

Church of the Good Shepherd  
 Financial Summary  
 January 2024

Funds used for Outreach, Mission & Ministry	YTD (This Year)	YTD (Last Year)	Variance	Variance
Discretionary Fund	\$1,525	\$1,628	(\$104)	-6%
Episcopal Church Women (ECW)	\$500	\$0	\$500	
Furniture Thrift Store (FTS)	\$1,000	\$185	\$815	441%
Church Restricted Funds	\$1,579	\$1,657	(\$78)	-5%
Diocesan Tithe for Mission	\$1,441	\$1,639	(\$198)	-12%
<b>YTD Total Outreach, Mission &amp; Ministry</b>	<b>\$6,045</b>	<b>\$5,109</b>	<b>\$936</b>	<b>18%</b>

Volunteer Hours for Mission & Ministry	YTD (This Year)	YTD (Last Year)	Variance	Variance
Engage	193	180	13	7%
Exalt	136	182	(46)	-25%
Enterprise	667	623	44	7%
Empower	32	41	(9)	-21%
<b>Total Members Hours</b>	<b>1,028</b>	<b>1,026</b>	<b>3</b>	<b>0%</b>

<b>Bagzilla pounds of food donated (N/A)</b>	<b>-</b>	<b>411</b>	<b>(411)</b>	<b>-100%</b>
--	----------	------------	--------------	--------------

Income and Expenses Report	YTD Actual (This Year)	YTD Budget (This Year)	Variance	Variance	YTD Actual (Last Year)	Variance	Variance
<b>Church Operating Fund Income</b>							
Contributions	\$45,720	\$24,754	\$20,966	85%	\$27,405	\$18,315	67%
Endowment Fund	\$0	\$0	\$0		\$0	\$0	
Other Income	\$4,975	\$5,635	(\$660)	-12%	\$6,463	(\$1,488)	-23%
<b>Total Operating Income</b>	<b>\$50,695</b>	<b>\$30,389</b>	<b>\$20,306</b>	<b>67%</b>	<b>\$33,868</b>	<b>\$16,827</b>	<b>50%</b>
<b>Church Operating Fund Expenses</b>							
Personnel	\$22,226	\$23,871	(\$1,645)	-7%	\$22,487	(\$261)	-1%
Buildings & Grounds	\$9,190	\$10,901	(\$1,711)	-16%	\$7,636	\$1,553	20%
Other Expenses	\$6,297	\$7,149	(\$851)	-12%	\$6,050	\$247	4%
<b>Total Operating Expenses</b>	<b>\$37,713</b>	<b>\$41,921</b>	<b>(\$4,208)</b>	<b>-10%</b>	<b>\$36,173</b>	<b>\$1,540</b>	<b>4%</b>
<b>Net Total</b>	<b>\$12,982</b>	<b>(\$11,532)</b>	<b>\$24,514</b>		<b>(\$2,305)</b>	<b>\$15,287</b>	

Discretionary Fund Contributions	\$1,313	\$1,833	(\$520)	-28%	\$514	\$799	155%
Episcopal Church Women Fund Income (ECW)	\$46	\$0	\$46		\$169	(\$123)	-73%
Furniture Thrift Store Sales (FTS)	\$17,288	\$17,135	\$152	1%	\$16,624	\$663	4%

Endowment Fund	This Month	Year Ago	Variance	% Var
Endowment Fund Balance	\$1,905,579	\$1,822,055	\$83,524	5%
<b>Reserves held in Endowment Fund</b>	<b>Balance</b>			
Capital Reserve Fund Donated by FTS Balance	\$8,175	If used, not a part of the 4%		
Church Capital Reserve Fund Balance	\$11,793	if used, is a part of the 4%		

Funds spent on Outreach, Mission & Ministry are 18% more than SPLY.

Bagzilla # of food are only reported at the end of the quarter.

Contributions are 67% more than SPLY. We received some pre-paid pledges at the end of 2023, which we recognized in January 2024.

Expenses are 4% more than SPLY.

For 2023 we received 96 pledges totaling \$249,651. For 2024 we have Rx'd 89 pledges for \$219,866.

<b>Total Operating Cash</b>	<b>\$48,257</b>
<b>Total Restricted Funds</b>	<b>\$161,498</b>
Church MM Restricted Funds	\$107,721
Church ProVise Restricted Funds	\$3,777
Truist Bank - Cert of Deposit	\$50,000

**Church of the Good Shepherd  
 Analysis of Revenues & Expenses  
 January 2024**

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><u>Church of The Good Shepherd</u></b>							
Revenues							
Operating Income							
Contributions							
004010 - Identified Offering	\$45,349.64	\$24,066.00	\$26,858.67	\$45,349.64	\$24,066.00	\$26,858.67	\$280,000.00
004020 - Unidentified Offering	\$370.20	\$688.00	\$541.35	\$370.20	\$688.00	\$541.35	\$8,000.00
004060 - Initial Envelope Offerings	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
Total Contributions	<u>\$45,719.84</u>	<u>\$24,754.00</u>	<u>\$27,405.02</u>	<u>\$45,719.84</u>	<u>\$24,754.00</u>	<u>\$27,405.02</u>	<u>\$288,000.00</u>
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,982.00
Total Investment Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,982.00</u>
Other Income							
004040 - Floral Offerings	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00
004250 - Facility Usage of Church	\$2,464.10	\$1,679.43	\$2,165.00	\$2,464.10	\$1,679.43	\$2,165.00	\$15,500.00
004255 - Parking Lot Donations	\$1,107.48	\$2,097.00	\$3,773.00	\$1,107.48	\$2,097.00	\$3,773.00	\$18,760.00
004256 - Parking Lot City Rental	\$0.00	\$900.00	\$500.00	\$0.00	\$900.00	\$500.00	\$10,800.00
004259 - Fund Raisers / Alternative Income	\$100.01	\$0.00	\$0.00	\$100.01	\$0.00	\$0.00	\$0.00
004295 - FTS Donations	\$1,000.00	\$833.33	\$0.00	\$1,000.00	\$833.33	\$0.00	\$10,000.00
004405 - Release from Restricted	\$303.52	\$125.00	\$0.00	\$303.52	\$125.00	\$0.00	\$1,500.00
Total Other Income	<u>\$4,975.11</u>	<u>\$5,634.76</u>	<u>\$6,463.00</u>	<u>\$4,975.11</u>	<u>\$5,634.76</u>	<u>\$6,463.00</u>	<u>\$56,560.00</u>
Total Operating Income	<u>\$50,694.95</u>	<u>\$30,388.76</u>	<u>\$33,868.02</u>	<u>\$50,694.95</u>	<u>\$30,388.76</u>	<u>\$33,868.02</u>	<u>\$414,542.00</u>
Total Revenues	<u><u>\$50,694.95</u></u>	<u><u>\$30,388.76</u></u>	<u><u>\$33,868.02</u></u>	<u><u>\$50,694.95</u></u>	<u><u>\$30,388.76</u></u>	<u><u>\$33,868.02</u></u>	<u><u>\$414,542.00</u></u>
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Salary	\$5,567.76	\$5,567.75	\$5,274.30	\$5,567.76	\$5,567.75	\$5,274.30	\$66,813.00
005111 - Rector Housing Allowance	\$291.66	\$291.67	\$541.66	\$291.66	\$291.67	\$541.66	\$3,500.00
005113 - Rector Pension Premiums	\$1,529.62	\$1,568.92	\$1,461.37	\$1,529.62	\$1,568.92	\$1,461.37	\$18,827.00
005114 - Rector Health & Dental Ins	\$595.34	\$595.33	\$570.34	\$595.34	\$595.33	\$570.34	\$7,144.00
005115 - Rector's House Utilities	\$223.91	\$283.14	\$222.29	\$223.91	\$283.14	\$222.29	\$3,500.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
005117 - Rector Equity Allowance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
005118 - Rector Travel Expense	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
005119 - Rector Business Expense	\$79.99	\$166.67	\$30.83	\$79.99	\$166.67	\$30.83	\$2,000.00
Total Rector	<u>\$8,538.28</u>	<u>\$9,056.82</u>	<u>\$8,350.79</u>	<u>\$8,538.28</u>	<u>\$9,056.82</u>	<u>\$8,350.79</u>	<u>\$108,784.00</u>
Deacon							
005132 - Deacon Travel Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
Total Deacon	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$600.00</u>

**Church of the Good Shepherd  
 Analysis of Revenues & Expenses  
 January 2024**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Actual (Last Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Actual (Last Year)</b>	<b>Annual Budget (This Year)</b>
Total Clergy	\$8,538.28	\$9,106.82	\$8,350.79	\$8,538.28	\$9,106.82	\$8,350.79	\$109,384.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,842.68	\$2,842.67	\$2,773.34	\$2,842.68	\$2,842.67	\$2,773.34	\$34,112.00
005211 - Benefits, Parish Administrator	\$1,004.37	\$1,271.04	\$943.61	\$1,004.37	\$1,271.04	\$943.61	\$15,252.48
005216 - Salary, Sunday School Director	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00
005217 - Salary, Nursery Attendant	\$24.00	\$41.67	\$0.00	\$24.00	\$41.67	\$0.00	\$500.00
005218 - Salary, Social Media	\$946.00	\$945.99	\$922.92	\$946.00	\$945.99	\$922.92	\$11,351.88
005220 - Salary, Music Director	\$2,243.50	\$2,243.47	\$2,188.76	\$2,243.50	\$2,243.47	\$2,188.76	\$26,921.63
005221 - Salary, Staff Musician	\$0.00	\$333.33	\$300.00	\$0.00	\$333.33	\$300.00	\$4,000.00
005222 - Salary, Worship Service Tech	\$160.00	\$223.17	\$120.00	\$160.00	\$223.17	\$120.00	\$2,678.00
005225 - Salary, Bookkeeper	\$581.28	\$691.88	\$688.50	\$581.28	\$691.88	\$688.50	\$8,302.50
005240 - Salary, Sexton	\$2,173.73	\$2,603.25	\$2,603.26	\$2,173.73	\$2,603.25	\$2,603.26	\$31,239.00
005241 - Benefits, Sexton	\$437.44	\$447.83	\$730.10	\$437.44	\$447.83	\$730.10	\$5,374.00
005270 - Lay Emp Social Security/ Medicare	\$681.53	\$775.00	\$739.71	\$681.53	\$775.00	\$739.71	\$9,300.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$200.00
<b>Total Lay Employees</b>	<b>\$11,094.53</b>	<b>\$12,435.97</b>	<b>\$12,035.20</b>	<b>\$11,094.53</b>	<b>\$12,435.97</b>	<b>\$12,035.20</b>	<b>\$149,231.49</b>
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$2,245.00	\$2,219.91	\$1,992.00	\$2,245.00	\$2,219.91	\$1,992.00	\$2,250.00
005295 - Payroll Service Fee	\$348.37	\$66.67	\$109.02	\$348.37	\$66.67	\$109.02	\$800.00
005298 - Supply Clergy Honorarium	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
<b>Total Other Personnel Expense</b>	<b>\$2,593.37</b>	<b>\$2,328.25</b>	<b>\$2,101.02</b>	<b>\$2,593.37</b>	<b>\$2,328.25</b>	<b>\$2,101.02</b>	<b>\$3,550.00</b>
<b>Total Personnel</b>	<b>\$22,226.18</b>	<b>\$23,871.04</b>	<b>\$22,487.01</b>	<b>\$22,226.18</b>	<b>\$23,871.04</b>	<b>\$22,487.01</b>	<b>\$262,165.49</b>
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$750.91	\$1,500.00	\$791.11	\$750.91	\$1,500.00	\$791.11	\$18,000.00
005306 - Telephone	\$0.00	\$0.00	\$179.98	\$0.00	\$0.00	\$179.98	\$0.00
005308 - Water/Sewer/Trash	\$562.27	\$583.33	\$551.86	\$562.27	\$583.33	\$551.86	\$7,000.00
005310 - Natural Gas	\$60.97	\$52.08	\$147.18	\$60.97	\$52.08	\$147.18	\$625.00
005320 - Sexton Sub	\$560.00	\$58.33	\$0.00	\$560.00	\$58.33	\$0.00	\$700.00
005330 - Buildings & Grounds Maintenance	\$448.30	\$1,666.67	\$477.19	\$448.30	\$1,666.67	\$477.19	\$20,000.00
005331 - Rectory Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005332 - Sexton's House Maintenance/Utilities	\$238.90	\$341.67	\$93.85	\$238.90	\$341.67	\$93.85	\$4,100.00
005340 - Bldg & Grnds Maint Agreements	\$2,119.32	\$2,000.00	\$2,081.23	\$2,119.32	\$2,000.00	\$2,081.23	\$24,000.00
005342 - Elevator Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005345 - Equipment Expense	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005350 - Property and Liability Insurance	\$4,449.20	\$4,449.20	\$3,314.00	\$4,449.20	\$4,449.20	\$3,314.00	\$48,000.00
<b>Total Buildings &amp; Grounds</b>	<b>\$9,189.87</b>	<b>\$10,901.27</b>	<b>\$7,636.40</b>	<b>\$9,189.87</b>	<b>\$10,901.27</b>	<b>\$7,636.40</b>	<b>\$125,425.00</b>
Other Expenses							
005010 - Diocesan Tithe - Mission	\$1,441.21	\$1,441.22	\$1,639.00	\$1,441.21	\$1,441.22	\$1,639.00	\$17,294.62
005011 - Diocesan Tithe - Operations	\$2,073.95	\$2,073.95	\$2,003.16	\$2,073.95	\$2,073.95	\$2,003.16	\$24,887.38
005410 - Office Supplies	\$171.72	\$187.50	\$292.59	\$171.72	\$187.50	\$292.59	\$2,250.00

**Church of the Good Shepherd  
 Analysis of Revenues & Expenses  
 January 2024**

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	\$402.40	\$375.00	\$390.40	\$402.40	\$375.00	\$390.40	\$4,500.00
005441 - Copier Excess Printing Cost	\$157.84	\$41.67	\$73.71	\$157.84	\$41.67	\$73.71	\$500.00
005445 - Technology Upgrades	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$3,000.00
005450 - Computer Software/ Consultants	\$239.00	\$350.00	\$230.00	\$239.00	\$350.00	\$230.00	\$4,200.00
005457 - Telecommunications	\$318.88	\$333.33	\$136.07	\$318.88	\$333.33	\$136.07	\$4,000.00
005470 - Postage	\$132.00	\$41.67	\$216.00	\$132.00	\$41.67	\$216.00	\$500.00
005490 - Administration Other Expense	\$0.00	\$58.33	\$0.00	\$0.00	\$58.33	\$0.00	\$700.00
005491 - Electronic Giving Fees	\$107.61	\$83.33	\$120.83	\$107.61	\$83.33	\$120.83	\$1,000.00
005540 - Spiritual Formation Adults	\$97.50	\$66.67	\$77.00	\$97.50	\$66.67	\$77.00	\$800.00
005541 - Spiritual Formation Children	\$0.00	\$54.17	\$0.00	\$0.00	\$54.17	\$0.00	\$650.00
005610 - Musicians (non employees)	\$150.00	\$125.00	\$0.00	\$150.00	\$125.00	\$0.00	\$1,500.00
005620 - Organ & Piano Maintenance	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$2,400.00
005630 - Choir Supplies	\$159.00	\$116.67	\$159.00	\$159.00	\$116.67	\$159.00	\$1,400.00
005640 - Bell Choir Supplies	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005701 - Advertising / Marketing	\$250.00	\$41.67	\$0.00	\$250.00	\$41.67	\$0.00	\$500.00
005702 - Invite / Welcom / Connect	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
005706 - Mission Support	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
005707 - Pack A Sack	\$0.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$4,000.00
005708 - Fellowship Events	\$238.66	\$208.33	\$182.06	\$238.66	\$208.33	\$182.06	\$2,500.00
005760 - Stewardship Committee	\$0.00	\$66.67	\$0.00	\$0.00	\$66.67	\$0.00	\$800.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,200.00
005775 - Altar Guild	\$0.00	\$141.67	\$28.17	\$0.00	\$141.67	\$28.17	\$1,700.00
005802 - Property Tax - 617 Edgewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
005907 - Floral Arrangements	\$303.52	\$166.67	\$501.82	\$303.52	\$166.67	\$501.82	\$2,000.00
005908 - Card Ministry	\$53.79	\$41.67	\$0.00	\$53.79	\$41.67	\$0.00	\$500.00
005910 - Convention Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
005920 - Vestry Expense	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
Total Other Expenses	<u>\$6,297.08</u>	<u>\$7,148.52</u>	<u>\$6,049.81</u>	<u>\$6,297.08</u>	<u>\$7,148.52</u>	<u>\$6,049.81</u>	<u>\$93,282.00</u>
Total General Operating Expense	<u>\$15,486.95</u>	<u>\$18,049.79</u>	<u>\$13,686.21</u>	<u>\$15,486.95</u>	<u>\$18,049.79</u>	<u>\$13,686.21</u>	<u>\$218,707.00</u>
Total Operating Expenses	<u>\$37,713.13</u>	<u>\$41,920.83</u>	<u>\$36,173.22</u>	<u>\$37,713.13</u>	<u>\$41,920.83</u>	<u>\$36,173.22</u>	<u>\$480,872.49</u>
Total Expenses	<u>\$37,713.13</u>	<u>\$41,920.83</u>	<u>\$36,173.22</u>	<u>\$37,713.13</u>	<u>\$41,920.83</u>	<u>\$36,173.22</u>	<u>\$480,872.49</u>
Net Total	<u>\$12,981.82</u>	<u>(\$11,532.07)</u>	<u>(\$2,305.20)</u>	<u>\$12,981.82</u>	<u>(\$11,532.07)</u>	<u>(\$2,305.20)</u>	<u>(\$66,330.49)</u>

**Church of the Good Shepherd  
 Analysis of Revenues & Expenses  
 January 2024**

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><u>Discretionary Fund</u></b>							
Revenues							
Operating Income							
Contributions							
014000 - Discretionary Fund Income	\$1,312.90	\$1,833.33	\$514.00	\$1,312.90	\$1,833.33	\$514.00	\$22,000.00
Total Contributions	\$1,312.90	\$1,833.33	\$514.00	\$1,312.90	\$1,833.33	\$514.00	\$22,000.00
Total Operating Income	\$1,312.90	\$1,833.33	\$514.00	\$1,312.90	\$1,833.33	\$514.00	\$22,000.00
Total Revenues	<u>\$1,312.90</u>	<u>\$1,833.33</u>	<u>\$514.00</u>	<u>\$1,312.90</u>	<u>\$1,833.33</u>	<u>\$514.00</u>	<u>\$22,000.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$1,524.66	\$0.00	\$900.00	\$1,524.66	\$0.00	\$900.00	\$0.00
015005 - Discretionary Fund - Water/Gas	\$0.00	\$0.00	\$728.31	\$0.00	\$0.00	\$728.31	\$0.00
Total Other Expenses	\$1,524.66	\$0.00	\$1,628.31	\$1,524.66	\$0.00	\$1,628.31	\$0.00
Total General Operating Expense	\$1,524.66	\$0.00	\$1,628.31	\$1,524.66	\$0.00	\$1,628.31	\$0.00
Total Operating Expenses	\$1,524.66	\$0.00	\$1,628.31	\$1,524.66	\$0.00	\$1,628.31	\$0.00
Total Expenses	<u>\$1,524.66</u>	<u>\$0.00</u>	<u>\$1,628.31</u>	<u>\$1,524.66</u>	<u>\$0.00</u>	<u>\$1,628.31</u>	<u>\$0.00</u>
Net Total	<u>(\$211.76)</u>	<u>\$1,833.33</u>	<u>(\$1,114.31)</u>	<u>(\$211.76)</u>	<u>\$1,833.33</u>	<u>(\$1,114.31)</u>	<u>\$22,000.00</u>

**Church of the Good Shepherd  
 Analysis of Revenues & Expenses  
 January 2024**

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><u>Episcopal Church Women (ECW)</u></b>							
Revenues							
Operating Income							
Contributions							
001810 - ECW Interest Income	\$0.00	\$0.00	\$169.38	\$0.00	\$0.00	\$169.38	\$0.00
001815 - ECW Other Income	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$46.00</u>	<u>\$0.00</u>	<u>\$169.38</u>	<u>\$46.00</u>	<u>\$0.00</u>	<u>\$169.38</u>	<u>\$0.00</u>
Total Operating Income	<u>\$46.00</u>	<u>\$0.00</u>	<u>\$169.38</u>	<u>\$46.00</u>	<u>\$0.00</u>	<u>\$169.38</u>	<u>\$0.00</u>
Total Revenues	<u><u>\$46.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$169.38</u></u>	<u><u>\$46.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$169.38</u></u>	<u><u>\$0.00</u></u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$27.80	\$0.00	\$128.09	\$27.80	\$0.00	\$128.09	\$0.00
018400 - ECW to Outreach & Mission	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	<u>\$527.80</u>	<u>\$0.00</u>	<u>\$128.09</u>	<u>\$527.80</u>	<u>\$0.00</u>	<u>\$128.09</u>	<u>\$0.00</u>
Total General Operating Expense	<u>\$527.80</u>	<u>\$0.00</u>	<u>\$128.09</u>	<u>\$527.80</u>	<u>\$0.00</u>	<u>\$128.09</u>	<u>\$0.00</u>
Total Operating Expenses	<u>\$527.80</u>	<u>\$0.00</u>	<u>\$128.09</u>	<u>\$527.80</u>	<u>\$0.00</u>	<u>\$128.09</u>	<u>\$0.00</u>
Total Expenses	<u><u>\$527.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$128.09</u></u>	<u><u>\$527.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$128.09</u></u>	<u><u>\$0.00</u></u>
Net Total	<u><u>(\$481.80)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$41.29</u></u>	<u><u>(\$481.80)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$41.29</u></u>	<u><u>\$0.00</u></u>

**Church of the Good Shepherd  
 Analysis of Revenues & Expenses  
 January 2024**

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><u>Furniture Thrift Store</u></b>							
<b>Revenues</b>							
Operating Income							
Contributions							
001700 - FTS Retail Sales	\$17,287.52	\$17,135.48	\$16,624.29	\$17,287.52	\$17,135.48	\$16,624.29	\$205,625.71
Total Contributions	\$17,287.52	\$17,135.48	\$16,624.29	\$17,287.52	\$17,135.48	\$16,624.29	\$205,625.71
Total Operating Income	\$17,287.52	\$17,135.48	\$16,624.29	\$17,287.52	\$17,135.48	\$16,624.29	\$205,625.71
Total Revenues	<u>\$17,287.52</u>	<u>\$17,135.48</u>	<u>\$16,624.29</u>	<u>\$17,287.52</u>	<u>\$17,135.48</u>	<u>\$16,624.29</u>	<u>\$205,625.71</u>
<b>Expenses</b>							
Operating Expenses							
General Operating Expense							
Other Expenses							
017200 - FTS Gasoline	\$191.92	\$357.11	\$190.00	\$191.92	\$357.11	\$190.00	\$4,285.30
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.45
017215 - FTS Property Insurance	\$679.20	\$604.07	\$619.70	\$679.20	\$604.07	\$619.70	\$6,214.68
017220 - FTS Auto Repair & Maintenance	\$1,281.23	\$366.67	\$0.00	\$1,281.23	\$366.67	\$0.00	\$4,400.00
017223 - FTS Truck License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20
017300 - FTS Bank Fees	\$0.00	\$8.57	\$3.85	\$0.00	\$8.57	\$3.85	\$102.81
017305 - FTS Debit/Credit Card Fees	\$465.56	\$389.72	\$355.23	\$465.56	\$389.72	\$355.23	\$4,676.61
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$3,019.56	\$3,019.56	\$3,019.56	\$3,019.56	\$36,234.72
FTS Payroll							
017550 - FTS Salaries	\$4,168.63	\$5,444.05	\$4,251.00	\$4,168.63	\$5,444.05	\$4,251.00	\$65,328.54
017554 - FTS Payroll Taxes	\$318.92	\$416.47	\$325.22	\$318.92	\$416.47	\$325.22	\$4,997.63
017555 - FTS Payroll fees	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$528.01
Total FTS Payroll	\$4,487.55	\$5,904.52	\$4,576.22	\$4,487.55	\$5,904.52	\$4,576.22	\$70,854.18
017600 - FTS Tools & Equipment	\$0.00	\$0.00	\$80.24	\$0.00	\$0.00	\$80.24	\$0.00
017700 - FTS Telephone	\$177.96	\$186.86	\$177.96	\$177.96	\$186.86	\$177.96	\$2,242.32
017800 - FTS Electric	\$555.17	\$633.19	\$575.63	\$555.17	\$633.19	\$575.63	\$14,536.97
017810 - FTS Trash Removal	\$58.14	\$62.48	\$54.44	\$58.14	\$62.48	\$54.44	\$749.70
017820 - FTS Water & Sewer	\$497.71	\$519.88	\$534.32	\$497.71	\$519.88	\$534.32	\$6,238.59
017900 - FTS Supplies & Misc	\$72.15	\$100.00	\$140.07	\$72.15	\$100.00	\$140.07	\$1,200.00
017905 - FTS Contingency Reserve	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
017910 - FTS Repairs & Maint	\$0.00	\$500.00	\$1,054.00	\$0.00	\$500.00	\$1,054.00	\$6,000.00
Total Other Expenses	<u>\$11,486.15</u>	<u>\$12,819.30</u>	<u>\$11,381.22</u>	<u>\$11,486.15</u>	<u>\$12,819.30</u>	<u>\$11,381.22</u>	<u>\$165,424.53</u>
Total General Operating Expense	<u>\$11,486.15</u>	<u>\$12,819.30</u>	<u>\$11,381.22</u>	<u>\$11,486.15</u>	<u>\$12,819.30</u>	<u>\$11,381.22</u>	<u>\$165,424.53</u>
Total Operating Expenses	<u>\$11,486.15</u>	<u>\$12,819.30</u>	<u>\$11,381.22</u>	<u>\$11,486.15</u>	<u>\$12,819.30</u>	<u>\$11,381.22</u>	<u>\$165,424.53</u>
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$0.00	\$833.33	\$0.00	\$0.00	\$833.33	\$0.00	\$10,000.00
017405 - FTS to Church Operating	\$1,000.00	\$833.33	\$0.00	\$1,000.00	\$833.33	\$0.00	\$10,000.00
017410 - FTS to Outreach & Mission	\$1,000.00	\$1,666.67	\$185.00	\$1,000.00	\$1,666.67	\$185.00	\$20,000.00

**Church of the Good Shepherd**  
**Analysis of Revenues & Expenses**  
**January 2024**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Actual (Last Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Actual (Last Year)</b>	<b>Annual Budget (This Year)</b>
Total Charitable Distributions	\$2,000.00	\$3,333.33	\$185.00	\$2,000.00	\$3,333.33	\$185.00	\$40,000.00
Total Expenses	\$13,486.15	\$16,152.63	\$11,566.22	\$13,486.15	\$16,152.63	\$11,566.22	\$205,424.53
Net Total	\$3,801.37	\$982.85	\$5,058.07	\$3,801.37	\$982.85	\$5,058.07	\$201.18



**Church of the Good Shepherd**  
**Balance Sheet Analysis**  
**January 2024**

<b>Accounts</b>	<b>Current Balance (This Year)</b>	<b>Current Balance (Last Year)</b>
-----------------	--	--

**Assets**

<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash &amp; Equivalents</b>			
001011 - Church Operating Checking	\$48,257.16	\$37,584.70	
001018 - Church MM Restricted Funds	\$107,721.24	\$237,382.70	
001019 - Church ProVise Restricted Funds	\$3,777.20	\$3,650.01	
001021 - Truist Bank - Cert of Deposit	\$50,000.00	\$0.00	
001070 - Discretionary Fund Checking	\$4,036.87	\$7,309.64	
001075 - FTS Cash Register	\$100.00	\$100.00	
001076 - FTS Checking	\$8,859.59	\$7,532.05	
001080 - ECW Checking	\$6,867.14	\$16,271.01	
001083 - ECW Regions Investment	\$0.00	\$32,101.07	
001084 - ECW - 7 Month CD	\$16,000.00	\$0.00	
001085 - ECW - 13 Month CD	\$16,000.00	\$0.00	
Total Cash & Equivalents	\$261,619.20	\$341,931.18	
Total Current Assets	\$261,619.20	\$341,931.18	\$341,931.18
Total Assets	\$261,619.20	\$341,931.18	\$341,931.18

**Liabilities, Fund Principal & Restricted Funds**

<b>Liabilities</b>			
<b>Other Liabilities</b>			
002817 - FTS Mortgage	\$146,873.99	\$176,785.81	
Total Other Liabilities	\$146,873.99	\$176,785.81	\$176,785.81
Total Liabilities	\$146,873.99	\$176,785.81	\$176,785.81
<b>Fund Principal</b>			
003000 - Church Fund Principal	\$35,275.34	\$39,889.90	
003050 - Discretionary Fund Principal	\$4,248.63	\$8,423.95	
003060 - ECW Fund Principal	\$39,348.94	\$48,330.79	
003080 - FTS Fund Principal	(\$141,715.77)	(\$174,211.83)	
Excess Cash Received	\$16,089.63	\$1,679.85	
Total Fund Principal and Excess Cash Received	(\$46,753.23)	(\$75,887.34)	
<b>Restricted Funds</b>			
Total Temporary Restricted	\$161,498.44	\$241,032.71	
Total Restricted Funds	\$161,498.44	\$241,032.71	\$241,032.71
Total Liabilities, Fund Principal, & Restricted Funds	\$261,619.20	\$341,931.18	\$341,931.18

**Church of the Good Shepherd  
 Summary of Restricted Accounts  
 January 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
Mission & Outreach Funds				
008133 - Episcopal Relief & Development	\$20.00	\$0.00	\$0.00	\$20.00
008171 - Shepherd's Hands	\$694.98	\$0.00	\$0.00	\$694.98
008172 - Pack A Sack	\$10,163.28	\$145.00	\$1,549.24	\$8,759.04
008174 - Quilters	\$10,164.23	\$145.00	\$29.54	\$10,279.69
008175 - Pillowcase Dresses	\$733.12	\$0.00	\$0.00	\$733.12
008176 - Farm Workers	\$0.00	\$7.00	\$0.00	\$7.00
008177 - Clothes to Kids	\$124.00	\$21.00	\$0.00	\$145.00
008179 - Dunedin Cares	\$143.00	\$21.00	\$0.00	\$164.00
<b>Total Mission &amp; Outreach Funds</b>	<b>\$22,042.61</b>	<b>\$339.00</b>	<b>\$1,578.78</b>	<b>\$20,802.83</b>
Restricted Ministry / Programs				
008129 - Rebate of Tithe	\$2,091.48	\$1,456.86	\$0.00	\$3,548.34
008131 - Rector's Discretionary Fund	\$0.00	\$812.90	\$812.90	\$0.00
008132 - Insurance Deductible Savings	\$8,728.96	\$0.00	\$0.00	\$8,728.96
008140 - Theological Education	\$175.16	\$0.00	\$0.00	\$175.16
008170 - Outreach	\$1,776.08	\$0.00	\$0.00	\$1,776.08
008200 - Rector Cont Ed Fund	\$4,253.07	\$0.00	\$0.00	\$4,253.07
008201 - Music Director Continuing Ed	\$220.00	\$0.00	\$0.00	\$220.00
008206 - Deacon Continuing Ed	\$930.00	\$0.00	\$0.00	\$930.00
008207 - Mourner's Path	\$310.00	\$0.00	\$0.00	\$310.00
008210 - Memorial Fund	\$9,615.72	\$100.00	\$0.00	\$9,715.72
008212 - Memorial Gardens	\$4.25	\$0.00	\$0.00	\$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	\$275.01	\$0.00	\$100.01	\$175.00
008230 - Flower Fund	\$826.00	\$0.00	\$303.52	\$522.48
008340 - Music Fund	\$2,371.16	\$0.00	\$0.00	\$2,371.16
008341 - Bells of Hope	\$1,408.26	\$0.00	\$0.00	\$1,408.26
008390 - Other Restricted Funds	\$845.00	\$0.00	\$0.00	\$845.00
008399 - Vestry Designated	\$12,651.92	\$0.00	\$0.00	\$12,651.92
008490 - Youth Special Events/Programs	\$414.95	\$0.00	\$0.00	\$414.95
008590 - Pre-Paid Pledges	\$13,000.00	\$0.00	\$13,000.00	\$0.00
008601 - Operating Reserves	\$67,933.61	\$0.00	\$0.00	\$67,933.61
<b>Total Restricted Ministry / Programs</b>	<b>\$128,920.63</b>	<b>\$2,369.76</b>	<b>\$14,216.43</b>	<b>\$117,073.96</b>
Capital Programs				
008134 - Capital Tithe to Diocese	\$0.00	\$3,500.00	\$291.67	\$3,208.33
008139 - FTS Capital Tithe to Diocese	\$2,201.09	\$0.00	\$183.42	\$2,017.67
008600 - Capital Projects	\$10,766.39	\$0.00	\$3,500.00	\$7,266.39
008602 - Solar Panels	\$5,000.00	\$0.00	\$0.00	\$5,000.00
008636 - Patio Pavers	\$5,879.26	\$250.00	\$0.00	\$6,129.26
<b>Total Capital Programs</b>	<b>\$23,846.74</b>	<b>\$3,750.00</b>	<b>\$3,975.09</b>	<b>\$23,621.65</b>
<b>Total Temporary Restricted</b>	<b>\$174,809.98</b>	<b>\$6,458.76</b>	<b>\$19,770.30</b>	<b>\$161,498.44</b>

Church of the Good Shepherd  
 Income from Outside Groups  
 January 2024

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Chef John	\$440.00					
First Things First						
Women's AA						
HOW Group						
Piano Lessons	\$9.60					
Creative Artists Guild	\$122.50					
Yoga Class	\$155.00					
Guitar Group	\$42.00					
Tai Chi	\$235.00					
Friday Morning Friends	\$400.00					
Men's Group Tim M.	\$110.00					
Studio 1212	\$200.00					
West Coast Anglers Club	\$150.00					
Friends of the Island Parks						
Weddings, one time use, etc.	\$600.00					
<b>Totals</b>	<b>\$2,464.10</b>	<b>\$0.00</b>				

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Chef John							\$440.00
First Things First							\$0.00
Women's AA							\$0.00
HOW Group							\$0.00
Piano Lessons							\$9.60
Creative Artists Guild							\$122.50
Yoga Class							\$155.00
Guitar Group							\$42.00
Tai Chi							\$235.00
Friday Morning Friends							\$400.00
Men's Group Tim M.							\$110.00
Studio 1212							\$200.00
West Coast Anglers Club							\$150.00
Friends of the Island Parks							\$0.00
Weddings, one time use, etc.							\$600.00
<b>Totals</b>							<b>\$2,464.10</b>

**Church of the Good Shepherd  
Volunteer Report**

Ministry / Group	January		February		March		April		May		June	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
<b>ENGAGE</b>												
Clothes to Kids		4										
Pack A Sack		92		63								
Quilters & Crafters		76		118								
Discretionary (Rector's) Fund		3		5								
Card Ministry		5		7								
<b>Subtotal - ENGAGE</b>		<b>180</b>		<b>193</b>								
<b>EXALT</b>												
Altar Guild		32		37								
Chalicians		50		48								
Flower Ministry		16		16								
Hand Bell Choir		80		35								
Pastoral Care Team / Lay Visitors		4										
<b>Subtotal - EXALT</b>		<b>182</b>		<b>136</b>								
<b>ENTERPRISE</b>												
Furniture Thrift Shop		578		632								
Parking Lot Team		45		35								
<b>Subtotal - ENTERPRISE</b>		<b>623</b>		<b>667</b>								
<b>EMPOWER</b>												
Welcome Table		10		8								
Counters, Admin Asst		31		24								
<b>Subtotal - EMPOWER</b>		<b>41</b>		<b>32</b>								
<b>Total</b>		<b>1,026</b>		<b>1,028</b>								

Ministry / Group	July		August		September		October		November		December		YTD	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
<b>ENGAGE</b>														
Clothes to Kids													4	-
Pack A Sack													92	63
Quilters & Crafters													76	118
Discretionary (Rector's) Fund													3	5
Card Ministry													5	7
<b>Subtotal - ENGAGE</b>													<b>180</b>	<b>193</b>
<b>EXALT</b>														
Altar Guild													32	37
Chalicians													50	48
Flower Ministry													16	16
Hand Bell Choir													80	35
Pastoral Care Team / Lay Visitors													4	-
<b>Subtotal - EXALT</b>													<b>182</b>	<b>136</b>
<b>ENTERPRISE</b>														
Furniture Thrift Shop													578	632
Parking Lot Team													45	35
<b>Subtotal - ENTERPRISE</b>													<b>623</b>	<b>667</b>
<b>EMPOWER</b>														
Welcome Table													10	8
Counters, Admin Asst													31	24
<b>Subtotal - EMPOWER</b>													<b>41</b>	<b>32</b>
<b>Total</b>													<b>1,026</b>	<b>1,028</b>

Church of the Good Shepherd  
 Contributions Report  
 January 2024

