></u>	<u><u>\$37,238.07</u></u>	<u><u>\$34,015.52</u></u>	<u><u>\$299,440.10</u></u>	<u><u>\$328,466.10</u></u>	<u><u>\$305,493.89</u></u>	<u><u>\$491,399.46</u></u>
Net Total	<u><u>(\$12,792.65)</u></u>	<u><u>(\$6,682.32)</u></u>	<u><u>(\$14,687.04)</u></u>	<u><u>\$2,244.78</u></u>	<u><u>(\$5,432.75)</u></u>	<u><u>\$9,664.65</u></u>	<u><u>(\$43,486.46)</u></u>

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**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to August 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	\$604.66	\$1,250.00	\$199.00	\$16,544.64	\$10,000.00	\$20,785.00	\$15,000.00
Total Revenues	<u>\$604.66</u>	<u>\$1,250.00</u>	<u>\$199.00</u>	<u>\$16,544.64</u>	<u>\$10,000.00</u>	<u>\$20,785.00</u>	<u>\$15,000.00</u>
Expenses							
Total Operating Expenses	\$3,201.82	\$0.00	\$1,557.17	\$15,386.24	\$0.00	\$13,716.17	\$0.00
Total Expenses	<u>\$3,201.82</u>	<u>\$0.00</u>	<u>\$1,557.17</u>	<u>\$15,386.24</u>	<u>\$0.00</u>	<u>\$13,716.17</u>	<u>\$0.00</u>
Net Total	<u>(\$2,597.16)</u>	<u>\$1,250.00</u>	<u>(\$1,358.17)</u>	<u>\$1,158.40</u>	<u>\$10,000.00</u>	<u>\$7,068.83</u>	<u>\$15,000.00</u>

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

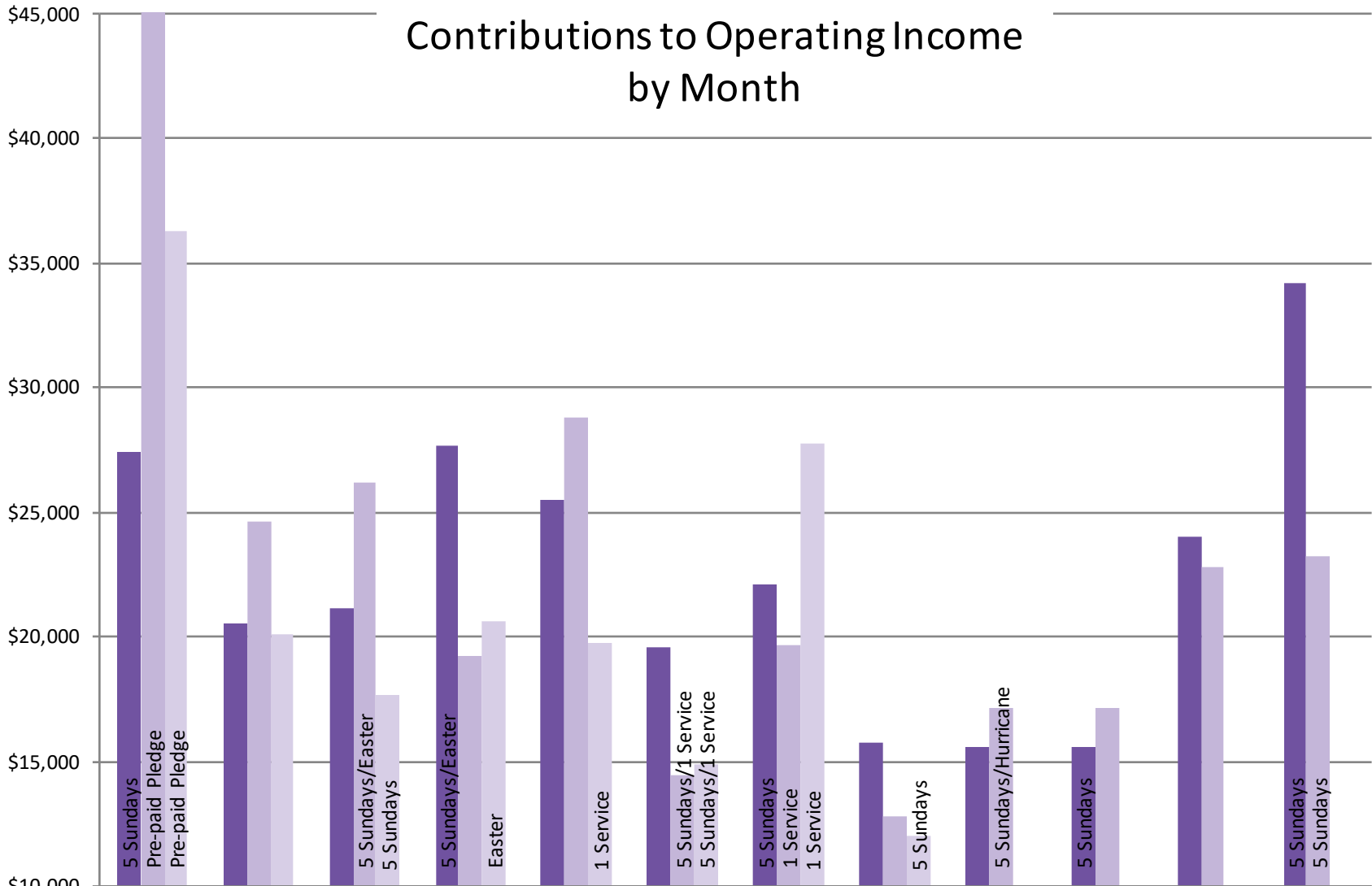
Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
<u>Episcopal Church Women (ECW)</u>							
Revenues							
Total Operating Income	\$0.00	\$0.00	\$529.22	\$775.16	\$0.00	\$1,565.88	\$0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$529.22</u>	<u>\$775.16</u>	<u>\$0.00</u>	<u>\$1,565.88</u>	<u>\$0.00</u>
Expenses							
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$1,321.26	\$0.00	\$3,650.34	\$0.00
Total Expenses	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$529.22</u>	<u>(\$546.10)</u>	<u>\$0.00</u>	<u>(\$2,084.46)</u>	<u>\$0.00</u>

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

Ministry / Group	August 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	7.0			4.0
Pack A Sack			287.0			178.0
Shepherd's Meals			22.0			
Quilters & Crafters	35.0	35.0	430.0	104.0	104.0	1,119.0
<u>Teams: Loving Our Neighbor</u>						
Discretionary Fund Team		7.0	41.0	5.0	10.0	40.0
Episcopal Relief & Development	7.0	7.0	7.0			
Card Ministry		6.0	37.0	10.0	18.5	67.0
Subtotal - OUTREACH	42.0	58.0	831.0	119.0	132.5	1,408.0
WORSHIP & MUSIC						
<u>Teams: Worship & Music</u>						
Altar Guild		21.0	200.0	28.0	56.0	235.0
Chalichists / Lay Eucharistic Ministers		32.0	330.0	48.0	80.0	390.0
Choir			305.5		16.0	796.0
Flower Ministry	25.0	43.0	158.0	22.0	44.0	134.0
Hand Bell Choir			193.0			283.5
Subtotal - WORSHIP & MUSIC	25.0	96.0	1,186.5	98.0	196.0	1,838.5
FORMATION						
<u>Teams: Spiritual Formation</u>						
Children's Sunday School				14.0	56.0	62.0
Subtotal - FORMATION				14.0	56.0	62.0
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	15.0			
Hospitality						30.0
<u>Welcoming Teams</u>						
Welcome Table Hosts		4.0	46.0	4.0	8.0	55.0
Subtotal - FELLOWSHIP		16.0	61.0	4.0	8.0	85.0
ADMINISTRATION						
<u>Teams: Leadership</u>						
<u>Teams: Finance & Administration</u>						
Counters/Admin. Support		11.0	93.0	27.0	54.0	202.0
Finance Committee		50.0	350.0	50.0	100.0	400.0
Subtotal - ADMINISTRATION		61.0	443.0	77.0	154.0	602.0
TOTAL	67.0	231.0	2,666.0	312.0	546.5	6,306.8

Church of the Good Shepherd
 Contributions Report
 January to August 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	11,993	-	-	-	-

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

