

Church of The Good Shepherd, Inc
Outreach, Mission & Ministry Report **January - September 2022**

Funds used for Outreach, Mission & Ministry	YTD 2022	YTD 2021	Variance	Variance
Discretionary Fund	\$20,877	\$18,218	\$2,659	15%
Episcopal Church Women (ECW)	\$4,621	\$3,500	\$1,121	32%
Furniture Thrift Store (FTS)	\$19,315	\$11,874	\$7,441	63%
Church Restricted Funds	\$26,209	\$23,633	\$2,576	11%
Diocesan Tithe for Mission	\$11,209	\$14,166	-\$2,957	-21%
YTD Total Outreach, Mission & Ministry	\$82,232	\$71,392	\$10,840	15%

We received \$33,404 from the Endowment Fund in February. COGS donated 2,105 lbs. of food to Bagzilla in Sept. Funds spent on Outreach, Mission & Ministry is up 15% from SPLY. FTS Sales are up 13% from SPLY.

Member Volunteer Hours for Outreach	YTD 2022	YTD 2021	Variance	Variance
Little Thrift Shop (LTS)	0	488	(488)	-100%
Furniture Thrift Store (FTS)	4,660	4,385	275	6%
Other Activities	1,988	1,263	725	57%
Total Members Hours	6,648	6,136	512	8%

For 2022 we received 95 Pledges for a total of \$246,850. As of June 30 we have received \$142,285 or 58% of the total amount pledged.

Bagzilla pounds of food donated	6,235	4,233	2,002	47%
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January - September 2022	YTD Actual	YTD Budget	Variance	Variance	YTD Actual	Variance	Variance
Income and Expenses Report	This Year	This Year	This Year	This Year	Last Year	Last Year	This Year
Church Operating Fund Income							
Contributions	\$210,485	\$226,386	(\$15,901)	-7%	\$211,132	(\$647)	0%
Endowment Fund	\$33,404	\$33,404	\$0	0%	\$32,000	\$1,404	4%
Other Income	\$49,817	\$25,265	\$24,552	97%	\$30,298	\$19,519	64%
Total Operating Income	\$293,706	\$285,055	\$8,651	3%	\$273,430	\$20,276	7%
Church Operating Fund Expenses							
Personnel	\$186,821	\$197,194	(\$10,373)	-5%	\$161,696	\$25,125	16%
Buildings & Grounds	\$62,319	\$65,775	(\$3,456)	-5%	\$62,067	\$252	0%
Other Expenses	\$46,860	\$62,389	(\$15,528)	-25%	\$55,745	(\$8,884)	-16%
Total Operating Expenses	\$296,000	\$325,357	(\$29,357)	-9%	\$279,507	\$16,493	6%
Net Total	(\$2,294)	(\$40,302)	\$38,008		(\$6,077)	\$3,783	
Discretionary Fund Contributions	\$19,958	\$18,000	\$1,958	11%	\$15,758	\$4,201	27%
Episcopal Church Women Fund Income (ECW)	(\$3,820)	\$900	(\$4,720)	-524%	\$8,000	(\$11,820)	-148%
Furniture Thrift Store Sales (FTS)	\$142,162	\$143,186	(\$1,025)	-1%	\$125,272	\$16,890	13%
Little Thrift Shop Sales (LTS)	\$0	\$0	(\$0)	0%	\$2,743	(\$2,743)	-100%

	This Month	Year Ago	Variance	% Var	Restricted Funds	Balance
Endowment Fund Balance	\$1,658,887	\$1,750,312	(\$91,425)	-6%	Regions MM	\$ 166,018
Additional Information					ProVise Investments	\$ 3,611
These two funds are held in Endowment Fund	Balance				Regions Bank CD	\$ -
Capital Reserve Fund Donated by FTS Balance	\$5,142	if used, not a part of the 4%			Total Restricted	\$ 169,629
Church Capital Reserve Fund Balance	\$11,793	if used, is a part of the 4%			Total Operating Cash	\$ 36,636

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Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Church of The Good Shepherd
January to September 2022

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)
005128 - Priest in Charge Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.27	\$0.00
005129 - Priest in Charge Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.51	\$0.00
Total Priest in Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,829.78	\$0.00
Deacon							
005132 - Deacon Travel Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$225.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$225.00	\$0.00	\$300.00
Total Deacon	\$0.00	\$50.00	\$0.00	\$0.00	\$450.00	\$0.00	\$600.00
Total Clergy	\$8,084.48	\$8,718.43	\$8,084.02	\$76,222.27	\$81,265.87	\$62,369.40	\$107,411.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,666.68	\$2,949.92	\$2,879.36	\$24,000.12	\$26,549.28	\$25,914.24	\$35,399.00
005211 - Benefits, Parish Administrator	\$895.42	\$895.35	\$1,506.78	\$11,915.36	\$11,914.95	\$13,561.06	\$14,601.00
005217 - Salary, Nursery Attendant	\$0.00	\$83.33	\$0.00	\$140.00	\$749.97	\$0.00	\$1,000.00
005218 - Salary, Social Media	\$896.08	\$896.08	\$890.52	\$8,064.72	\$8,064.72	\$8,014.68	\$10,753.00
005220 - Salary, Music Director	\$2,166.68	\$1,969.67	\$0.00	\$19,009.18	\$17,727.03	\$4,924.25	\$23,636.00
005221 - Salary, Staff Musician	\$200.00	\$333.33	\$200.00	\$2,420.00	\$2,999.97	\$1,930.00	\$4,000.00
005222 - Salary, Worship Service Tech	\$120.00	\$216.67	\$0.00	\$1,000.00	\$1,950.03	\$0.00	\$2,600.00
005225 - Salary, Bookkeeper	\$443.93	\$800.25	\$398.45	\$5,908.71	\$7,202.25	\$4,646.54	\$9,603.00
005240 - Salary, Sexton	\$2,527.42	\$2,527.42	\$2,477.82	\$22,746.78	\$22,746.78	\$22,300.38	\$30,329.00
005241 - Benefits, Sexton	\$680.37	\$695.83	\$675.92	\$6,123.33	\$6,262.47	\$6,083.24	\$8,350.00
005270 - Lay Emp Social Security/ Medica	\$708.56	\$737.25	\$557.56	\$6,553.19	\$6,635.25	\$5,485.79	\$8,847.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$150.03	\$0.00	\$200.00
Total Lay Employees	\$11,305.14	\$12,121.77	\$9,586.41	\$107,881.39	\$112,952.73	\$92,860.18	\$149,318.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$0.00	\$2,185.00	\$1,700.00	\$1,615.00	\$1,700.00
005295 - Payroll Service Fee	(\$16.50)	\$58.33	(\$36.32)	\$532.14	\$524.97	\$468.97	\$700.00
005298 - Supply Clergy Honorarium	\$0.00	\$83.33	\$0.00	\$0.00	\$749.97	\$897.44	\$1,000.00
005970 - Rector Search	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.85	\$0.00
Total Other Personnel Expense	(\$16.50)	\$141.66	(\$36.32)	\$2,717.14	\$2,974.94	\$6,466.26	\$3,400.00
Total Personnel	\$19,373.12	\$20,981.86	\$17,634.11	\$186,820.80	\$197,193.54	\$161,695.84	\$260,129.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$1,416.14	\$1,083.33	\$1,337.34	\$9,455.28	\$9,749.97	\$8,134.35	\$13,000.00
005308 - Water/Sewer/Trash	\$508.05	\$500.00	\$522.13	\$4,808.17	\$4,500.00	\$4,570.82	\$6,000.00
005310 - Natural Gas	\$47.34	\$50.00	\$26.50	\$455.90	\$450.00	\$467.03	\$600.00
005320 - Sexton Sub	\$0.00	\$25.00	\$0.00	\$600.00	\$225.00	\$480.00	\$300.00
005330 - Buildings & Grounds Maintenanc	\$433.22	\$1,333.33	\$3,027.78	\$7,112.10	\$11,999.97	\$12,969.64	\$16,000.00
005331 - Rectory Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$749.97	\$1,717.64	\$1,000.00
005332 - Albert St Home Maintenance/Utilit	(\$47.09)	\$41.67	(\$71.78)	(\$840.02)	\$375.03	(\$1,766.92)	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$1,227.31	\$1,566.67	\$1,336.54	\$15,569.77	\$15,300.03	\$15,209.16	\$20,000.00
005345 - Equipment Expense	\$1,289.88	\$41.67	\$0.00	\$3,439.88	\$375.03	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$0.00	\$0.00	\$0.00	\$21,718.20	\$22,050.00	\$20,285.30	\$31,500.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Church of The Good Shepherd
January to September 2022

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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)
Total Buildings & Grounds	\$4,874.85	\$4,725.00	\$6,178.51	\$62,319.28	\$65,775.00	\$62,067.02	\$89,400.00
Other Expenses							
005010 - Diocesan Tithe - Mission	\$1,245.42	\$1,245.42	\$1,574.03	\$11,208.78	\$11,208.78	\$14,166.27	\$14,945.00
005011 - Diocesan Tithe - Operations	\$1,650.83	\$1,650.83	\$1,775.00	\$14,857.47	\$14,857.47	\$15,975.00	\$19,810.00
005410 - Office Supplies	\$315.27	\$166.67	\$0.00	\$1,474.39	\$1,500.03	\$2,488.80	\$2,000.00
005440 - Copier Lease Cost	\$379.40	\$375.00	\$369.40	\$3,429.58	\$3,375.00	\$3,324.60	\$4,500.00
005441 - Copier Excess Printing Cost	\$156.95	\$83.33	\$159.14	\$532.38	\$749.97	\$586.38	\$1,000.00
005445 - Technology Upgrades	\$0.00	\$83.33	\$0.00	\$119.45	\$749.97	\$0.00	\$1,000.00
005450 - Computer Software/ Consultants	\$219.00	\$375.00	\$208.00	\$2,890.88	\$3,375.00	\$3,502.65	\$4,500.00
005457 - Telecommunications	\$299.95	\$341.67	\$284.95	\$3,234.45	\$3,075.03	\$3,034.35	\$4,100.00
005470 - Postage	\$120.00	\$83.33	\$165.00	\$355.19	\$749.97	\$660.00	\$1,000.00
005490 - Administration Other Expense	\$50.00	\$58.33	\$0.00	\$319.70	\$524.97	\$408.96	\$700.00
005491 - Electronic Giving Fees	\$87.52	\$83.33	\$60.59	\$545.93	\$749.97	\$452.78	\$1,000.00
005540 - Spiritual Formation Adults	(\$350.00)	\$125.00	\$638.25	\$291.00	\$1,125.00	\$869.25	\$1,500.00
005541 - Spiritual Formation Children	\$83.83	\$166.67	\$0.00	\$83.83	\$1,500.03	\$0.00	\$2,000.00
005610 - Musicians (non employees)	\$0.00	\$175.00	\$825.00	\$635.00	\$1,575.00	\$6,215.00	\$2,100.00
005620 - Organ & Piano Maintenance	\$0.00	\$178.33	\$18.95	\$1,526.00	\$1,604.97	\$518.95	\$2,140.00
005630 - Choir Supplies	\$151.17	\$59.17	\$0.00	\$1,006.26	\$532.53	\$115.04	\$710.00
005640 - Bell Choir Supplies	\$0.00	\$100.00	\$0.00	\$232.19	\$900.00	\$0.00	\$1,200.00
005701 - Advertising / Marketing	\$0.00	\$83.33	\$0.00	\$210.30	\$749.97	\$0.00	\$1,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$83.33	\$0.00	\$81.96	\$749.97	\$0.00	\$1,000.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$749.97	\$0.00	\$1,000.00
005707 - Pack A Sack	\$0.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$6,000.00
005708 - Fellowship Events	\$0.00	\$250.00	(\$17.96)	\$1,197.46	\$2,250.00	\$982.33	\$3,000.00
005760 - Stewardship Committee	\$0.00	\$41.67	\$0.00	\$0.00	\$375.03	\$165.00	\$500.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$405.00	\$900.00	\$494.52	\$1,200.00
005775 - Altar Guild	\$0.00	\$100.00	\$0.00	\$662.00	\$900.00	\$426.12	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
005907 - Floral Arrangements	\$91.92	\$166.67	\$163.87	\$1,038.77	\$1,500.03	\$1,019.62	\$2,000.00
005908 - Card Ministry	\$0.00	\$48.33	\$0.00	\$25.66	\$434.97	\$30.96	\$580.00
005910 - Convention Expense	\$240.00	\$83.33	\$0.00	\$240.00	\$749.97	\$0.00	\$1,000.00
005920 - Vestry Expense	\$0.00	\$41.67	\$0.00	\$256.62	\$375.03	\$307.98	\$500.00
Total Other Expenses	<u>\$4,741.26</u>	<u>\$6,932.07</u>	<u>\$6,224.22</u>	<u>\$46,860.25</u>	<u>\$62,388.63</u>	<u>\$55,744.56</u>	<u>\$89,185.00</u>
Total General Operating Expense	<u>\$9,616.11</u>	<u>\$11,657.07</u>	<u>\$12,402.73</u>	<u>\$109,179.53</u>	<u>\$128,163.63</u>	<u>\$117,811.58</u>	<u>\$178,585.00</u>
Total Operating Expenses	<u>\$28,989.23</u>	<u>\$32,638.93</u>	<u>\$30,036.84</u>	<u>\$296,000.33</u>	<u>\$325,357.17</u>	<u>\$279,507.42</u>	<u>\$438,714.00</u>
Total Expenses	<u>\$28,989.23</u>	<u>\$32,638.93</u>	<u>\$30,036.84</u>	<u>\$296,000.33</u>	<u>\$325,357.17</u>	<u>\$279,507.42</u>	<u>\$438,714.00</u>
Net Total	(\$6,462.77)	(\$10,354.60)	(\$7,492.85)	(\$2,294.19)	(\$40,302.20)	(\$6,077.40)	(\$36,407.00)

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Discretionary Fund
January to September 2022

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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)
Revenues							
Operating Income							
Contributions							
014000 - Discretionary Fund Income	\$1,649.48	\$2,000.00	\$2,057.00	\$19,958.45	\$18,000.00	\$15,757.66	\$24,000.00
Total Contributions	\$1,649.48	\$2,000.00	\$2,057.00	\$19,958.45	\$18,000.00	\$15,757.66	\$24,000.00
Total Operating Income	\$1,649.48	\$2,000.00	\$2,057.00	\$19,958.45	\$18,000.00	\$15,757.66	\$24,000.00
Total Revenues	\$1,649.48	\$2,000.00	\$2,057.00	\$19,958.45	\$18,000.00	\$15,757.66	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$1,367.30	\$0.00	\$1,289.37	\$14,053.14	\$0.00	\$13,429.30	\$0.00
015005 - Discretionary Fund - Water/Gas	\$817.45	\$0.00	\$162.68	\$5,993.86	\$0.00	\$3,716.09	\$0.00
015010 - Discretionary Fund - Other Outre	\$0.00	\$0.00	\$150.00	\$830.00	\$0.00	\$915.60	\$0.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.32	\$0.00
Total Other Expenses	\$2,184.75	\$0.00	\$1,602.05	\$20,877.00	\$0.00	\$18,218.31	\$0.00
Total General Operating Expense	\$2,184.75	\$0.00	\$1,602.05	\$20,877.00	\$0.00	\$18,218.31	\$0.00
Total Operating Expenses	\$2,184.75	\$0.00	\$1,602.05	\$20,877.00	\$0.00	\$18,218.31	\$0.00
Total Expenses	\$2,184.75	\$0.00	\$1,602.05	\$20,877.00	\$0.00	\$18,218.31	\$0.00
Net Total	(\$535.27)	\$2,000.00	\$454.95	(\$918.55)	\$18,000.00	(\$2,460.65)	\$24,000.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Episcopal Church Woven (ECW)
January to September 2022

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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)
Revenues							
Operating Income							
Contributions							
001800 - ECW Thrift Shop Income	\$0.00	\$0.00	\$883.38	\$0.00	\$0.00	\$5,883.38	\$0.00
001810 - ECW Dividend Income	(\$1,861.92)	\$100.00	\$424.28	(\$3,819.58)	\$900.00	\$2,117.03	\$1,200.00
Total Contributions	(\$1,861.92)	\$100.00	\$1,307.66	(\$3,819.58)	\$900.00	\$8,000.41	\$1,200.00
Total Operating Income	(\$1,861.92)	\$100.00	\$1,307.66	(\$3,819.58)	\$900.00	\$8,000.41	\$1,200.00
Total Revenues	(\$1,861.92)	\$100.00	\$1,307.66	(\$3,819.58)	\$900.00	\$8,000.41	\$1,200.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$0.00	\$0.00	\$25.00	\$305.50	\$0.00	\$50.00	\$0.00
018200 - ECW to Church Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
018300 - ECW Diocesan Contributions	\$0.00	\$0.00	\$0.00	\$121.41	\$0.00	\$500.00	\$0.00
018400 - ECW to Outreach & Mission	\$500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,000.00	\$0.00
Total Other Expenses	\$500.00	\$0.00	\$25.00	\$4,926.91	\$0.00	\$5,550.00	\$0.00
Total General Operating Expense	\$500.00	\$0.00	\$25.00	\$4,926.91	\$0.00	\$5,550.00	\$0.00
Total Operating Expenses	\$500.00	\$0.00	\$25.00	\$4,926.91	\$0.00	\$5,550.00	\$0.00
Total Expenses	\$500.00	\$0.00	\$25.00	\$4,926.91	\$0.00	\$5,550.00	\$0.00
Net Total	(\$2,361.92)	\$100.00	\$1,282.66	(\$8,746.49)	\$900.00	\$2,450.41	\$1,200.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Furniture Thrift Store
January to September 2022

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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)
Revenues							
Operating Income							
Contributions							
001700 - FTS Retail Sales	\$14,153.92	\$15,909.58	\$15,663.35	\$140,796.58	\$143,186.22	\$125,147.87	\$190,915.00
001711 - FTS In-Kind Vouchers	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00	\$124.00	\$0.00
Total Contributions	<u>\$14,153.92</u>	<u>\$15,909.58</u>	<u>\$15,663.35</u>	<u>\$142,161.58</u>	<u>\$143,186.22</u>	<u>\$125,271.87</u>	<u>\$190,915.00</u>
Total Operating Income	<u>\$14,153.92</u>	<u>\$15,909.58</u>	<u>\$15,663.35</u>	<u>\$142,161.58</u>	<u>\$143,186.22</u>	<u>\$125,271.87</u>	<u>\$190,915.00</u>
Total Revenues	<u>\$14,153.92</u>	<u>\$15,909.58</u>	<u>\$15,663.35</u>	<u>\$142,161.58</u>	<u>\$143,186.22</u>	<u>\$125,271.87</u>	<u>\$190,915.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017200 - FTS Gasoline	\$428.09	\$379.54	\$313.15	\$4,486.56	\$3,415.86	\$2,800.80	\$4,554.52
017210 - FTS Auto Insurance	\$0.00	\$0.00	(\$171.35)	\$620.00	\$0.00	\$1,844.00	\$2,708.00
017215 - FTS Property Insurance	\$0.00	\$0.00	\$0.00	\$3,244.50	\$3,973.90	\$3,458.00	\$5,677.20
017220 - FTS Auto Repair & Maintenance	\$1,807.04	\$208.33	\$702.11	\$8,836.99	\$1,874.97	\$3,024.34	\$2,500.00
017223 - FTS Truck License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20	\$0.00
017230 - FTS Auto License Fees	\$0.00	\$2.58	\$0.00	\$101.87	\$23.22	\$0.00	\$31.00
017300 - FTS Bank Fees	\$0.00	\$4.00	\$9.71	\$44.09	\$36.00	\$33.99	\$48.00
017305 - FTS Debit/Credit Card Fees	\$312.37	\$236.67	\$207.62	\$2,641.20	\$2,130.03	\$1,951.35	\$2,840.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$3,019.56	\$27,176.04	\$27,176.04	\$27,176.04	\$36,234.70
017550 - FTS Salaries	\$3,093.00	\$2,976.75	\$3,381.00	\$32,385.24	\$26,790.75	\$29,574.89	\$35,721.00
017554 - FTS Payroll Taxes	\$236.63	\$227.72	\$258.64	\$2,459.12	\$2,049.48	\$2,262.54	\$2,732.66
017555 - FTS Payroll fees	\$94.93	\$44.01	\$104.72	\$352.90	\$396.09	\$405.14	\$528.12
017700 - FTS Telephone	\$0.00	\$185.99	\$177.96	\$1,604.31	\$1,673.91	\$1,684.60	\$2,231.84
017800 - FTS Electric	\$1,323.97	\$908.71	\$1,173.60	\$8,512.60	\$8,178.39	\$7,156.69	\$10,904.47
017810 - FTS Trash Removal	\$98.34	\$70.00	\$0.00	\$1,003.51	\$630.00	\$426.15	\$840.00
017820 - FTS Water & Sewer	\$468.47	\$471.86	\$454.32	\$4,216.23	\$4,246.74	\$3,949.99	\$5,662.32
017900 - FTS Supplies & Misc	\$376.13	\$1,816.67	\$240.27	\$2,000.67	\$16,350.03	\$3,863.46	\$21,800.00
017906 - FTS Capital Tithe to Dioc	\$0.00	\$166.67	\$0.00	\$0.00	\$1,500.03	\$0.00	\$2,000.00
017910 - FTS Repairs & Maint	\$56.28	\$100.00	\$0.00	\$4,443.98	\$900.00	\$330.00	\$1,200.00
Total Other Expenses	<u>\$11,314.81</u>	<u>\$10,819.06</u>	<u>\$9,871.31</u>	<u>\$104,129.81</u>	<u>\$101,345.44</u>	<u>\$89,972.18</u>	<u>\$138,213.83</u>
Total General Operating Expense	<u>\$11,314.81</u>	<u>\$10,819.06</u>	<u>\$9,871.31</u>	<u>\$104,129.81</u>	<u>\$101,345.44</u>	<u>\$89,972.18</u>	<u>\$138,213.83</u>
Total Operating Expenses	<u>\$11,314.81</u>	<u>\$10,819.06</u>	<u>\$9,871.31</u>	<u>\$104,129.81</u>	<u>\$101,345.44</u>	<u>\$89,972.18</u>	<u>\$138,213.83</u>
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$0.00	\$1,233.33	\$1,000.00	\$9,015.00	\$11,099.97	\$3,500.00	\$14,800.00
017405 - FTS to Church Operating	\$1,000.00	\$1,041.67	\$1,250.00	\$10,800.00	\$9,375.03	\$7,374.00	\$12,500.00
017410 - FTS to Outreach & Mission	\$1,000.00	\$2,275.00	\$2,250.00	\$19,315.00	\$20,475.00	\$11,874.00	\$27,300.00
Total Charitable Distributions	<u>\$2,000.00</u>	<u>\$4,550.00</u>	<u>\$4,500.00</u>	<u>\$39,130.00</u>	<u>\$40,950.00</u>	<u>\$22,748.00</u>	<u>\$54,600.00</u>
Total Expenses	<u>\$13,314.81</u>	<u>\$15,369.06</u>	<u>\$14,371.31</u>	<u>\$143,259.81</u>	<u>\$142,295.44</u>	<u>\$112,720.18</u>	<u>\$192,813.83</u>

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Furniture Thrift Store
January to September 2022



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)
Net Total	\$839.11	\$540.52	\$1,292.04	(\$1,098.23)	\$890.78	\$12,551.69	(\$1,898.83)

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Little Thrift Shop
January to September 2022

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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)
Revenues							
Operating Income							
Contributions							
001900 - Little Thrift Shop Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.10	\$0.00
Total Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.10	\$0.00
Total Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.10	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.10	\$0.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$0.00	\$0.00	\$883.38	\$0.00	\$0.00	\$3,883.38	\$0.00
019150 - LTS Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.61	\$0.00
019300 - LTS Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
019400 - LTS Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.74	\$0.00
Total Other Expenses	\$0.00	\$0.00	\$883.38	\$0.00	\$0.00	\$4,179.73	\$0.00
Total General Operating Expense	\$0.00	\$0.00	\$883.38	\$0.00	\$0.00	\$4,179.73	\$0.00
Total Operating Expenses	\$0.00	\$0.00	\$883.38	\$0.00	\$0.00	\$4,179.73	\$0.00
Total Expenses	\$0.00	\$0.00	\$883.38	\$0.00	\$0.00	\$4,179.73	\$0.00
Net Total	\$0.00	\$0.00	(\$883.38)	\$0.00	\$0.00	(\$1,436.63)	\$0.00

Church of The Good Shepherd
Balance Sheet Analysis
September 2022

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Note: The Report Option to include Open Transactions is selected.

Accounts	Current Balance (This Year)	Current Balance (Last Year)
Assets		
Current Assets		
Cash & Equivalents		
001011 - Church Operating Checking	\$36,635.98	\$32,634.88
001018 - Church MM Restricted Funds	\$166,017.54	\$129,864.01
001019 - Church ProVise Restricted Funds	\$3,611.16	\$920.92
001070 - Discretionary Fund Checking	\$4,222.38	\$3,515.32
001075 - FTS Cash Register	\$100.00	\$100.00
001076 - FTS Checking	\$5,912.32	\$18,076.86
001080 - ECW Checking	\$17,674.10	\$23,018.05
001081 - ECW Schwab	\$0.00	\$16,854.81
001082 - ECW Wells Fargo	\$0.00	\$17,794.86
001083 - ECW Regions Investment	\$29,811.14	\$0.00
Total Cash & Equivalents	\$263,984.62	\$242,779.71
Total Current Assets	\$263,984.62	\$242,779.71
Total Assets	\$263,984.62	\$242,779.71
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
002060 - Prepaid Pledges	\$967.89	\$750.00
Total Current Liabilities	\$967.89	\$750.00
Other Liabilities		
002817 - FTS Mortgage	\$186,502.00	\$214,909.96
Total Other Liabilities	\$186,502.00	\$214,909.96
Total Liabilities	\$187,469.89	\$215,659.96
Fund Principal and Excess Cash Received		
Fund Principal		
003000 - Church Fund Principal	\$37,962.28	\$37,962.28
003050 - Discretionary Fund Principal	\$5,140.93	\$5,975.97
003060 - ECW Fund Principal	\$56,231.73	\$55,217.31
003070 - LTS Fund Principal	\$0.00	\$1,436.63
003080 - FTS Fund Principal	(\$179,391.45)	(\$209,284.79)
Total Fund Principal	(\$80,056.51)	(\$108,692.60)
Excess Cash Received		
Excess Cash Received - Church of The Good Shepherd	(\$2,294.19)	(\$6,077.40)
Excess Cash Received - Discretionary Fund	(\$918.55)	(\$2,460.65)
Excess Cash Received - Episcopal Church of the South	(\$8,746.49)	\$2,450.41
Excess Cash Received - Furniture Thrift Store	(\$1,098.23)	\$12,551.69
Excess Cash Received - Little Thrift Shop	\$0.00	(\$1,436.63)
Excess Cash Received - Rector's Discretionary	\$0.00	\$0.00
Total Excess Cash Received	(\$13,057.46)	\$5,027.42
Total Fund Principal and Excess Cash Received	(\$93,113.97)	(\$103,665.18)
Restricted Funds		
Total Temporary Restricted	\$169,628.70	\$130,784.93
Total Restricted Funds	\$169,628.70	\$130,784.93
Total Liabilities, Fund Principal, & Restricted Funds	\$263,984.62	\$242,779.71

Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
January to September 2022

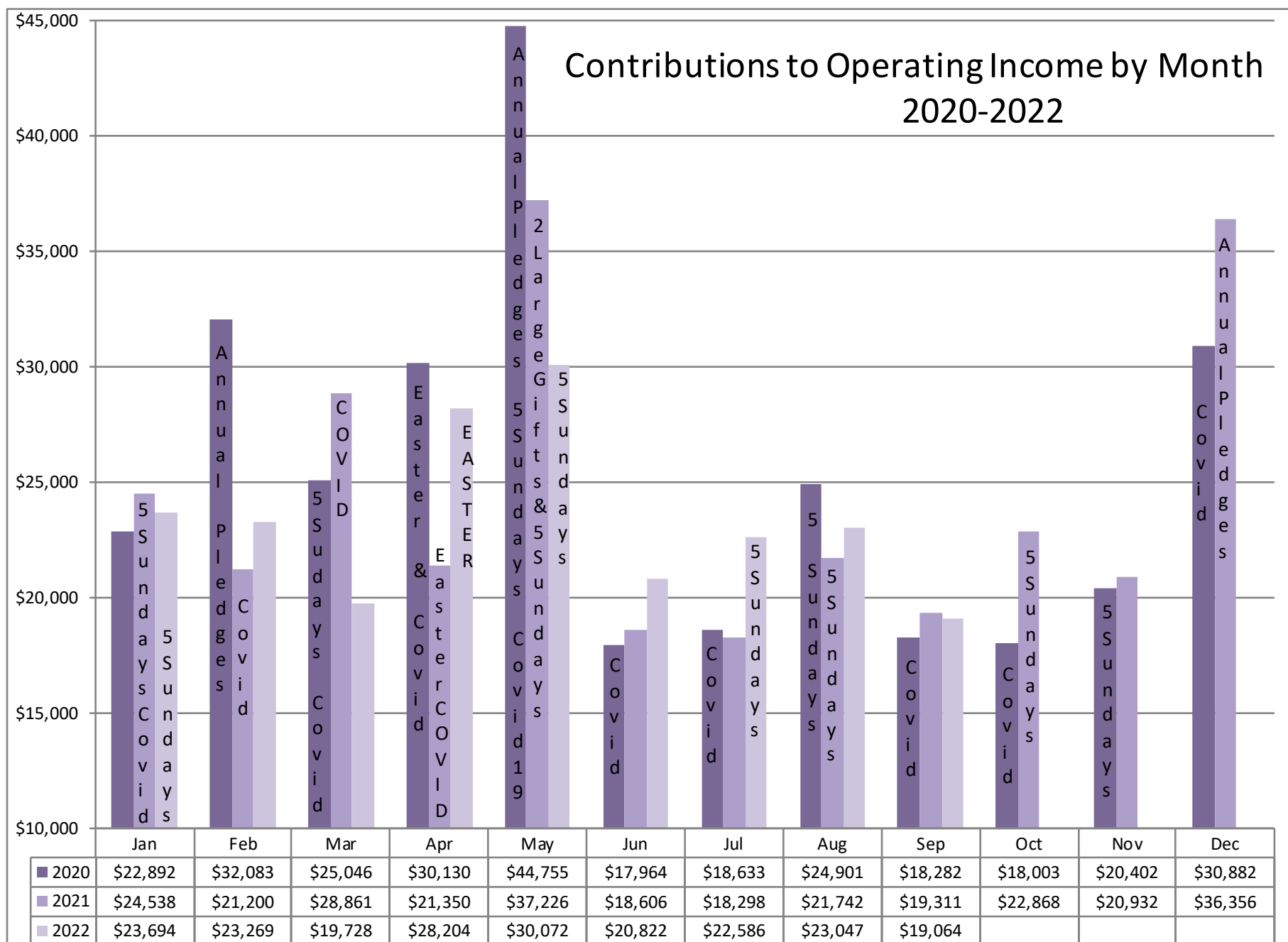
Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Mission & Outreach Funds				
008133 - Episcopal Relief & Development	\$0.00	\$111.96	\$0.00	\$111.96
008140 - Theological Education	\$125.16	\$0.00	\$0.00	\$125.16
008170 - Outreach	\$1,716.08	\$250.00	\$0.00	\$1,966.08
008171 - Shepherd's Hands	\$694.98	\$0.00	\$0.00	\$694.98
008172 - Pack A Sack	\$13,659.95	\$15,575.58	\$15,951.27	\$13,284.26
008174 - Quilters	\$9,189.00	\$2,982.83	\$10,258.20	\$1,913.63
008175 - Pillowcase Dresses	\$733.12	\$0.00	\$0.00	\$733.12
008176 - Farm Workers	\$0.00	\$28.00	\$0.00	\$28.00
008177 - Clothes 2 Kids	\$0.00	\$874.00	\$0.00	\$874.00
008179 - Dunedin Cares	\$0.00	\$560.00	\$0.00	\$560.00
008381 - Adult Programs for Community	\$273.21	\$0.00	\$0.00	\$273.21
008640 - Brotherhood of Good Shepherd	\$1,915.20	\$0.00	\$0.00	\$1,915.20
Total Mission & Outreach Funds	\$28,306.70	\$20,382.37	\$26,209.47	\$22,479.60
Restricted Funds Programs				
008129 - Rebate of Tithe	\$3,380.52	\$2,839.48	\$5,743.52	\$476.48
008131 - Rector's Discretionary Fund	\$0.00	\$7,302.45	\$7,302.45	\$0.00
008132 - Insurance Deductible Savings	\$8,728.96	\$0.00	\$0.00	\$8,728.96
008200 - Rector Cont Ed Fund	\$500.00	\$0.00	\$0.00	\$500.00
008201 - Music Director Continuing Ed	\$200.00	\$0.00	\$0.00	\$200.00
008205 - Endowment Fund Donations	\$0.00	\$1,110.00	\$1,110.00	\$0.00
008206 - Deacon Continuing Ed	\$930.00	\$0.00	\$0.00	\$930.00
008210 - Memorial Fund	\$6,043.72	\$775.00	\$3,900.00	\$2,918.72
008213 - Pet Cemetery	(\$10.00)	\$0.00	\$0.00	(\$10.00)
008214 - Pre-Paid Funeral Robert Swick	\$800.00	\$0.00	\$0.00	\$800.00
008216 - Pre-Paid Funeral Jeanette McDonald	\$300.00	\$0.00	\$0.00	\$300.00
008220 - In/Out Account	\$0.00	\$1,715.44	\$1,745.41	(\$29.97)
008340 - Music Fund	\$2,999.13	\$305.00	\$261.85	\$3,042.28
008341 - Bells of Hope	\$1,440.34	\$0.00	\$82.60	\$1,357.74
008390 - Other Restricted Funds	\$845.00	\$0.00	\$0.00	\$845.00
008399 - Vestry Designated	\$46,767.40	\$1,000.00	\$8,530.48	\$39,236.92
008490 - Youth Special Events/Programs	\$414.95	\$0.00	\$0.00	\$414.95
008601 - Operating Reserves	\$66,213.23	\$0.00	\$0.00	\$66,213.23
Total Restricted Funds Programs	\$139,553.25	\$15,047.37	\$28,676.31	\$125,924.31
Capital Programs				
008134 - Capital Tithe to Diocese	\$5,073.00	\$0.00	\$3,298.59	\$1,774.41
008139 - FTS Capital Tithe to Diocese	\$8,502.16	\$24.96	\$0.00	\$8,527.12
008600 - Capital Projects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
008636 - Patio Pavers	\$5,688.76	\$450.00	\$215.50	\$5,923.26
Total Capital Programs	\$24,263.92	\$474.96	\$3,514.09	\$21,224.79
Total Temporary Restricted	\$192,123.87	\$35,904.70	\$58,399.87	\$169,628.70

Income From Outside Groups During 2022

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Chef John	\$510.00	\$1,347.50	\$1,350.00	\$577.50	\$1,470.00	\$552.50
Voice Lessons	\$50.00	\$50.00	\$33.60	\$50.00	\$50.00	
First Things First	\$100.00	\$100.00	\$100.00		\$200.00	
Women's AA						\$150.00
HOW Group	\$25.00		\$25.00	\$25.00	\$50.00	
Piano Lessons		\$27.60		\$9.60	\$42.00	\$34.40
Rotary			\$175.00		\$175.00	\$100.00
Yoga Class			\$237.00		\$380.00	
Guitar Group	\$30.00	\$29.00	\$16.00	\$43.00	\$40.00	\$20.00
Tai Chi		\$280.00	\$235.00	\$231.00	\$235.00	\$220.00
Friday Morning Friends	\$100.00			\$100.00		
Men's Group Tim M.		\$170.00		\$110.00	\$230.00	
Studio 1212				\$400.00	\$50.00	
Weddings, one time use, etc.	\$185.00	\$15.00	\$15.00	\$136.00	\$450.00	\$300.00
Totals	\$1,000.00	\$2,019.10	\$2,186.60	\$1,682.10	\$3,372.00	\$1,376.90

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Chef John	\$690.00	\$507.50	\$257.50	\$322.50			\$7,585.00
Voice Lessons	\$50.00	\$20.00	\$50.00				\$353.60
First Things First	\$100.00	\$100.00	\$100.00				\$800.00
Women's AA							\$150.00
HOW Group	\$50.00		\$25.00				\$200.00
Piano Lessons	\$19.20		\$24.00				\$156.80
Rotary							\$450.00
Yoga Class			\$160.00	\$136.00			\$913.00
Guitar Group	\$30.00	\$33.00	\$43.00				\$284.00
Tai Chi	\$235.00	\$240.00	\$420.00				\$2,096.00
Friday Morning Friends	100.00						\$300.00
Men's Group Tim M.							\$510.00
Studio 1212			200.00				\$650.00
Creative Artists Guild			100.00				\$100.00
Weddings, one time use, etc.	\$150.00		\$250.00				\$1,501.00
Totals	\$1,424.20	\$900.50	\$1,629.50	\$458.50	\$0.00	\$0.00	\$16,049.40



Church of the Good Shepherd
Dunedin, Florida
Volunteer Report - September 2022

Ministry / Group	January			February			March			April			May			June		
	Mem	N/M	Tot	Mem	N/M	Tot	Mem	N/M	Tot	Mem	N/M	Tot	Mem	N/M	Tot	Mem	N/M	Tot
Pack A Sack	89.0		89.0	74.0		74.0	96.0		96.0	120.0		120.0	120.0		120.0			-
Quilters & Crafters	90.0		90.0	95.0		95.0	255.0		255.0	130.0	20.0	150.0	115.0	10.0	125.0	145.0	20.0	165.0
Discretionary (Rector's) Fund	9.0		9.0			-	8.0		8.0			-	3.5	5.5	9.0			-
Card Ministry			-			-			-			-			-			-
Altar Guild			-			-			-			-	17.0		17.0	28.0		28.0
Chalicians / Lay Eucharistic Ministers			-			-			-			-			-	31.0		31.0
Flower Ministry			-			-			-			-			-	12.0		12.0
Hand Bell Choir			-			-			-			-	9.0	1.0	10.0			-
Pastoral Care Team / Lay Visitors			-			-			-			-			-			-
Furniture Thrift Shop	582.0		582.0	537.5	59.3	596.8	573.3	141.5	714.8	494.0	151.3	645.3	488.0	148.5	636.5	485.3	144.3	629.5
Parking Lot Team			-	89.0		89.0	97.0		97.0	-		-			-	28.0		28.0
Invite / Welcome / Connect			-			-			-			-			-	12.0		12.0
Total	770.0	-	770.0	795.5	59.3	854.8	1029.3	141.5	1170.8	744.0	171.3	915.3	752.5	165.0	917.5	741.3	164.3	905.5

Ministry / Group	July			August			September			October			November			December			Annual		
	Mem	N/M	Tot	Mem	N/M	Tot	Mem	N/M	Tot	Mem	N/M	Tot	Mem	N/M	Tot	Mem	N/M	Tot	Mem	N/M	Tot
Pack A Sack			-	98.0		98.0	78.0		78.0			-			-			-	675.0	-	675.0
Quilters & Crafters	50.0		50.0	92.0		92.0	105.0		105.0			-			-			-	1,077.0	50.0	1,127.0
Discretionary (Rector's) Fund			-			-			-			-			-			-	20.5	5.5	26.0
Card Ministry			-	5.0		5.0	20.0		20.0			-			-			-	25.0	-	25.0
Altar Guild	31.0		31.0	27.0		27.0	27.0		27.0			-			-			-	130.0	-	130.0
Chalicians / Lay Eucharistic Ministers	50.0		50.0	40.0		40.0	40.0		40.0			-			-			-	161.0	-	161.0
Flower Ministry			-			-			-			-			-			-	12.0	-	12.0
Hand Bell Choir			-			-	10.0		10.0			-			-			-	19.0	1.0	20.0
Pastoral Care Team / Lay Visitors			-	4.0		4.0	4.0		4.0			-			-			-	8.0	-	8.0
Furniture Thrift Shop	494.8	138.3	633.0	499.8	107.5	607.3	506.3	102.0	608.3			-			-			-	4,660.8	992.5	5,653.3
Parking Lot Team			-			-			-			-			-			-	214.0	-	214.0
Invite / Welcome / Connect	15.0		15.0	12.0		12.0	8.0		8.0			-			-			-	47.0	-	47.0
Total	640.8	138.3	779.0	777.8	107.5	885.3	798.3	102.0	900.3	-	-	-	-	-	-	-	-	-	7,049.3	1,049.0	8,098.3