

Church of The Good Shepherd, Inc
Outreach, Mission & Ministry Report **January - August 2023**

Funds used for Outreach, Mission & Ministry	YTD 2023	YTD 2022	Variance	Variance
Discretionary Fund	\$16,401	\$18,692	-\$2,291	-12%
Episcopal Church Women (ECW)	\$2,900	\$4,000	-\$1,100	-28%
Furniture Thrift Store (FTS)	\$13,185	\$18,315	-\$5,130	-28%
Church Restricted Funds	\$41,809	\$24,371	\$17,438	72%
Diocesan Tithe for Mission	\$13,112	\$9,963	\$3,149	32%
YTD Total Outreach, Mission & Ministry	\$87,407	\$75,342	\$12,065	16%

Funds spent on Outreach, Mission & Ministry are 16% above SPLY.

Over \$5K has been donated to Dunedin Cares this year.

Volunteer hours for Exalt ministries were not collected for most of last year.

Contributions are 6% less than SPLY. Other Income is 18% above SPLY.

Discretionary Fund Contributions are 18% below SPLY.

For 2023 we received 96 pledges totaling \$249,651. as of Sept 8th, we have RX'd \$182,327 or 73%.

Volunteer Hours for Mission & Ministry	YTD 2023	YTD 2022	Variance	Variance
Engage	1,832	1,642	190	12%
Exalt	988	143	845	N/A
Enterprise	5,224	3,901	1,323	34%
Empower	287	242	45	19%
Total Members Hours	8,331	5,928	2,403	41%

Bagzilla pounds of food donated (As of 6/30/23)	2,225	3,058	(833)	-27%
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January - August 2023	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	\$180,750	\$203,199	(\$22,449)	-11%	\$191,421	(\$10,671)	-6%
Endowment Fund	\$34,194	\$34,194	\$0	0%	\$33,404	\$790	2%
Other Income	\$54,864	\$37,291	\$17,573	47%	\$46,354	\$8,509	18%
Total Operating Income	\$269,807	\$274,684	(\$4,876)	-2%	\$271,180	(\$1,372)	-1%
Church Operating Fund Expenses							
Personnel	\$165,163	\$176,989	(\$11,826)	-7%	\$167,448	(\$2,285)	-1%
Buildings & Grounds	\$67,172	\$68,714	(\$1,542)	-2%	\$57,444	\$9,728	17%
Other Expenses	\$50,940	\$58,024	(\$7,084)	-12%	\$42,119	\$8,821	21%
Total Operating Expenses	\$283,275	\$303,727	(\$20,452)	-7%	\$267,011	\$16,264	6%
Net Total	(\$13,468)	(\$29,043)	\$15,575		\$4,169	(\$17,636)	
Discretionary Fund Contributions	\$15,069	\$16,000	(\$931)	-6%	\$18,309	(\$3,240)	-18%
Episcopal Church Women Fund Income (ECW)	\$2,564	\$800	\$1,764	220%	(\$1,958)	\$4,522	#N/A
Furniture Thrift Store Sales (FTS)	\$128,790	\$129,974	(\$1,184)	-1%	\$128,008	\$783	1%

	This Month	Year Ago	Variance	% Var	Restricted Funds	Balance
Endowment Fund Balance	\$1,855,640	\$1,773,745	\$81,895	4%	Regions MM	\$ 123,234
Additional Information					ProVise Investments	\$ 3,689
These two funds are held in Endowment Fund	Balance				Truist Bank CD	\$ 50,000
Capital Reserve Fund Donated by FTS Balance	\$7,675	If used, not a part of the 4%			Total Restricted	\$ 176,923
Church Capital Reserve Fund Balance	\$11,793	if used, is a part of the 4%			Total Operating Cash	\$ 26,422

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Church of The Good Shepherd
January to August 2023

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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							
004010 - Identified Offering	\$15,565.87	\$23,228.00	\$22,689.63	\$176,580.96	\$199,868.00	\$186,196.01	\$300,000.00
004020 - Unidentified Offering	\$216.21	\$387.00	\$357.30	\$4,164.11	\$3,331.00	\$4,820.30	\$5,000.00
004050 - Holy Day Offerings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00
004060 - Initial Envelope Offerings	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$140.00	\$0.00
Total Contributions	<u>\$15,782.08</u>	<u>\$23,615.00</u>	<u>\$23,046.93</u>	<u>\$180,750.07</u>	<u>\$203,199.00</u>	<u>\$191,421.31</u>	<u>\$305,000.00</u>
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$34,193.50	\$34,193.50	\$33,404.00	\$68,387.00
Total Investment Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,193.50</u>	<u>\$34,193.50</u>	<u>\$33,404.00</u>	<u>\$68,387.00</u>
Other Income							
004040 - Floral Offerings	\$25.00	\$125.00	\$25.00	\$876.00	\$1,000.00	\$1,334.00	\$1,500.00
004250 - Facility Usage of Church	\$1,398.30	\$1,250.00	\$900.50	\$14,716.85	\$10,000.00	\$13,961.40	\$15,000.00
004255 - Parking Lot Donations	\$448.15	\$138.00	\$214.30	\$23,432.97	\$11,376.00	\$17,651.61	\$18,000.00
004256 - Parking Lot City Rental	\$900.00	\$750.00	\$500.00	\$7,200.00	\$6,000.00	\$3,500.00	\$9,000.00
004259 - Fund Raisers / Alternative Incom	\$0.00	\$41.67	\$0.00	\$1,637.92	\$333.36	\$107.36	\$500.00
004290 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00	\$0.00	\$1,915.00
004295 - FTS Donations	\$2,000.00	\$833.33	\$1,000.00	\$7,000.00	\$6,666.64	\$9,800.00	\$10,000.00
Total Other Income	<u>\$4,771.45</u>	<u>\$3,138.00</u>	<u>\$2,639.80</u>	<u>\$54,863.74</u>	<u>\$37,291.00</u>	<u>\$46,354.37</u>	<u>\$55,915.00</u>
Total Operating Income	<u>\$20,553.53</u>	<u>\$26,753.00</u>	<u>\$25,686.73</u>	<u>\$269,807.31</u>	<u>\$274,683.50</u>	<u>\$271,179.68</u>	<u>\$429,302.00</u>
Total Revenues	<u><u>\$20,553.53</u></u>	<u><u>\$26,753.00</u></u>	<u><u>\$25,686.73</u></u>	<u><u>\$269,807.31</u></u>	<u><u>\$274,683.50</u></u>	<u><u>\$271,179.68</u></u>	<u><u>\$429,302.00</u></u>
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Salary	\$5,174.84	\$5,174.83	\$5,008.32	\$41,498.18	\$41,398.64	\$40,066.56	\$62,098.00
005111 - Rector Housing Allowance	\$541.66	\$541.67	\$541.66	\$4,333.28	\$4,333.36	\$4,333.28	\$6,500.00
005113 - Rector Pension Premiums	\$1,529.62	\$1,529.58	\$1,288.95	\$12,236.96	\$12,236.64	\$10,311.60	\$18,355.00
005114 - Rector Health & Dental Ins	\$570.34	\$570.33	\$714.42	\$4,562.72	\$4,562.64	\$8,515.36	\$6,844.00
005115 - Rector's House Utilities	\$230.50	\$287.50	\$290.96	\$2,111.77	\$2,300.00	\$1,900.79	\$3,450.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$0.00	\$1,333.36	\$246.93	\$2,000.00
005117 - Rector Equity Allowance	\$250.00	\$250.00	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
005118 - Rector Travel Expense	\$0.00	\$166.67	\$0.00	\$375.25	\$1,333.36	\$461.58	\$2,000.00
005119 - Rector Business Expense	\$39.39	\$166.67	\$57.78	\$209.30	\$1,333.36	\$301.69	\$2,000.00
005121 - Rector Moving Expense	\$0.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$1,000.00
Total Rector	<u>\$8,336.35</u>	<u>\$8,937.25</u>	<u>\$8,152.09</u>	<u>\$67,327.46</u>	<u>\$71,498.00</u>	<u>\$68,137.79</u>	<u>\$107,247.00</u>
Deacon							
005132 - Deacon Travel Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Church of The Good Shepherd
January to August 2023

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)
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00
Total Deacon	\$0.00	\$50.00	\$0.00	\$0.00	\$400.00	\$0.00	\$600.00
Total Clergy	\$8,336.35	\$8,987.25	\$8,152.09	\$67,327.46	\$71,898.00	\$68,137.79	\$107,847.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,773.34	\$2,773.33	\$2,666.68	\$22,186.72	\$22,186.64	\$21,333.44	\$33,280.00
005211 - Benefits, Parish Administrator	\$943.61	\$943.58	\$895.42	\$10,548.88	\$10,548.68	\$11,019.94	\$14,323.00
005217 - Salary, Nursery Attendant	\$12.50	\$83.33	\$0.00	\$155.00	\$666.64	\$140.00	\$1,000.00
005218 - Salary, Social Media	\$922.92	\$922.92	\$896.08	\$7,383.36	\$7,383.36	\$7,168.64	\$11,075.00
005220 - Salary, Music Director	\$2,188.76	\$2,188.75	\$2,166.68	\$17,510.08	\$17,510.00	\$16,842.50	\$26,265.00
005221 - Salary, Staff Musician	\$100.00	\$416.67	\$220.00	\$2,310.00	\$3,333.36	\$2,220.00	\$5,000.00
005222 - Salary, Worship Service Tech	\$120.00	\$223.17	\$160.00	\$1,080.00	\$1,785.36	\$880.00	\$2,678.00
005225 - Salary, Bookkeeper	\$560.25	\$675.00	\$712.80	\$4,961.25	\$5,400.00	\$5,464.78	\$8,100.00
005240 - Salary, Sexton	\$2,603.26	\$2,603.25	\$2,527.42	\$20,826.08	\$20,826.00	\$20,219.36	\$31,239.00
005241 - Benefits, Sexton	\$729.53	\$716.75	\$680.37	\$5,836.81	\$5,734.00	\$5,442.96	\$8,601.00
005270 - Lay Emp Social Security/ Medica	\$918.28	\$766.67	\$733.73	\$6,234.56	\$6,133.36	\$5,844.63	\$9,200.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$200.00	\$133.36	\$0.00	\$200.00
Total Lay Employees	\$11,872.45	\$12,330.09	\$11,659.18	\$99,232.74	\$101,640.76	\$96,576.25	\$150,961.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$0.00	\$2,019.00	\$2,250.00	\$2,185.00	\$2,250.00
005295 - Payroll Service Fee	\$86.06	\$66.67	\$76.05	\$553.15	\$533.36	\$548.64	\$800.00
005298 - Supply Clergy Honorarium	\$2,500.00	\$83.33	\$0.00	(\$3,969.24)	\$666.64	\$0.00	\$1,000.00
Total Other Personnel Expense	\$2,586.06	\$150.00	\$76.05	(\$1,397.09)	\$3,450.00	\$2,733.64	\$4,050.00
Total Personnel	\$22,794.86	\$21,467.34	\$19,887.32	\$165,163.11	\$176,988.76	\$167,447.68	\$262,858.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$1,946.50	\$1,166.67	\$1,502.65	\$9,652.88	\$9,333.36	\$8,039.14	\$14,000.00
005308 - Water/Sewer/Trash	\$534.07	\$541.67	\$508.05	\$4,511.21	\$4,333.36	\$4,300.12	\$6,500.00
005310 - Natural Gas	\$26.50	\$54.17	\$26.50	\$433.32	\$433.36	\$408.56	\$650.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$480.00	\$400.00	\$600.00	\$600.00
005330 - Buildings & Grounds Maintenanc	\$208.95	\$1,500.00	\$2,179.64	\$12,827.36	\$12,000.00	\$6,678.88	\$18,000.00
005331 - Rectory Maintenance	\$0.00	\$208.33	\$0.00	\$0.00	\$1,666.64	\$0.00	\$2,500.00
005332 - Sexton's House Maintenance/Utiliti	\$985.02	\$83.33	(\$60.42)	\$316.85	\$666.64	(\$792.93)	\$1,000.00
005340 - Bldg & Grnds Maint Agreements	\$695.00	\$1,733.00	\$2,091.86	\$15,067.45	\$15,064.00	\$14,342.46	\$22,000.00
005345 - Equipment Expense	\$0.00	\$83.33	\$0.00	\$684.97	\$666.64	\$2,150.00	\$1,000.00
005350 - Property and Liability Insurance	\$0.00	\$0.00	\$0.00	\$23,198.00	\$24,150.00	\$21,718.20	\$34,500.00
Total Buildings & Grounds	\$4,396.04	\$5,420.50	\$6,248.28	\$67,172.04	\$68,714.00	\$57,444.43	\$100,750.00
Other Expenses							
005010 - Diocesan Tithe - Mission	\$1,639.00	\$1,639.00	\$1,245.42	\$13,112.00	\$13,112.00	\$9,963.36	\$19,668.00
005011 - Diocesan Tithe - Operations	\$2,003.16	\$2,003.17	\$1,650.83	\$16,025.28	\$16,025.36	\$13,206.64	\$24,038.00
005410 - Office Supplies	\$10.28	\$187.50	\$70.26	\$1,338.68	\$1,500.00	\$1,159.12	\$2,250.00
005440 - Copier Lease Cost	\$390.40	\$416.67	\$379.40	\$3,123.20	\$3,333.36	\$3,050.18	\$5,000.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Church of The Good Shepherd
January to August 2023

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)
005441 - Copier Excess Printing Cost	\$8.15	\$83.33	\$6.88	\$477.21	\$666.64	\$375.43	\$1,000.00
005445 - Technology Upgrades	\$0.00	\$83.33	\$0.00	\$802.06	\$666.64	\$119.45	\$1,000.00
005450 - Computer Software/ Consultants	\$230.00	\$375.00	\$409.53	\$2,441.27	\$3,000.00	\$2,671.88	\$4,500.00
005457 - Telecommunications	\$316.20	\$375.00	\$299.95	\$2,744.22	\$3,000.00	\$2,934.50	\$4,500.00
005470 - Postage	\$0.00	\$83.33	\$0.00	\$216.00	\$666.64	\$235.19	\$1,000.00
005490 - Administration Other Expense	\$250.00	\$58.33	\$0.00	\$381.64	\$466.64	\$269.70	\$700.00
005491 - Electronic Giving Fees	\$77.18	\$83.33	\$75.85	\$704.63	\$666.64	\$458.41	\$1,000.00
005540 - Spiritual Formation Adults	\$373.54	\$100.00	\$350.00	\$604.54	\$800.00	\$641.00	\$1,200.00
005541 - Spiritual Formation Children	\$34.15	\$108.33	\$0.00	\$291.38	\$866.64	\$0.00	\$1,300.00
005610 - Musicians (non employees)	\$0.00	\$141.67	\$0.00	\$350.00	\$1,133.36	\$635.00	\$1,700.00
005620 - Organ & Piano Maintenance	\$0.00	\$191.67	\$0.00	\$800.00	\$1,533.36	\$1,526.00	\$2,300.00
005630 - Choir Supplies	\$193.45	\$100.00	\$135.21	\$1,045.78	\$800.00	\$855.09	\$1,200.00
005640 - Bell Choir Supplies	\$228.32	\$100.00	\$0.00	\$757.10	\$800.00	\$232.19	\$1,200.00
005701 - Advertising / Marketing	\$0.00	\$83.33	\$0.00	\$303.35	\$666.64	\$210.30	\$1,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$83.33	\$0.00	\$0.00	\$666.64	\$81.96	\$1,000.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$1,000.00
005708 - Fellowship Events	\$108.00	\$250.00	\$0.00	\$1,496.06	\$2,000.00	\$1,197.46	\$3,000.00
005760 - Stewardship Committee	\$298.44	\$83.33	\$0.00	\$298.44	\$666.64	\$0.00	\$1,000.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$596.89	\$800.00	\$405.00	\$1,200.00
005775 - Altar Guild	\$0.00	\$100.00	\$64.15	\$1,174.03	\$800.00	\$662.00	\$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	\$145.90	\$166.67	\$145.43	\$1,256.79	\$1,333.36	\$946.85	\$2,000.00
005908 - Card Ministry	\$0.00	\$48.33	\$0.00	\$146.89	\$386.64	\$25.66	\$580.00
005910 - Convention Expense	\$0.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$1,000.00
005920 - Vestry Expense	\$0.00	\$41.67	\$0.00	\$452.44	\$333.36	\$256.62	\$500.00
Total Other Expenses	<u>\$6,306.17</u>	<u>\$7,252.98</u>	<u>\$4,832.91</u>	<u>\$50,939.88</u>	<u>\$58,023.84</u>	<u>\$42,118.99</u>	<u>\$93,036.00</u>
Total General Operating Expense	<u>\$10,702.21</u>	<u>\$12,673.48</u>	<u>\$11,081.19</u>	<u>\$118,111.92</u>	<u>\$126,737.84</u>	<u>\$99,563.42</u>	<u>\$193,786.00</u>
Total Operating Expenses	<u>\$33,497.07</u>	<u>\$34,140.82</u>	<u>\$30,968.51</u>	<u>\$283,275.03</u>	<u>\$303,726.60</u>	<u>\$267,011.10</u>	<u>\$456,644.00</u>
Total Expenses	<u>\$33,497.07</u>	<u>\$34,140.82</u>	<u>\$30,968.51</u>	<u>\$283,275.03</u>	<u>\$303,726.60</u>	<u>\$267,011.10</u>	<u>\$456,644.00</u>
Net Total	(\$12,943.54)	(\$7,387.82)	(\$5,281.78)	(\$13,467.72)	(\$29,043.10)	\$4,168.58	(\$27,342.00)

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Discretionary Fund
January to August 2023

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	\$2,358.00	\$2,000.00	\$1,894.00	\$15,068.67	\$16,000.00	\$18,308.97	\$24,000.00
Total Contributions	<u>\$2,358.00</u>	<u>\$2,000.00</u>	<u>\$1,894.00</u>	<u>\$15,068.67</u>	<u>\$16,000.00</u>	<u>\$18,308.97</u>	<u>\$24,000.00</u>
Total Operating Income	<u>\$2,358.00</u>	<u>\$2,000.00</u>	<u>\$1,894.00</u>	<u>\$15,068.67</u>	<u>\$16,000.00</u>	<u>\$18,308.97</u>	<u>\$24,000.00</u>
Total Revenues	<u><u>\$2,358.00</u></u>	<u><u>\$2,000.00</u></u>	<u><u>\$1,894.00</u></u>	<u><u>\$15,068.67</u></u>	<u><u>\$16,000.00</u></u>	<u><u>\$18,308.97</u></u>	<u><u>\$24,000.00</u></u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$2,791.06	\$0.00	\$1,439.30	\$13,615.95	\$0.00	\$12,685.84	\$0.00
015005 - Discretionary Fund - Water/Gas	\$123.08	\$0.00	\$797.44	\$2,484.84	\$0.00	\$5,176.41	\$0.00
015010 - Discretionary Fund - Other Outre	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$830.00	\$0.00
Total Other Expenses	<u>\$2,914.14</u>	<u>\$0.00</u>	<u>\$2,236.74</u>	<u>\$16,400.79</u>	<u>\$0.00</u>	<u>\$18,692.25</u>	<u>\$0.00</u>
Total General Operating Expense	<u>\$2,914.14</u>	<u>\$0.00</u>	<u>\$2,236.74</u>	<u>\$16,400.79</u>	<u>\$0.00</u>	<u>\$18,692.25</u>	<u>\$0.00</u>
Total Operating Expenses	<u>\$2,914.14</u>	<u>\$0.00</u>	<u>\$2,236.74</u>	<u>\$16,400.79</u>	<u>\$0.00</u>	<u>\$18,692.25</u>	<u>\$0.00</u>
Total Expenses	<u><u>\$2,914.14</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,236.74</u></u>	<u><u>\$16,400.79</u></u>	<u><u>\$0.00</u></u>	<u><u>\$18,692.25</u></u>	<u><u>\$0.00</u></u>
Net Total	(\$556.14)	\$2,000.00	(\$342.74)	(\$1,332.12)	\$16,000.00	(\$383.28)	\$24,000.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Episcopal Church Woven (ECW)
January to August 2023

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							
001810 - ECW Dividend Income	\$0.00	\$100.00	(\$1,682.13)	(\$554.06)	\$800.00	(\$1,957.66)	\$1,200.00
001815 - ECW Other Income	\$13.00	\$0.00	\$0.00	\$3,118.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$13.00</u>	<u>\$100.00</u>	<u>(\$1,682.13)</u>	<u>\$2,563.94</u>	<u>\$800.00</u>	<u>(\$1,957.66)</u>	<u>\$1,200.00</u>
Total Operating Income	<u>\$13.00</u>	<u>\$100.00</u>	<u>(\$1,682.13)</u>	<u>\$2,563.94</u>	<u>\$800.00</u>	<u>(\$1,957.66)</u>	<u>\$1,200.00</u>
Total Revenues	<u>\$13.00</u>	<u>\$100.00</u>	<u>(\$1,682.13)</u>	<u>\$2,563.94</u>	<u>\$800.00</u>	<u>(\$1,957.66)</u>	<u>\$1,200.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$127.62	\$0.00	\$0.00	\$3,199.28	\$0.00	\$305.50	\$0.00
018300 - ECW Diocesan Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.41	\$0.00
018400 - ECW to Outreach & Mission	\$0.00	\$0.00	\$2,000.00	\$2,900.00	\$0.00	\$4,000.00	\$0.00
Total Other Expenses	<u>\$127.62</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$6,099.28</u>	<u>\$0.00</u>	<u>\$4,426.91</u>	<u>\$0.00</u>
Total General Operating Expense	<u>\$127.62</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$6,099.28</u>	<u>\$0.00</u>	<u>\$4,426.91</u>	<u>\$0.00</u>
Total Operating Expenses	<u>\$127.62</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$6,099.28</u>	<u>\$0.00</u>	<u>\$4,426.91</u>	<u>\$0.00</u>
Total Expenses	<u>\$127.62</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$6,099.28</u>	<u>\$0.00</u>	<u>\$4,426.91</u>	<u>\$0.00</u>
Net Total	(\$114.62)	\$100.00	(\$3,682.13)	(\$3,535.34)	\$800.00	(\$6,384.57)	\$1,200.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Furniture Thrift Store
January to August 2023



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	\$16,138.27	\$16,146.76	\$15,698.97	\$128,790.38	\$129,174.08	\$126,642.66	\$193,761.14
001711 - FTS In-Kind Vouchers	\$0.00	\$100.00	\$0.00	\$0.00	\$800.00	\$1,365.00	\$1,200.00
Total Contributions	<u>\$16,138.27</u>	<u>\$16,246.76</u>	<u>\$15,698.97</u>	<u>\$128,790.38</u>	<u>\$129,974.08</u>	<u>\$128,007.66</u>	<u>\$194,961.14</u>
Total Operating Income	<u>\$16,138.27</u>	<u>\$16,246.76</u>	<u>\$15,698.97</u>	<u>\$128,790.38</u>	<u>\$129,974.08</u>	<u>\$128,007.66</u>	<u>\$194,961.14</u>
Total Revenues	<u>\$16,138.27</u>	<u>\$16,246.76</u>	<u>\$15,698.97</u>	<u>\$128,790.38</u>	<u>\$129,974.08</u>	<u>\$128,007.66</u>	<u>\$194,961.14</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
017200 - FTS Gasoline	\$275.64	\$473.59	\$406.01	\$2,493.32	\$3,788.72	\$4,058.47	\$5,683.08
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	\$620.00	\$5,062.05
017215 - FTS Property Insurance	\$0.00	\$0.00	\$0.00	\$4,337.90	\$4,598.16	\$3,244.50	\$6,568.82
017220 - FTS Auto Repair & Maintenance	\$0.00	\$500.00	\$2,614.57	\$855.42	\$4,000.00	\$7,029.95	\$6,000.00
017223 - FTS Truck License Fees	\$0.00	\$0.00	\$0.00	\$30.20	\$0.00	\$0.00	\$0.00
017230 - FTS Auto License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$101.87	\$110.00
017300 - FTS Bank Fees	\$0.00	\$9.50	\$3.00	\$83.03	\$76.00	\$44.09	\$114.00
017305 - FTS Debit/Credit Card Fees	\$354.87	\$311.61	\$353.93	\$2,730.38	\$2,492.88	\$2,328.83	\$3,739.36
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$3,019.56	\$24,156.48	\$24,156.48	\$24,156.48	\$36,234.72
017550 - FTS Salaries	\$5,053.50	\$5,675.14	\$4,104.00	\$39,697.75	\$45,401.12	\$29,292.24	\$68,101.67
017552 - FTS Employee Pension	\$0.00	\$0.00	\$0.00	\$36.13	\$0.00	\$0.00	\$0.00
017554 - FTS Payroll Taxes	\$386.60	\$434.15	\$313.96	\$2,951.28	\$3,473.20	\$2,222.49	\$5,209.78
017555 - FTS Payroll fees	\$0.00	\$57.32	\$0.00	\$286.19	\$458.56	\$257.97	\$687.83
017600 - FTS Tools & Equipment	\$0.00	\$0.00	\$0.00	\$89.32	\$0.00	\$0.00	\$0.00
017700 - FTS Telephone	\$177.96	\$182.41	\$355.92	\$1,423.68	\$1,459.28	\$1,604.31	\$2,188.92
017800 - FTS Electric	\$1,535.31	\$1,067.63	\$1,398.47	\$7,652.05	\$8,541.04	\$7,188.63	\$12,811.52
017810 - FTS Trash Removal	\$109.83	\$110.00	\$164.94	\$689.53	\$880.00	\$905.17	\$1,320.00
017820 - FTS Water & Sewer	\$482.94	\$486.44	\$468.47	\$3,914.90	\$3,891.52	\$3,747.76	\$5,837.28
017900 - FTS Supplies & Misc	\$37.23	\$100.00	\$190.17	\$2,172.67	\$800.00	\$1,624.54	\$1,200.00
017905 - FTS Contingency Reserve	\$0.00	\$50.00	\$0.00	\$0.00	\$400.00	\$0.00	\$600.00
017906 - FTS Capital Tithe to Dioc	(\$1,966.00)	\$183.42	\$0.00	\$235.00	\$1,467.36	\$0.00	\$2,201.00
017910 - FTS Repairs & Maint	\$605.03	\$541.67	\$3,269.00	\$9,293.03	\$4,333.36	\$4,387.70	\$6,500.00
Total Other Expenses	<u>\$10,072.47</u>	<u>\$13,202.44</u>	<u>\$16,662.00</u>	<u>\$103,260.26</u>	<u>\$110,327.68</u>	<u>\$92,815.00</u>	<u>\$170,170.03</u>
Total General Operating Expense	<u>\$10,072.47</u>	<u>\$13,202.44</u>	<u>\$16,662.00</u>	<u>\$103,260.26</u>	<u>\$110,327.68</u>	<u>\$92,815.00</u>	<u>\$170,170.03</u>
Total Operating Expenses	<u>\$10,072.47</u>	<u>\$13,202.44</u>	<u>\$16,662.00</u>	<u>\$103,260.26</u>	<u>\$110,327.68</u>	<u>\$92,815.00</u>	<u>\$170,170.03</u>
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$0.00	\$7.08	\$1,000.00	\$0.00	\$56.64	\$9,015.00	\$85.00

Church of The Good Shepherd
Analysis of Revenues & Expenses - Detail
Furniture Thrift Store
January to August 2023



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)
017405 - FTS to Church Operating	\$2,000.00	\$1,008.33	\$1,000.00	\$7,000.00	\$8,066.64	\$9,800.00	\$12,100.00
017410 - FTS to Outreach & Mission	\$4,000.00	\$1,008.33	\$2,000.00	\$13,185.00	\$8,066.64	\$18,315.00	\$12,100.00
Total Charitable Distributions	<u>\$6,000.00</u>	<u>\$2,023.74</u>	<u>\$4,000.00</u>	<u>\$20,185.00</u>	<u>\$16,189.92</u>	<u>\$37,130.00</u>	<u>\$24,285.00</u>
Total Expenses	<u>\$16,072.47</u>	<u>\$15,226.18</u>	<u>\$20,662.00</u>	<u>\$123,445.26</u>	<u>\$126,517.60</u>	<u>\$129,945.00</u>	<u>\$194,455.03</u>
Net Total	\$65.80	\$1,020.58	(\$4,963.03)	\$5,345.12	\$3,456.48	(\$1,937.34)	\$506.11

Church of The Good Shepherd
 Balance Sheet Analysis
 August 2023

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Accounts	Current Balance (This Year)	Current Balance (Last Year)
Assets		
Current Assets		
Cash & Equivalents		
001011 - Church Operating Checking	\$26,422.18	\$43,421.38
001018 - Church MM Restricted Funds	\$123,233.58	\$166,422.59
001019 - Church ProVise Restricted Funds	\$3,689.44	\$3,611.16
001021 - Truist Bank - 7-month CD	\$50,000.00	\$0.00
001070 - Discretionary Fund Checking	\$7,091.83	\$4,757.65
001075 - FTS Cash Register	\$100.00	\$100.00
001076 - FTS Checking	\$7,819.10	\$5,073.21
001080 - ECW Checking	\$12,795.45	\$18,174.10
001083 - ECW Regions Investment	\$0.00	\$31,673.06
001084 - ECW - 7 Month CD	\$16,000.00	\$0.00
001085 - ECW - 13 Month CD	\$16,000.00	\$0.00
Total Cash & Equivalents	\$263,151.58	\$273,233.15
Total Current Assets	\$263,151.58	\$273,233.15
Total Assets	\$263,151.58	\$273,233.15
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
002060 - Prepaid Pledges	\$0.00	\$1,290.52
Total Current Liabilities	\$0.00	\$1,290.52
Other Liabilities		
002817 - FTS Mortgage	\$159,478.03	\$188,911.53
Total Other Liabilities	\$159,478.03	\$188,911.53
Total Liabilities	\$159,478.03	\$190,202.05
Fund Principal		
003000 - Church Fund Principal	\$39,889.90	\$37,962.28
003050 - Discretionary Fund Principal	\$8,423.95	\$5,140.93
003060 - ECW Fund Principal	\$48,330.79	\$56,231.73
003080 - FTS Fund Principal	(\$156,904.05)	(\$181,800.98)
Excess Cash Received	(\$12,990.06)	(\$4,536.61)
Total Fund Principal and Excess Cash Received	(\$73,249.47)	(\$87,002.65)
Restricted Funds		
Total Temporary Restricted	\$176,923.02	\$170,033.75
Total Restricted Funds	\$176,923.02	\$170,033.75
Total Liabilities, Fund Principal, & Restricted Funds	\$263,151.58	\$273,233.15

Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
January to August 2023

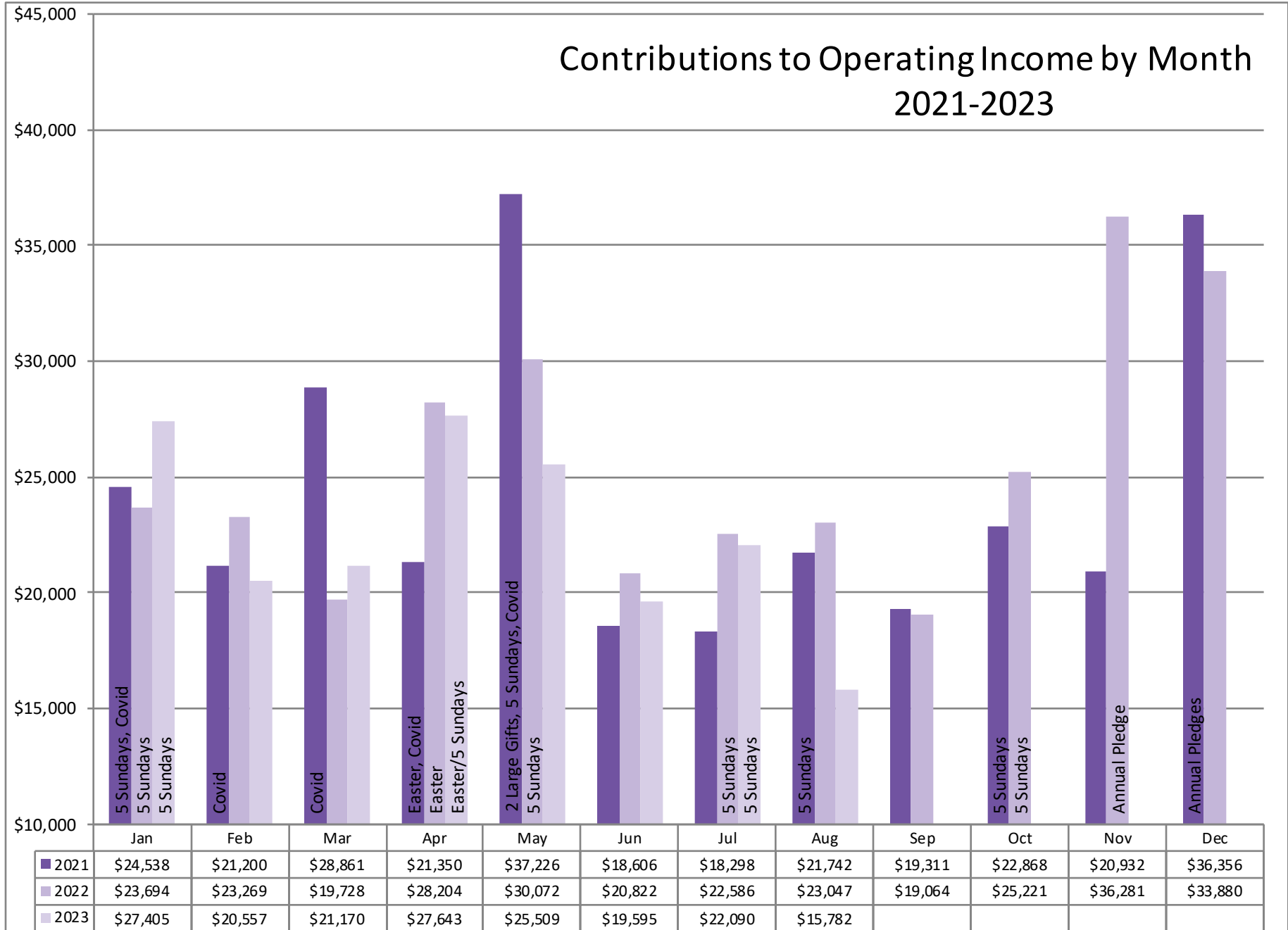
Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Mission & Outreach Funds				
008133 - Episcopal Relief & Development	\$0.00	\$20.00	\$0.00	\$20.00
008140 - Theological Education	\$125.16	\$50.00	\$0.00	\$175.16
008170 - Outreach	\$11,971.08	\$0.00	\$10,000.00	\$1,971.08
008171 - Shepherd's Hands	\$694.98	\$0.00	\$0.00	\$694.98
008172 - Pack A Sack	\$19,588.82	\$8,005.00	\$13,040.89	\$14,552.93
008174 - Quilters	\$8,910.20	\$790.00	\$7,589.33	\$2,110.87
008175 - Pillowcase Dresses	\$733.12	\$0.00	\$0.00	\$733.12
008176 - Farm Workers	\$0.00	\$57.00	\$0.00	\$57.00
008177 - Clothes to Kids	\$0.00	\$3,299.00	\$3,285.00	\$14.00
008179 - Dunedin Cares	\$150.00	\$6,157.00	\$6,146.00	\$161.00
008381 - Adult Programs for Community	\$273.21	\$0.00	\$273.21	\$0.00
008640 - Brotherhood of Good Shepherd	\$1,474.59	\$0.00	\$1,474.59	\$0.00
Total Mission & Outreach Funds	\$43,921.16	\$18,378.00	\$41,809.02	\$20,490.14
Restricted Funds Programs				
008129 - Rebate of Tithe	\$476.48	\$1,615.00	\$0.00	\$2,091.48
008131 - Rector's Discretionary Fund	\$0.00	\$11,158.42	\$11,158.42	\$0.00
008132 - Insurance Deductible Savings	\$8,728.96	\$0.00	\$0.00	\$8,728.96
008200 - Rector Cont Ed Fund	\$2,253.07	\$0.00	\$0.00	\$2,253.07
008201 - Music Director Continuing Ed	\$400.00	\$0.00	\$180.00	\$220.00
008206 - Deacon Continuing Ed	\$930.00	\$0.00	\$0.00	\$930.00
008210 - Memorial Fund	\$2,940.72	\$875.00	\$0.00	\$3,815.72
008212 - Memorial Gardens	\$0.00	\$150.00	\$145.75	\$4.25
008213 - Pet Cemetary	(\$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	\$125.00	\$900.24	\$1,525.23	(\$499.99)
008340 - Music Fund	\$3,327.28	\$5,897.00	\$6,135.20	\$3,089.08
008341 - Bells of Hope	\$1,550.74	\$10.00	\$58.82	\$1,501.92
008390 - Other Restricted Funds	\$845.00	\$0.00	\$0.00	\$845.00
008399 - Vestry Designated	\$54,236.92	\$0.00	\$40,035.00	\$14,201.92
008490 - Youth Special Events/Programs	\$414.95	\$0.00	\$0.00	\$414.95
008590 - Pre-Paid Pledges	\$0.00	\$1,284.64	\$0.00	\$1,284.64
008601 - Operating Reserves	\$66,213.23	\$0.00	\$0.00	\$66,213.23
Total Restricted Funds Programs	\$143,532.35	\$21,890.30	\$59,238.42	\$106,184.23
Capital Programs				
008134 - Capital Tithe to Diocese	\$674.88	\$0.00	\$449.92	\$224.96
008139 - FTS Capital Tithe to Diocese	\$8,577.53	\$3,925.48	\$7,523.28	\$4,979.73
008600 - Capital Projects	\$35,000.00	\$51,510.34	\$52,345.64	\$34,164.70
008602 - Solar Panels	\$5,000.00	\$0.00	\$0.00	\$5,000.00
008636 - Patio Pavers	\$5,923.26	\$150.00	\$194.00	\$5,879.26
Total Capital Programs	\$55,175.67	\$55,585.82	\$60,512.84	\$50,248.65
Total Temporary Restricted	\$242,629.18	\$95,854.12	\$161,560.28	\$176,923.02

Income From Outside Groups During 2023

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Chef John	\$1,137.50	\$1,602.50	\$1,192.50	\$1,700.00	\$540.00	\$255.00
First Things First						\$100.00
Women's AA						
HOW Group	\$50.00	\$25.00		\$25.00	\$25.00	\$25.00
Piano Lessons	\$21.60	\$37.20	\$28.00	\$24.00	\$24.00	\$28.80
Creative Artists Guild	\$122.50	\$137.50	\$115.00	\$152.50		
Yoga Class	\$170.00			\$350.00	\$190.00	
Guitar Group	\$64.00	\$72.25	\$44.00	\$44.00	\$51.00	\$50.00
Tai Chi	\$290.00	\$300.00	\$250.00	\$255.00	\$180.00	\$235.00
Friday Morning Friends				\$100.00		
Men's Group Tim M.	\$110.00	\$125.00	\$40.00	\$80.00	\$145.00	
Studio 1212	\$200.00	\$200.00		\$350.00	\$200.00	
West Coast Anglers Club						
Weddings, one time use, etc.		\$200.00	\$80.00	\$200.00	\$200.00	\$300.00
Totals	\$2,165.60	\$2,699.45	\$1,749.50	\$3,280.50	\$1,555.00	\$993.80

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Chef John	\$277.50	\$120.00					\$6,825.00
First Things First							\$100.00
Women's AA							\$0.00
HOW Group	\$50.00						\$200.00
Piano Lessons	\$28.80	\$19.30					\$211.70
Creative Artists Guild							\$527.50
Yoga Class		\$262.00					\$972.00
Guitar Group	\$64.00	\$47.00					\$436.25
Tai Chi	\$230.00	\$250.00					\$1,990.00
Friday Morning Friends	100.00						\$200.00
Men's Group Tim M.							\$500.00
Studio 1212		200.00					\$1,150.00
West Coast Anglers Club		500.00					\$500.00
Weddings, one time use, etc.	\$125.00						\$1,105.00
Totals	\$875.30	\$1,398.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,717.45

Contributions to Operating Income by Month 2021-2023



**Church of the Good Shepherd
Volunteer Report**

Ministry / Group	August 2023		January		February		March		April		May		June	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
	ENGAGE													
Clothes to Kids		4.0												3.0
Dunedin Cares / Bagzilla														
Pack A Sack	89.0	92.0	74.0	200.0	96.0	185.0	120.0	137.0	120.0	135.0				-
Quilters & Crafters	90.0	76.0	95.0	100.0	255.0	165.0	130.0	135.0	150.0	75.0	10.0	110.0		
Discretionary (Rector's) Fund	9.0	3.0		7.0	8.0	7.0		5.0		6.0	5.5	3.0		
Card Ministry		5.0		30.0		12.0		15.0		16.0		5.0		
Subtotal - ENGAGE	188.0	180.0	169.0	337.0	359.0	369.0	250.0	292.0	270.0	232.0	15.5	121.0		
EXALT														
Altar Guild		32.0		26.0		33.0		63.0		30.0		40.0		
Worship Servers		50.0		43.0		38.0		50.0		40.0		40.0		
Flower Ministry		16.0		9.0		12.0		18.0		14.0		15.0		
Hand Bell Choir		80.0		70.0		55.0		30.0			1.0	-		
Pastoral Care Team / Lay Visitors		4.0		4.0		2.0								
Subtotal - EXALT	-	182.0	-	152.0	-	140.0	-	161.0	-	84.0	1.0	95.0		
ENTERPRISE														
Furniture Thrift Shop	582.0	578.0	596.8	539.3	141.5	693.8	494.0	659.0	645.3	649.5	148.5	655.8		
Parking Lot Team		45.0	89.0	102.0	97.0	79.0		-		-		-		
Subtotal - ENTERPRISE	582.0	623.0	685.8	641.3	238.5	772.8	494.0	659.0	645.3	649.5	148.5	655.8		
EMPOWER														
Welcome Table	10.0	10.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0		
Counters & Admin Asst	25.0	30.5	22.0	22.0	22.0	22.0	24.5	20.0	24.5	38.0		23.0		
Subtotal - EMPOWER	35.0	40.5	30.0	30.0	30.0	30.0	32.5	28.0	32.5	46.0	8.0	31.0		
Total	805.0	1025.5	884.8	1160.3	627.5	1311.8	776.5	1140.0	947.8	1011.5	173.0	902.8		

Ministry / Group	July		August		September		October		November		December		YTD	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
ENGAGE														
Clothes to Kids		-		-									-	7.0
Dunedin Cares / Bagzilla				8.0									-	8.0
Pack A Sack	98.0	-	98.0	35.0									695.0	784.0
Quilters & Crafters	92.0	106.0	92.0	130.0									914.0	897.0
Discretionary (Rector's) Fund		4.0		4.0									22.5	39.0
Card Ministry	5.0	8.0	5.0	6.0									10.0	97.0
Subtotal - ENGAGE	195.0	118.0	195.0	183.0	-	-	-	-	-	-	-	-	1,641.5	1,832.0
EXALT														
Altar Guild	27.0	33.0	27.0	27.0									54.0	284.0
Worship Servers	40.0	50.0	40.0	40.0									80.0	351.0
Flower Ministry		12.0		12.0									-	108.0
Hand Bell Choir		-		-									1.0	235.0
Pastoral Care Team / Lay Visitors	4.0		4.0										8.0	10.0
Subtotal - EXALT	71.0	95.0	71.0	79.0	-	-	-	-	-	-	-	-	143.0	988.0
ENTERPRISE														
Furniture Thrift Shop	499.8	603.8	607.3	618.8									3,715.0	4,997.8
Parking Lot Team		-		-									186.0	226.0
Subtotal - ENTERPRISE	499.8	603.8	607.3	618.8	-	-	-	-	-	-	-	-	3,901.0	5,223.8
EMPOWER														
Welcome Table	12.0	10.0	12.0	8.0									74.0	68.0
Counters & Admin Asst	25.0	32.0	25.0	31.0									168.0	218.5
Subtotal - EMPOWER	37.0	42.0	37.0	39.0	-	-	-	-	-	-	-	-	242.0	286.5
Total	802.8	858.8	910.3	919.8	-	-	-	-	-	-	-	-	5,927.5	8,330.3