

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

Funds used for Outreach, Mission & Ministry	YTD 2023	YTD 2022	Variance	Variance
<b>Discretionary Fund</b>	\$24,503	\$24,534	-\$32	0%
<b>Episcopal Church Women (ECW)</b>	\$2,900	\$4,500	-\$1,600	-36%
<b>Furniture Thrift Store (FTS)</b>	\$15,963	\$22,000	-\$6,037	-27%
<b>Church Restricted Funds</b>	\$49,054	\$32,118	\$16,936	53%
<b>Diocesan Tithe for Mission</b>	\$18,029	\$13,700	\$4,329	32%
<b>YTD Total Outreach, Mission &amp; Ministry</b>	<b>\$110,449</b>	<b>\$96,852</b>	<b>\$13,597</b>	<b>14%</b>

Funds spent on Outreach, Mission & Ministry are 14% above SPLY.

Over \$16K has been donated to Dunedin Cares this year.

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

Contributions are 8% less than SPLY. Other Income is 18% above SPLY. Total Operating Income is \$10K less than SPLY. Expenses are \$30K more than SPLY.

Discretionary Fund Contributions are 11% below SPLY.

For 2023 we received 96 pledges totaling \$249,651. So far, for 2024 we have Rx'd 81 pledges for \$202,676.

Volunteer Hours for Mission & Ministry	YTD 2023	YTD 2022	Variance	Variance
<b>Engage</b>	2,869	2,642	227	9%
<b>Exalt</b>	1,413	606	807	N/A
<b>Enterprise</b>	7,093	7,036	57	1%
<b>Empower</b>	407	376	31	8%
<b>Total Members Hours</b>	<b>11,781</b>	<b>10,660</b>	<b>1,122</b>	<b>11%</b>

<b>Bagzilla pounds of food donated (As of 9/30/23)</b>	<b>3,344</b>	<b>6,235</b>	<b>(2,891)</b>	<b>-46%</b>
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January - November 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
<b>Church Operating Fund Income</b>							
<b>Contributions</b>	\$249,742	\$271,095	(\$21,353)	-8%	\$272,087	(\$22,346)	-8%
<b>Endowment Fund</b>	\$68,387	\$68,387	\$0	0%	\$66,808	\$1,579	2%
<b>Other Income</b>	\$74,487	\$50,405	\$24,082	48%	\$63,327	\$11,160	18%
<b>Total Operating Income</b>	<b>\$392,616</b>	<b>\$389,887</b>	<b>\$2,729</b>	<b>1%</b>	<b>\$402,223</b>	<b>(\$9,607)</b>	<b>-2%</b>
<b>Church Operating Fund Expenses</b>							
<b>Personnel</b>	\$230,443	\$241,391	(\$10,947)	-5%	\$226,612	\$3,832	2%
<b>Buildings &amp; Grounds</b>	\$90,537	\$91,876	(\$1,338)	-1%	\$79,808	\$10,730	13%
<b>Other Expenses</b>	\$81,218	\$85,783	(\$4,565)	-5%	\$65,287	\$15,931	24%
<b>Total Operating Expenses</b>	<b>\$402,199</b>	<b>\$419,049</b>	<b>(\$16,850)</b>	<b>-4%</b>	<b>\$371,706</b>	<b>\$30,492</b>	<b>8%</b>
<b>Net Total</b>	<b>(\$9,583)</b>	<b>(\$29,162)</b>	<b>\$19,579</b>		<b>\$30,516</b>	<b>(\$40,099)</b>	
<b>Discretionary Fund Contributions</b>	\$20,583	\$22,000	(\$1,417)	-6%	\$23,035	(\$2,452)	-11%
<b>Episcopal Church Women Fund Income (ECW)</b>	\$2,743	\$1,100	\$1,643	149%	(\$1,237)	\$3,979	#N/A
<b>Furniture Thrift Store Sales (FTS)</b>	\$181,259	\$178,714	\$2,545	1%	\$170,830	\$10,429	6%

	This Month	Year Ago	Variance	% Var	Restricted Funds	Balance
<b>Endowment Fund Balance</b>	\$1,809,416	\$1,803,266	\$6,150	0%	<b>Regions MM</b>	\$ 107,265
<b>Additional Information</b>					<b>ProVise Investments</b>	\$ 3,733
<b>These two funds are held in Endowment Fund</b>	<b>Balance</b>				<b>Truist Bank CD</b>	\$ 50,000
<b>Capital Reserve Fund Donated by FTS Balance</b>	\$8,175	If used, not a part of the 4%			<b>Total Restricted</b>	\$ 160,998
<b>Church Capital Reserve Fund Balance</b>	\$11,793	if used, is a part of the 4%			<b>Total Operating Cash</b>	\$ 30,307

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Church of The Good Shepherd**  
**January to November 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
004010 - Identified Offering	\$23,599.27	\$25,870.00	\$33,926.93	\$244,447.03	\$266,651.00	\$263,566.98	\$300,000.00
004020 - Unidentified Offering	\$418.00	\$431.00	\$2,454.20	\$5,294.67	\$4,444.00	\$8,115.50	\$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	\$0.00	\$0.00	\$140.00	\$0.00
<b>Total Contributions</b>	<u>\$24,017.27</u>	<u>\$26,301.00</u>	<u>\$36,381.13</u>	<u>\$249,741.70</u>	<u>\$271,095.00</u>	<u>\$272,087.48</u>	<u>\$305,000.00</u>
<b>Investment Income</b>							
004210 - Endowment Distributions	\$0.00	\$0.00	\$33,404.00	\$68,387.00	\$68,387.00	\$66,808.00	\$68,387.00
<b>Total Investment Income</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,404.00</u>	<u>\$68,387.00</u>	<u>\$68,387.00</u>	<u>\$66,808.00</u>	<u>\$68,387.00</u>
<b>Other Income</b>							
004040 - Floral Offerings	\$0.00	\$125.00	\$45.00	\$976.00	\$1,375.00	\$1,454.00	\$1,500.00
004250 - Facility Usage of Church	\$2,010.50	\$1,250.00	\$2,652.00	\$19,457.45	\$13,750.00	\$20,339.60	\$15,000.00
004255 - Parking Lot Donations	\$3,149.81	\$2,771.00	\$4,299.59	\$29,966.03	\$15,490.00	\$24,035.46	\$18,000.00
004256 - Parking Lot City Rental	\$900.00	\$750.00	\$500.00	\$9,900.00	\$8,250.00	\$5,000.00	\$9,000.00
004259 - Fund Raisers / Alternative Incom	\$0.00	\$41.67	\$46.51	\$1,637.92	\$2,373.37	\$198.13	\$2,415.00
004295 - FTS Donations	\$3,000.00	\$833.33	\$1,500.00	\$11,000.00	\$9,166.63	\$12,300.00	\$10,000.00
004405 - Release from Restricted	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
<b>Total Other Income</b>	<u>\$9,060.31</u>	<u>\$5,771.00</u>	<u>\$9,043.10</u>	<u>\$74,487.40</u>	<u>\$50,405.00</u>	<u>\$63,327.19</u>	<u>\$55,915.00</u>
<b>Total Operating Income</b>	<u>\$33,077.58</u>	<u>\$32,072.00</u>	<u>\$78,828.23</u>	<u>\$392,616.10</u>	<u>\$389,887.00</u>	<u>\$402,222.67</u>	<u>\$429,302.00</u>
<b>Total Revenues</b>	<u>\$33,077.58</u>	<u>\$32,072.00</u>	<u>\$78,828.23</u>	<u>\$392,616.10</u>	<u>\$389,887.00</u>	<u>\$402,222.67</u>	<u>\$429,302.00</u>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>Personnel</b>							
<b>Clergy</b>							
<b>Rector</b>							
005110 - Rector Salary	\$5,174.84	\$5,174.83	\$5,008.32	\$57,022.70	\$56,923.13	\$55,091.52	\$62,098.00
005111 - Rector Housing Allowance	\$541.66	\$541.67	\$541.66	\$5,958.26	\$5,958.37	\$5,958.26	\$6,500.00
005113 - Rector Pension Premiums	\$1,529.62	\$1,529.58	\$1,288.95	\$16,825.82	\$16,825.38	\$14,178.45	\$18,355.00
005114 - Rector Health & Dental Ins	\$570.34	\$570.33	\$714.42	\$6,273.74	\$6,273.63	\$10,658.62	\$6,844.00
005115 - Rector's House Utilities	\$226.86	\$287.50	\$239.53	\$2,747.79	\$3,162.50	\$2,688.74	\$3,450.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$0.00	\$1,833.37	\$246.93	\$2,000.00
005117 - Rector Equity Allowance	\$250.00	\$250.00	\$250.00	\$2,750.00	\$2,750.00	\$2,750.00	\$3,000.00
005118 - Rector Travel Expense	\$0.00	\$166.67	\$468.30	\$853.99	\$1,833.37	\$929.88	\$2,000.00
005119 - Rector Business Expense	\$0.00	\$166.67	\$54.76	\$209.30	\$1,833.37	\$389.61	\$2,000.00
005121 - Rector Moving Expense	\$0.00	\$83.33	\$0.00	\$553.00	\$916.63	\$0.00	\$1,000.00
<b>Total Rector</b>	<u>\$8,293.32</u>	<u>\$8,937.25</u>	<u>\$8,565.94</u>	<u>\$93,194.60</u>	<u>\$98,309.75</u>	<u>\$92,892.01</u>	<u>\$107,247.00</u>
<b>Deacon</b>							
005132 - Deacon Travel Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$275.00	\$0.00	\$300.00

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Church of The Good Shepherd**  
**January to November 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	\$275.00	\$0.00	\$300.00
<b>Total Deacon</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>Total Clergy</b>	<b>\$8,293.32</b>	<b>\$8,987.25</b>	<b>\$8,565.94</b>	<b>\$93,194.60</b>	<b>\$98,859.75</b>	<b>\$92,892.01</b>	<b>\$107,847.00</b>
<b>Lay Employees</b>							
005210 - Salary, Parish Administrator	\$2,773.34	\$2,773.33	\$2,666.68	\$30,506.74	\$30,506.63	\$29,333.48	\$33,280.00
005211 - Benefits, Parish Administrator	\$943.61	\$943.58	\$895.42	\$13,379.71	\$13,379.42	\$13,706.20	\$14,323.00
005216 - Salary, Sunday School Director	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$72.50	\$0.00
005217 - Salary, Nursery Attendant	\$22.50	\$83.33	\$0.00	\$225.00	\$916.63	\$140.00	\$1,000.00
005218 - Salary, Social Media	\$922.92	\$922.92	\$896.08	\$10,152.12	\$10,152.12	\$9,856.88	\$11,075.00
005220 - Salary, Music Director	\$2,188.76	\$2,188.75	\$2,166.68	\$24,076.36	\$24,076.25	\$23,342.54	\$26,265.00
005221 - Salary, Staff Musician	\$0.00	\$416.67	\$210.00	\$3,035.00	\$4,583.37	\$2,940.00	\$5,000.00
005222 - Salary, Worship Service Tech	\$80.00	\$223.17	\$120.00	\$1,280.00	\$2,454.87	\$1,240.00	\$2,678.00
005225 - Salary, Bookkeeper	\$668.25	\$675.00	\$594.00	\$6,635.25	\$7,425.00	\$6,934.14	\$8,100.00
005240 - Salary, Sexton	\$2,603.26	\$2,603.25	\$2,527.42	\$28,635.86	\$28,635.75	\$27,801.62	\$31,239.00
005241 - Benefits, Sexton	\$729.53	\$716.75	\$680.37	\$8,025.40	\$7,884.25	\$7,484.07	\$8,601.00
005270 - Lay Emp Social Security/ Medica	\$725.35	\$766.67	\$723.49	\$8,382.42	\$8,433.37	\$7,995.60	\$9,200.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$200.00	\$183.37	\$0.00	\$200.00
<b>Total Lay Employees</b>	<b>\$11,657.52</b>	<b>\$12,330.09</b>	<b>\$11,515.14</b>	<b>\$134,533.86</b>	<b>\$138,631.03</b>	<b>\$130,847.03</b>	<b>\$150,961.00</b>
<b>Other Personnel Expense</b>							
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	\$82.33	\$66.67	\$78.43	\$695.92	\$733.37	\$687.81	\$800.00
005298 - Supply Clergy Honorarium	\$0.00	\$83.33	\$0.00	\$0.00	\$916.63	\$0.00	\$1,000.00
<b>Total Other Personnel Expense</b>	<b>\$82.33</b>	<b>\$150.00</b>	<b>\$78.43</b>	<b>\$2,714.92</b>	<b>\$3,900.00</b>	<b>\$2,872.81</b>	<b>\$4,050.00</b>
<b>Total Personnel</b>	<b>\$20,033.17</b>	<b>\$21,467.34</b>	<b>\$20,159.51</b>	<b>\$230,443.38</b>	<b>\$241,390.78</b>	<b>\$226,611.85</b>	<b>\$262,858.00</b>
<b>General Operating Expense</b>							
<b>Buildings &amp; Grounds</b>							
005304 - Electricity	\$1,250.63	\$1,166.67	\$980.52	\$15,636.76	\$12,833.37	\$11,805.88	\$14,000.00
005308 - Water/Sewer/Trash	\$582.44	\$541.67	\$523.05	\$6,174.40	\$5,958.37	\$5,839.27	\$6,500.00
005310 - Natural Gas	\$26.50	\$54.17	\$37.74	\$509.44	\$595.87	\$519.91	\$650.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$480.00	\$550.00	\$600.00	\$600.00
005330 - Buildings & Grounds Maintenanc	\$2,204.15	\$1,500.00	\$4,595.43	\$15,761.53	\$16,500.00	\$12,599.14	\$18,000.00
005331 - Rectory Maintenance	\$0.00	\$208.33	\$0.00	\$0.00	\$2,291.63	\$0.00	\$2,500.00
005332 - Sexton's House Maintenance/Utiliti	\$262.67	\$83.33	(\$120.17)	\$543.00	\$916.63	(\$1,027.12)	\$1,000.00
005340 - Bldg & Grnds Maint Agreements	\$1,002.33	\$1,733.00	\$792.31	\$18,650.81	\$20,263.00	\$17,684.39	\$22,000.00
005345 - Equipment Expense	\$0.00	\$83.33	\$0.00	\$684.97	\$916.63	\$3,439.88	\$1,000.00
005350 - Property and Liability Insurance	\$4,449.20	\$3,450.00	\$3,208.70	\$32,096.40	\$31,050.00	\$28,346.20	\$34,500.00
<b>Total Buildings &amp; Grounds</b>	<b>\$9,777.92</b>	<b>\$8,870.50</b>	<b>\$10,017.58</b>	<b>\$90,537.31</b>	<b>\$91,875.50</b>	<b>\$79,807.55</b>	<b>\$100,750.00</b>
<b>Other Expenses</b>							
005010 - Diocesan Tithe - Mission	\$1,639.00	\$1,639.00	\$1,245.42	\$18,029.00	\$18,029.00	\$13,699.62	\$19,668.00
005011 - Diocesan Tithe - Operations	\$2,003.16	\$2,003.17	\$1,650.83	\$22,034.76	\$22,034.87	\$18,159.13	\$24,038.00
005410 - Office Supplies	\$439.68	\$187.50	\$156.39	\$2,174.20	\$2,062.50	\$1,885.86	\$2,250.00

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Church of The Good Shepherd**  
**January to November 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)
005440 - Copier Lease Cost	\$390.40	\$416.67	\$379.40	\$4,294.40	\$4,583.37	\$4,188.38	\$5,000.00
005441 - Copier Excess Printing Cost	\$148.15	\$83.33	\$91.33	\$679.72	\$916.63	\$661.00	\$1,000.00
005445 - Technology Upgrades	\$203.29	\$83.33	\$0.00	\$1,064.34	\$916.63	\$119.45	\$1,000.00
005450 - Computer Software/ Consultants	\$261.90	\$375.00	\$260.34	\$3,208.51	\$4,125.00	\$3,670.22	\$4,500.00
005457 - Telecommunications	\$318.88	\$375.00	\$435.49	\$3,695.55	\$4,125.00	\$3,969.89	\$4,500.00
005470 - Postage	\$0.00	\$83.33	\$0.00	\$348.00	\$916.63	\$715.19	\$1,000.00
005490 - Administration Other Expense	\$239.00	\$58.33	\$300.00	\$620.64	\$641.63	\$619.70	\$700.00
005491 - Electronic Giving Fees	\$104.34	\$83.33	\$77.39	\$988.08	\$916.63	\$700.17	\$1,000.00
005540 - Spiritual Formation Adults	\$0.00	\$100.00	\$178.91	\$681.54	\$1,100.00	\$546.91	\$1,200.00
005541 - Spiritual Formation Children	\$0.00	\$108.33	\$18.49	\$291.38	\$1,191.63	\$102.32	\$1,300.00
005610 - Musicians (non employees)	\$350.00	\$141.67	\$400.00	\$1,350.00	\$1,558.37	\$1,260.00	\$1,700.00
005620 - Organ & Piano Maintenance	\$0.00	\$191.67	\$800.00	\$1,100.00	\$2,108.37	\$2,591.00	\$2,300.00
005630 - Choir Supplies	\$87.20	\$100.00	\$38.19	\$1,665.97	\$1,100.00	\$1,133.85	\$1,200.00
005640 - Bell Choir Supplies	\$0.00	\$100.00	\$0.00	\$944.07	\$1,100.00	\$438.75	\$1,200.00
005701 - Advertising / Marketing	\$0.00	\$83.33	\$0.00	\$303.35	\$916.63	\$210.30	\$1,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$83.33	\$0.00	\$0.00	\$916.63	\$81.96	\$1,000.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$916.63	\$0.00	\$1,000.00
005708 - Fellowship Events	\$300.75	\$250.00	\$206.91	\$2,293.85	\$2,750.00	\$1,587.67	\$3,000.00
005760 - Stewardship Committee	\$0.00	\$83.33	\$307.24	\$861.50	\$916.63	\$427.24	\$1,000.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$971.89	\$1,100.00	\$405.00	\$1,200.00
005775 - Altar Guild	\$118.03	\$100.00	\$76.98	\$1,425.81	\$1,100.00	\$738.98	\$1,200.00
005801 - Property Tax - 215 Albert St	\$6,473.84	\$6,000.00	\$5,689.06	\$6,473.84	\$6,000.00	\$5,689.06	\$6,000.00
005907 - Floral Arrangements	\$554.12	\$166.67	\$156.57	\$1,990.55	\$1,833.37	\$1,267.34	\$2,000.00
005908 - Card Ministry	\$198.00	\$48.33	\$0.00	\$499.62	\$531.63	\$25.66	\$580.00
005910 - Convention Expense	\$0.00	\$83.33	\$0.00	\$1,225.00	\$916.63	\$0.00	\$1,000.00
005920 - Vestry Expense	\$0.00	\$41.67	\$64.32	\$2,002.44	\$458.37	\$392.42	\$500.00
<b>Total Other Expenses</b>	<b>\$13,829.74</b>	<b>\$13,252.98</b>	<b>\$12,533.26</b>	<b>\$81,218.01</b>	<b>\$85,782.78</b>	<b>\$65,287.07</b>	<b>\$93,036.00</b>
<b>Total General Operating Expense</b>	<b>\$23,607.66</b>	<b>\$22,123.48</b>	<b>\$22,550.84</b>	<b>\$171,755.32</b>	<b>\$177,658.28</b>	<b>\$145,094.62</b>	<b>\$193,786.00</b>
<b>Total Operating Expenses</b>	<b>\$43,640.83</b>	<b>\$43,590.82</b>	<b>\$42,710.35</b>	<b>\$402,198.70</b>	<b>\$419,049.06</b>	<b>\$371,706.47</b>	<b>\$456,644.00</b>
<b>Total Expenses</b>	<b>\$43,640.83</b>	<b>\$43,590.82</b>	<b>\$42,710.35</b>	<b>\$402,198.70</b>	<b>\$419,049.06</b>	<b>\$371,706.47</b>	<b>\$456,644.00</b>
<b>Net Total</b>	<b>(\$10,563.25)</b>	<b>(\$11,518.82)</b>	<b>\$36,117.88</b>	<b>(\$9,582.60)</b>	<b>(\$29,162.06)</b>	<b>\$30,516.20</b>	<b>(\$27,342.00)</b>

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Discretionary Fund**  
**January to November 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
014000 - Discretionary Fund Income	\$3,307.12	\$2,000.00	\$2,475.53	\$20,582.54	\$22,000.00	\$23,034.98	\$24,000.00
<b>Total Contributions</b>	<u>\$3,307.12</u>	<u>\$2,000.00</u>	<u>\$2,475.53</u>	<u>\$20,582.54</u>	<u>\$22,000.00</u>	<u>\$23,034.98</u>	<u>\$24,000.00</u>
<b>Total Operating Income</b>	<u>\$3,307.12</u>	<u>\$2,000.00</u>	<u>\$2,475.53</u>	<u>\$20,582.54</u>	<u>\$22,000.00</u>	<u>\$23,034.98</u>	<u>\$24,000.00</u>
<b>Total Revenues</b>	<u><u>\$3,307.12</u></u>	<u><u>\$2,000.00</u></u>	<u><u>\$2,475.53</u></u>	<u><u>\$20,582.54</u></u>	<u><u>\$22,000.00</u></u>	<u><u>\$23,034.98</u></u>	<u><u>\$24,000.00</u></u>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
015000 - Discretionary Fund - Power Bills	\$1,213.24	\$0.00	\$836.37	\$20,472.07	\$0.00	\$16,843.47	\$0.00
015005 - Discretionary Fund - Water/Gas	\$214.33	\$0.00	\$564.42	\$3,080.45	\$0.00	\$6,860.79	\$0.00
015010 - Discretionary Fund - Other Outre	\$150.00	\$0.00	\$0.00	\$950.00	\$0.00	\$830.00	\$0.00
<b>Total Other Expenses</b>	<u>\$1,577.57</u>	<u>\$0.00</u>	<u>\$1,400.79</u>	<u>\$24,502.52</u>	<u>\$0.00</u>	<u>\$24,534.26</u>	<u>\$0.00</u>
<b>Total General Operating Expense</b>	<u>\$1,577.57</u>	<u>\$0.00</u>	<u>\$1,400.79</u>	<u>\$24,502.52</u>	<u>\$0.00</u>	<u>\$24,534.26</u>	<u>\$0.00</u>
<b>Total Operating Expenses</b>	<u>\$1,577.57</u>	<u>\$0.00</u>	<u>\$1,400.79</u>	<u>\$24,502.52</u>	<u>\$0.00</u>	<u>\$24,534.26</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u><u>\$1,577.57</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,400.79</u></u>	<u><u>\$24,502.52</u></u>	<u><u>\$0.00</u></u>	<u><u>\$24,534.26</u></u>	<u><u>\$0.00</u></u>
<b>Net Total</b>	\$1,729.55	\$2,000.00	\$1,074.74	(\$3,919.98)	\$22,000.00	(\$1,499.28)	\$24,000.00

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Episcopal Church Woven (ECW)**  
**January to November 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001810 - ECW Dividend Income	\$0.00	\$100.00	\$2,583.07	(\$554.06)	\$1,100.00	(\$1,236.51)	\$1,200.00
001815 - ECW Other Income	\$0.00	\$0.00	\$0.00	\$3,297.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$2,583.07</u>	<u>\$2,742.94</u>	<u>\$1,100.00</u>	<u>(\$1,236.51)</u>	<u>\$1,200.00</u>
<b>Total Operating Income</b>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$2,583.07</u>	<u>\$2,742.94</u>	<u>\$1,100.00</u>	<u>(\$1,236.51)</u>	<u>\$1,200.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$2,583.07</u>	<u>\$2,742.94</u>	<u>\$1,100.00</u>	<u>(\$1,236.51)</u>	<u>\$1,200.00</u>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
018100 - ECW Operating Expenses	\$40.73	\$0.00	\$0.00	\$5,020.01	\$0.00	\$305.50	\$0.00
018300 - ECW Diocesan Contributions	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$421.41	\$0.00
018400 - ECW to Outreach & Mission	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,500.00	\$0.00
<b>Total Other Expenses</b>	<u>\$40.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,320.01</u>	<u>\$0.00</u>	<u>\$5,226.91</u>	<u>\$0.00</u>
<b>Total General Operating Expense</b>	<u>\$40.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,320.01</u>	<u>\$0.00</u>	<u>\$5,226.91</u>	<u>\$0.00</u>
<b>Total Operating Expenses</b>	<u>\$40.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,320.01</u>	<u>\$0.00</u>	<u>\$5,226.91</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u>\$40.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,320.01</u>	<u>\$0.00</u>	<u>\$5,226.91</u>	<u>\$0.00</u>
<b>Net Total</b>	(\$40.73)	\$100.00	\$2,583.07	(\$5,577.07)	\$1,100.00	(\$6,463.42)	\$1,200.00

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Furniture Thrift Store**  
**January to November 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001700 - FTS Retail Sales	\$16,532.38	\$16,146.76	\$13,800.48	\$181,159.28	\$177,614.36	\$169,280.13	\$193,761.14
001710 - FTS Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
001711 - FTS In-Kind Vouchers	\$0.00	\$100.00	\$185.00	\$0.00	\$1,100.00	\$1,550.00	\$1,200.00
<b>Total Contributions</b>	<u>\$16,532.38</u>	<u>\$16,246.76</u>	<u>\$13,985.48</u>	<u>\$181,259.28</u>	<u>\$178,714.36</u>	<u>\$170,830.13</u>	<u>\$194,961.14</u>
<b>Total Operating Income</b>	<u>\$16,532.38</u>	<u>\$16,246.76</u>	<u>\$13,985.48</u>	<u>\$181,259.28</u>	<u>\$178,714.36</u>	<u>\$170,830.13</u>	<u>\$194,961.14</u>
<b>Total Revenues</b>	<u>\$16,532.38</u>	<u>\$16,246.76</u>	<u>\$13,985.48</u>	<u>\$181,259.28</u>	<u>\$178,714.36</u>	<u>\$170,830.13</u>	<u>\$194,961.14</u>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
017100 - FTS Advertising	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
017200 - FTS Gasoline	\$358.46	\$473.59	\$303.59	\$3,646.34	\$5,209.49	\$5,132.46	\$5,683.08
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$0.00	\$5,486.00	\$5,062.05	\$620.00	\$5,062.05
017215 - FTS Property Insurance	\$679.20	\$656.88	\$725.00	\$5,696.30	\$5,911.92	\$4,483.90	\$6,568.82
017220 - FTS Auto Repair & Maintenance	\$0.00	\$500.00	\$4,525.24	\$3,178.27	\$5,500.00	\$13,620.95	\$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	\$71.43	\$176.14	\$104.50	\$123.00	\$114.00
017305 - FTS Debit/Credit Card Fees	\$440.17	\$311.61	\$346.24	\$4,025.83	\$3,427.71	\$3,266.67	\$3,739.36
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$3,019.56	\$33,215.16	\$33,215.16	\$33,215.16	\$36,234.72
017550 - FTS Salaries	\$5,148.50	\$5,675.14	\$2,763.00	\$54,011.25	\$62,426.54	\$37,902.24	\$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	\$393.88	\$434.15	\$211.36	\$4,046.33	\$4,775.65	\$2,881.17	\$5,209.78
017555 - FTS Payroll fees	\$0.00	\$57.32	\$0.00	\$391.65	\$630.52	\$352.90	\$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	\$177.96	\$1,957.56	\$2,006.51	\$1,960.23	\$2,188.92
017800 - FTS Electric	\$1,212.38	\$1,067.63	\$861.64	\$12,375.72	\$11,743.93	\$10,628.17	\$12,811.52
017810 - FTS Trash Removal	\$58.65	\$110.00	\$60.16	\$959.11	\$1,210.00	\$1,153.81	\$1,320.00
017820 - FTS Water & Sewer	\$497.71	\$486.44	\$482.94	\$5,443.80	\$5,350.84	\$5,180.69	\$5,837.28
017900 - FTS Supplies & Misc	\$77.58	\$100.00	\$405.32	\$2,476.36	\$1,100.00	\$2,650.44	\$1,200.00
017905 - FTS Contingency Reserve	\$0.00	\$50.00	\$0.00	\$0.00	\$550.00	\$0.00	\$600.00
017906 - FTS Capital Tithe to Dioc	\$0.00	\$183.42	\$0.00	\$235.00	\$2,017.62	\$0.00	\$2,201.00
017910 - FTS Repairs & Maint	\$135.00	\$541.67	\$0.00	\$10,676.01	\$5,958.37	\$4,443.98	\$6,500.00
<b>Total Other Expenses</b>	<u>\$12,199.05</u>	<u>\$13,859.32</u>	<u>\$13,953.44</u>	<u>\$148,187.48</u>	<u>\$156,310.81</u>	<u>\$127,717.64</u>	<u>\$170,170.03</u>
<b>Total General Operating Expense</b>	<u>\$12,199.05</u>	<u>\$13,859.32</u>	<u>\$13,953.44</u>	<u>\$148,187.48</u>	<u>\$156,310.81</u>	<u>\$127,717.64</u>	<u>\$170,170.03</u>
<b>Total Operating Expenses</b>	<u>\$12,199.05</u>	<u>\$13,859.32</u>	<u>\$13,953.44</u>	<u>\$148,187.48</u>	<u>\$156,310.81</u>	<u>\$127,717.64</u>	<u>\$170,170.03</u>
<b>Charitable Distributions</b>							

**Church of The Good Shepherd**  
**Analysis of Revenues & Expenses - Detail**  
**Furniture Thrift Store**  
**January to November 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)
017400 - FTS to Church Capital Reserves	\$500.00	\$7.08	\$1,000.00	\$4,685.00	\$77.88	\$10,015.00	\$85.00
017405 - FTS to Church Operating	\$3,000.00	\$1,008.33	\$1,500.00	\$11,000.00	\$11,091.63	\$12,300.00	\$12,100.00
017410 - FTS to Outreach & Mission	\$3,963.39	\$1,008.33	\$2,685.00	\$15,963.39	\$11,091.63	\$22,000.00	\$12,100.00
<b>Total Charitable Distributions</b>	<u>\$7,463.39</u>	<u>\$2,023.74</u>	<u>\$5,185.00</u>	<u>\$31,648.39</u>	<u>\$22,261.14</u>	<u>\$44,315.00</u>	<u>\$24,285.00</u>
<b>Total Expenses</b>	<u>\$19,662.44</u>	<u>\$15,883.06</u>	<u>\$19,138.44</u>	<u>\$179,835.87</u>	<u>\$178,571.95</u>	<u>\$172,032.64</u>	<u>\$194,455.03</u>
<b>Net Total</b>	(\$3,130.06)	\$363.70	(\$5,152.96)	\$1,423.41	\$142.41	(\$1,202.51)	\$506.11



Church of The Good Shepherd  
 Balance Sheet Analysis  
 November 2023

Accounts	Current Balance (This Year)	Current Balance (Last Year)
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash &amp; Equivalents</b>		
001011 - Church Operating Checking	\$30,307.30	\$68,801.11
001018 - Church MM Restricted Funds	\$107,265.01	\$188,782.09
001019 - Church ProVise Restricted Funds	\$3,732.67	\$3,623.68
001021 - Truist Bank - 7-month CD	\$50,000.00	\$0.00
001070 - Discretionary Fund Checking	\$4,503.97	\$3,641.65
001075 - FTS Cash Register	\$100.00	\$100.00
001076 - FTS Checking	\$3,897.39	\$5,808.04
001080 - ECW Checking	\$10,753.72	\$17,374.10
001083 - ECW Regions Investment	\$0.00	\$32,394.21
001084 - ECW - 7 Month CD	\$16,000.00	\$0.00
001085 - ECW - 13 Month CD	\$16,000.00	\$0.00
<b>Total Cash &amp; Equivalents</b>	<b><u>\$242,560.06</u></b>	<b><u>\$320,524.88</u></b>
<b>Total Current Assets</b>	<b><u>\$242,560.06</u></b>	<b><u>\$320,524.88</u></b>
<b>Total Assets</b>	<b><u><u>\$242,560.06</u></u></b>	<b><u><u>\$320,524.88</u></u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
002060 - Prepaid Pledges	\$0.00	\$322.63
<b>Total Current Liabilities</b>	<b><u>\$0.00</u></b>	<b><u>\$322.63</u></b>
<b>Other Liabilities</b>		
002817 - FTS Mortgage	\$151,940.00	\$181,659.57
<b>Total Other Liabilities</b>	<b><u>\$151,940.00</u></b>	<b><u>\$181,659.57</u></b>
<b>Total Liabilities</b>	<b><u>\$151,940.00</u></b>	<b><u>\$181,982.20</u></b>
<b>Fund Principal</b>		
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	(\$149,366.02)	(\$174,549.02)
Excess Cash Received	(\$17,656.24)	\$21,350.99
<b>Total Fund Principal and Excess Cash Received</b>	<b><u>(\$70,377.62)</u></b>	<b><u>(\$53,863.09)</u></b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$160,997.68	\$192,405.77
<b>Total Restricted Funds</b>	<b><u>\$160,997.68</u></b>	<b><u>\$192,405.77</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u><u>\$242,560.06</u></u></b>	<b><u><u>\$320,524.88</u></u></b>

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



Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Mission &amp; Outreach Funds</b>				
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	\$5.00	\$10,200.00	\$1,776.08
008171 - Shepherd's Hands	\$694.98	\$0.00	\$0.00	\$694.98
008172 - Pack A Sack	\$19,588.82	\$11,637.00	\$19,488.22	\$11,737.60
008174 - Quilters	\$8,910.20	\$8,446.66	\$7,752.63	\$9,604.23
008175 - Pillowcase Dresses	\$733.12	\$0.00	\$0.00	\$733.12
008176 - Farm Workers	\$0.00	\$242.00	\$0.00	\$242.00
008177 - Clothes to Kids	\$0.00	\$3,377.00	\$3,285.00	\$92.00
008179 - Dunedin Cares	\$150.00	\$6,509.00	\$6,580.00	\$79.00
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
<b>Total Mission &amp; Outreach Funds</b>	<b>\$43,921.16</b>	<b>\$30,286.66</b>	<b>\$49,053.65</b>	<b>\$25,154.17</b>
<b>Restricted Ministry / Programs</b>				
008129 - Rebate of Tithe	\$476.48	\$1,615.00	\$0.00	\$2,091.48
008131 - Rector's Discretionary Fund	\$0.00	\$13,920.03	\$13,920.03	\$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	\$6,575.00	\$0.00	\$9,515.72
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	\$1,965.24	\$1,565.23	\$525.01
008230 - Flower Fund	\$0.00	\$25.00	\$0.00	\$25.00
008340 - Music Fund	\$3,327.28	\$5,897.00	\$7,357.02	\$1,867.26
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	\$41,585.00	\$12,651.92
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	\$1,083.46	\$2,083.98	\$65,212.71
<b>Total Restricted Ministry / Programs</b>	<b>\$143,532.35</b>	<b>\$32,525.37</b>	<b>\$66,895.83</b>	<b>\$109,161.89</b>
<b>Capital Programs</b>				
008134 - Capital Tithe to Diocese	\$674.88	\$0.00	\$618.64	\$56.24
008139 - FTS Capital Tithe to Diocese	\$8,577.53	\$3,925.48	\$7,523.28	\$4,979.73
008600 - Capital Projects	\$35,000.00	\$93,315.49	\$117,549.10	\$10,766.39
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
<b>Total Capital Programs</b>	<b>\$55,175.67</b>	<b>\$97,390.97</b>	<b>\$125,885.02</b>	<b>\$26,681.62</b>
<b>Total Temporary Restricted</b>	<b>\$242,629.18</b>	<b>\$160,203.00</b>	<b>\$241,834.50</b>	<b>\$160,997.68</b>

### 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
<b>Totals</b>	<b>\$2,165.60</b>	<b>\$2,699.45</b>	<b>\$1,749.50</b>	<b>\$3,280.50</b>	<b>\$1,555.00</b>	<b>\$993.80</b>

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Chef John	\$277.50	\$120.00		\$767.50	\$730.00		\$8,322.50
First Things First							\$100.00
Women's AA							\$0.00
HOW Group	\$50.00		\$25.00	\$25.00	\$25.00		\$275.00
Piano Lessons	\$28.80	\$19.30	\$43.00	\$33.60	\$36.00		\$324.30
Creative Artists Guild			\$122.50	\$122.50	\$122.50		\$895.00
Yoga Class		\$262.00	\$225.00				\$1,197.00
Guitar Group	\$64.00	\$47.00	\$34.00	\$32.00	\$17.00		\$519.25
Tai Chi	\$230.00	\$250.00	\$200.00	\$250.00	\$240.00		\$2,680.00
Friday Morning Friends	100.00			100.00			\$300.00
Men's Group Tim M.				150.00	140.00		\$790.00
Studio 1212		200.00	200.00	200.00	200.00		\$1,150.00
West Coast Anglers Club		500.00					\$500.00
Weddings, one time use, etc.	\$125.00			\$200.00	\$500.00		\$1,805.00
<b>Totals</b>	<b>\$875.30</b>	<b>\$1,398.30</b>	<b>\$849.50</b>	<b>\$1,880.60</b>	<b>\$2,010.50</b>	<b>\$0.00</b>	<b>\$18,858.05</b>

**Church of the Good Shepherd  
Volunteer Report**

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Ministry / Group	January		February		March		April		May		June	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
	<b>November 2023</b>											
<b>ENGAGE</b>												
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	150.0	135.0	125.0	75.0	165.0	110.0
Discretionary (Rector's) Fund	9.0	3.0		7.0	8.0	7.0		5.0	9.0	6.0		3.0
Card Ministry		5.0		30.0		12.0		15.0		16.0		5.0
<b>Subtotal - ENGAGE</b>	<b>188.0</b>	<b>180.0</b>	<b>169.0</b>	<b>337.0</b>	<b>359.0</b>	<b>369.0</b>	<b>270.0</b>	<b>292.0</b>	<b>254.0</b>	<b>232.0</b>	<b>165.0</b>	<b>121.0</b>
<b>EXALT</b>												
Altar Guild		32.0		26.0		33.0		63.0	17.0	30.0	28.0	40.0
Worship Servers		50.0		43.0		38.0		50.0		40.0	31.0	40.0
Flower Ministry		16.0		9.0		12.0		18.0		14.0	12.0	15.0
Hand Bell Choir		80.0		70.0		55.0		30.0	10.0			-
Pastoral Care Team / Lay Visitors		4.0		4.0		2.0						
<b>Subtotal - EXALT</b>	<b>-</b>	<b>182.0</b>	<b>-</b>	<b>152.0</b>	<b>-</b>	<b>140.0</b>	<b>-</b>	<b>161.0</b>	<b>27.0</b>	<b>84.0</b>	<b>71.0</b>	<b>95.0</b>
<b>ENTERPRISE</b>												
Furniture Thrift Shop	582.0	578.0	596.8	539.3	714.8	693.8	645.3	659.0	636.5	649.5	629.5	655.8
Parking Lot Team		45.0	89.0	102.0	97.0	79.0		-		-	28.0	-
<b>Subtotal - ENTERPRISE</b>	<b>582.0</b>	<b>623.0</b>	<b>685.8</b>	<b>641.3</b>	<b>811.8</b>	<b>772.8</b>	<b>645.3</b>	<b>659.0</b>	<b>636.5</b>	<b>649.5</b>	<b>657.5</b>	<b>655.8</b>
<b>EMPOWER</b>												
Welcome Table	10.0	10.0	8.0	8.0	8.0	8.0	8.0	8.0	10.0	8.0	12.0	8.0
Counters & Admin Asst	25.0	30.5	22.0	22.0	24.5	22.0	24.5	20.0	25.0	38.0	24.5	23.0
<b>Subtotal - EMPOWER</b>	<b>35.0</b>	<b>40.5</b>	<b>30.0</b>	<b>30.0</b>	<b>32.5</b>	<b>30.0</b>	<b>32.5</b>	<b>28.0</b>	<b>35.0</b>	<b>46.0</b>	<b>36.5</b>	<b>31.0</b>
<b>Total</b>	<b>805.0</b>	<b>1025.5</b>	<b>884.8</b>	<b>1160.3</b>	<b>1203.3</b>	<b>1311.8</b>	<b>947.8</b>	<b>1140.0</b>	<b>952.5</b>	<b>1011.5</b>	<b>930.0</b>	<b>902.8</b>

Ministry / Group	July		August		September		October		November		December		YTD	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
<b>ENGAGE</b>														
Clothes to Kids		-		-		-		-		-		-	-	7.0
Dunedin Cares / Bagzilla				8.0						8.0			-	16.0
Pack A Sack		-	98.0	35.0	78.0	46.0	110.0	44.0	128.0	44.0			913.0	918.0
Quilters & Crafters	50.0	106.0	92.0	130.0	105.0	328.0	340.0	248.0	190.0	265.0			1,657.0	1,738.0
Discretionary (Rector's) Fund		4.0		4.0		6.0		3.0		6.0			32.0	57.0
Card Ministry		8.0	5.0	6.0	20.0	7.0		12.0	15.0	17.0			40.0	133.0
<b>Subtotal - ENGAGE</b>	<b>50.0</b>	<b>118.0</b>	<b>195.0</b>	<b>183.0</b>	<b>203.0</b>	<b>387.0</b>	<b>453.0</b>	<b>310.0</b>	<b>336.0</b>	<b>340.0</b>	<b>-</b>	<b>-</b>	<b>2,642.0</b>	<b>2,869.0</b>
<b>EXALT</b>														
Altar Guild	31.0	33.0	27.0	27.0	27.0	43.0	40.0	22.0	31.0	27.0			201.0	376.0
Worship Servers	50.0	50.0	40.0	40.0	40.0	40.0	55.0	50.0	44.0	40.0			260.0	481.0
Flower Ministry		12.0		12.0		15.0		15.0		15.0			12.0	153.0
Hand Bell Choir		-			10.0	20.0	31.0	60.0	70.0	78.0			121.0	393.0
Pastoral Care Team / Lay Visitors			4.0		4.0				4.0				12.0	10.0
<b>Subtotal - EXALT</b>	<b>81.0</b>	<b>95.0</b>	<b>71.0</b>	<b>79.0</b>	<b>81.0</b>	<b>118.0</b>	<b>126.0</b>	<b>147.0</b>	<b>149.0</b>	<b>160.0</b>	<b>-</b>	<b>-</b>	<b>606.0</b>	<b>1,413.0</b>
<b>ENTERPRISE</b>														
Furniture Thrift Shop	633.0	603.8	607.3	618.8	608.3	610.0	540.0	554.8	523.8	565.8			6,717.0	6,728.3
Parking Lot Team		-		-		-	39.0	73.0	66.0	65.5			319.0	364.5
<b>Subtotal - ENTERPRISE</b>	<b>633.0</b>	<b>603.8</b>	<b>607.3</b>	<b>618.8</b>	<b>608.3</b>	<b>610.0</b>	<b>579.0</b>	<b>627.8</b>	<b>589.8</b>	<b>631.3</b>	<b>-</b>	<b>-</b>	<b>7,036.0</b>	<b>7,092.8</b>
<b>EMPOWER</b>														
Welcome Table	15.0	10.0	12.0	8.0	8.0	8.0	10.0	10.0	8.0	8.0			109.0	94.0
Counters & Admin Asst	24.5	32.0	25.0	31.0	24.5	31.0	25.0	35.0	22.0	28.0			266.5	312.5
<b>Subtotal - EMPOWER</b>	<b>39.5</b>	<b>42.0</b>	<b>37.0</b>	<b>39.0</b>	<b>32.5</b>	<b>39.0</b>	<b>35.0</b>	<b>45.0</b>	<b>30.0</b>	<b>36.0</b>	<b>-</b>	<b>-</b>	<b>375.5</b>	<b>406.5</b>
<b>Total</b>	<b>803.5</b>	<b>858.8</b>	<b>910.3</b>	<b>919.8</b>	<b>924.8</b>	<b>1154.0</b>	<b>1193.0</b>	<b>1129.8</b>	<b>1104.8</b>	<b>1167.3</b>	<b>-</b>	<b>-</b>	<b>10,659.5</b>	<b>11,781.3</b>

## Contributions to Operating Income by Month 2021-2023

