

**Church of The Good Shepherd, Inc
Outreach, Mission & Ministry Report**

January to January 2019

Our Mission

To become whom God created us to be worshipping joyfully, respecting all, sharing generously, and nurturing every spirit

Funds used for Outreach, Mission & Ministry	YTD 2019	YTD 2018	Variance
Discretionary Fund	\$2,285	\$0	\$2,285
Episcopal Church Women (ECW)	\$0	\$1,206	-\$1,206
Furniture Thrift Store (FTS)	\$200	\$0	\$200
Church Restricted Funds	\$2,348	\$1,746	\$602
Diocesan Tithes for outreach	\$1,889	\$1,450	\$439
YTD Total Outreach, Mission & Ministry	\$6,722	\$4,402	\$2,320
			53%

Member Hours Outreach, Mission & Ministry	YTD 2019	YTD 2018	Variance
Little Thrift Shop (LTS)	308	321	-13
Furniture Thrift Store (FTS)	775	589	186
Other Activities	364	456	(92)
Total Members Hours	1,447	1,366	81
			6%

Bagzilla pounds of food donated	678	212	466	220%
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January to January 2019 Income and Expenses Report	YTD Actual		YTD Budget		YTD Actual		YTD Actual	
	This Year		This Year		Last Year	Last Year	This Year	Variance
Church Operating Fund Income	\$19,723	\$20,311	\$0	\$0	\$18,228	\$0	\$1,495	8%
Contributions	\$0	\$0	-\$588	\$0	\$0	\$0	\$0	
Endowment Fund	\$3,510	\$5,215	-\$1,705	\$0	\$3,479	\$31	\$31	1%
Other Income	\$23,233	\$25,526	-\$2,293	\$0	\$21,707	\$1,526	\$1,526	7%
Church Operating Fund Expenses								
Personnel	\$23,193	\$23,659	-\$466	\$0	\$22,573	\$620	\$620	3%
Buildings & Grounds	\$7,915	\$8,793	-\$878	\$0	\$6,780	\$1,135	\$1,135	17%
Other Expenses	\$5,754	\$6,270	-\$516	\$0	\$6,117	-\$363	-\$363	-6%
Total Operating Expenses	\$36,862	\$38,722	-\$1,860	\$0	\$35,470	\$1,392	\$1,392	4%
Net Total	-\$13,629	-\$13,196	-\$433	\$0	-\$13,763	\$134	\$134	
Discretionary Fund Contributions	\$75	\$2,000	-\$1,925	\$0	\$1,064	-\$989	-\$989	-93%
Episcopal Church Women Fund Income (ECW)	-\$760	\$2,608	-\$3,368	\$0	\$3,066	-\$3,826	-\$3,826	-125%
Furniture Thrift Store Sales (FTS)	\$13,981	\$13,000	\$981	\$0	\$13,807	\$174	\$174	1%
Little Thrift Shop Sales (LTS)	\$5,830	\$5,000	\$830	\$0	\$4,119	\$1,711	\$1,711	42%

Additional Information		Balance
These two funds are held in Endowment Fund		
FTS Capital Reserve Fund Balance	\$42,986	intended to grow to \$100K
Church Capital Reserve Fund Balance	\$84,143	if used, is a part of the 5%

Restricted Funds	Balance
SunTrust MM	\$ 92,559
ProVise Investments	\$ 26,557
Total Restricted	\$ 119,116

Endowment Fund Balance	\$1,524,831	5%	\$76,242
Total Operating Cash	\$ 23,902		

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

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	\$18,654.21	\$19,450.00	\$17,505.00	\$18,654.21	\$19,450.00	\$17,505.00	\$239,575.00
004020 - Unidentified Offering	\$1,018.65	\$740.00	\$637.40	\$1,018.65	\$740.00	\$637.40	\$8,975.00
004050 - Holy Day Offerings	\$0.00	\$108.33	\$0.00	\$0.00	\$108.33	\$0.00	\$1,300.00
004060 - Initial Envelope Offerings	\$50.00	\$12.50	\$86.00	\$50.00	\$12.50	\$86.00	\$150.00
Total Contributions	\$19,722.86	\$20,310.83	\$18,228.40	\$19,722.86	\$20,310.83	\$18,228.40	\$250,000.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Other Income							
004040 - Floral Offerings	\$175.00	\$216.67	\$150.00	\$175.00	\$216.67	\$150.00	\$2,600.00
004250 - Facility Usage of Church	\$445.00	\$666.67	\$467.00	\$445.00	\$666.67	\$467.00	\$8,000.00
004255 - Parking Lot Donations	\$2,440.00	\$2,315.00	\$1,737.00	\$2,440.00	\$2,315.00	\$1,737.00	\$18,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
004259 - Fund Raisers / Alternative Income	\$0.00	\$833.33	\$775.00	\$0.00	\$833.33	\$775.00	\$10,000.00
004295 - Donations from FTS	\$100.00	\$833.33	\$0.00	\$100.00	\$833.33	\$0.00	\$10,000.00
Total Other Income	\$3,510.00	\$5,215.00	\$3,479.00	\$3,510.00	\$5,215.00	\$3,479.00	\$52,800.00
Total Operating Income	\$23,232.86	\$25,525.83	\$21,707.40	\$23,232.86	\$25,525.83	\$21,707.40	\$382,800.00
Total Revenues	\$23,232.86	\$25,525.83	\$21,707.40	\$23,232.86	\$25,525.83	\$21,707.40	\$382,800.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,507.08	\$4,507.08	\$4,375.84	\$4,507.08	\$4,507.08	\$4,375.84	\$54,085.00
005112 - Rector Soc Sec Allowance	\$362.66	\$362.67	\$352.60	\$362.66	\$362.67	\$352.60	\$4,352.00
005113 - Rector Pension Premiums	\$1,161.05	\$1,194.17	\$1,161.05	\$1,161.05	\$1,194.17	\$1,161.05	\$14,330.00
005114 - Rector Medical Insurance	\$5,351.50	\$5,352.00	\$3,971.50	\$5,351.50	\$5,352.00	\$3,971.50	\$19,924.00
005115 - Rector Utility Expense	\$238.18	\$233.33	\$266.77	\$238.18	\$233.33	\$266.77	\$2,800.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
005118 - Rector Travel	\$249.21	\$166.67	\$0.00	\$249.21	\$166.67	\$0.00	\$2,000.00
005119 - Rector Business Expense	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
Total Rector	\$11,869.68	\$12,065.92	\$10,127.76	\$11,869.68	\$12,065.92	\$10,127.76	\$100,491.00
Deacon							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$27.08	\$0.00	\$325.00
005132 - Deacon Travel	\$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

Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January 2019

Note: The Report Option to Include Open Transactions Is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Total Deacon	\$0.00	\$77.08	\$0.00	\$0.00	\$77.08	\$0.00	\$925.00
Total Clergy	\$11,869.68	\$12,143.00	\$10,127.76	\$11,869.68	\$12,143.00	\$10,127.76	\$101,416.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,795.50	\$2,795.50	\$2,714.10	\$2,795.50	\$2,795.50	\$2,714.10	\$33,546.00
005211 - Benefits, Parish Administrator	\$1,112.60	\$1,130.08	\$1,042.50	\$1,112.60	\$1,130.08	\$1,042.50	\$13,561.00
005216 - Salary, Sunday School Director	\$211.00	\$211.00	\$189.12	\$211.00	\$211.00	\$189.12	\$2,532.00
005217 - Salary, Nursery Attendant	\$80.00	\$83.33	\$30.00	\$80.00	\$83.33	\$30.00	\$1,000.00
005218 - Salary, Social Media	\$492.34	\$492.33	\$0.00	\$492.34	\$492.33	\$0.00	\$5,908.00
005220 - Salary, Music Director	\$1,912.34	\$1,912.33	\$1,856.66	\$1,912.34	\$1,912.33	\$1,856.66	\$22,948.00
005225 - Services, Bookkeeper	\$880.97	\$761.75	\$699.38	\$880.97	\$761.75	\$699.38	\$9,141.00
005240 - Salary, Sexton	\$2,405.66	\$2,405.67	\$2,335.60	\$2,405.66	\$2,405.67	\$2,335.60	\$28,868.00
005241 - Benefits, Sexton	\$658.10	\$675.83	\$647.70	\$658.10	\$675.83	\$647.70	\$8,110.00
005270 - Lay Emp Social Security/ Medica	\$705.29	\$697.75	\$636.08	\$705.29	\$697.75	\$636.08	\$8,373.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$200.00
Total Lay Employees	\$11,253.80	\$11,182.24	\$10,151.14	\$11,253.80	\$11,182.24	\$10,151.14	\$134,187.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$200.00	\$2,231.00	\$0.00	\$200.00	\$2,231.00	\$2,400.00
005295 - Payroll Service Fee	\$69.50	\$50.00	\$62.70	\$69.50	\$50.00	\$62.70	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
Total Other Personnel Expense	\$69.50	\$333.33	\$2,293.70	\$69.50	\$333.33	\$2,293.70	\$4,000.00
Total Personnel	\$23,192.98	\$23,658.57	\$22,572.60	\$23,192.98	\$23,658.57	\$22,572.60	\$239,603.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$756.58	\$1,000.00	\$699.72	\$756.58	\$1,000.00	\$699.72	\$12,000.00
005308 - Water & Trash	\$512.18	\$625.00	\$519.74	\$512.18	\$625.00	\$519.74	\$7,500.00
005310 - Natural Gas	\$104.55	\$83.33	\$253.77	\$104.55	\$83.33	\$253.77	\$1,000.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenan	\$1,849.63	\$1,333.33	\$1,130.06	\$1,849.63	\$1,333.33	\$1,130.06	\$16,000.00
005331 - Parsonage Maintenance	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$1,500.00
005332 - Albert St Home Maintenance/Utiliti	(\$140.18)	\$62.50	(\$164.31)	(\$140.18)	\$62.50	(\$164.31)	\$750.00
005340 - Bldg & Grnds Maint Agreements	\$1,464.55	\$2,000.00	\$1,450.93	\$1,464.55	\$2,000.00	\$1,450.93	\$24,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$3,367.79	\$3,471.80	\$2,890.30	\$3,367.79	\$3,471.80	\$2,890.30	\$34,718.00
Total Buildings & Grounds	\$7,915.10	\$8,792.63	\$6,780.21	\$7,915.10	\$8,792.63	\$6,780.21	\$98,568.00
Other Expenses							
005010 - Diocesan Tithe - Mission	\$1,888.50	\$1,888.50	\$1,449.58	\$1,888.50	\$1,888.50	\$1,449.58	\$22,662.00
005011 - Diocesan Tithe - Operating	\$1,367.50	\$1,367.50	\$1,771.67	\$1,367.50	\$1,367.50	\$1,771.67	\$16,410.00
005410 - Office Supplies	\$126.45	\$191.67	\$117.72	\$126.45	\$191.67	\$117.72	\$2,300.00
005440 - Office Equipment - Lease	\$401.47	\$358.33	\$289.67	\$401.47	\$358.33	\$289.67	\$4,300.00
005441 - Office Equipment - Copier	\$0.00	\$141.67	\$74.60	\$0.00	\$141.67	\$74.60	\$1,700.00

Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January 2019

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

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)
005445 - Equipment	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$200.00
005450 - Computer Software/ Consultants	\$193.75	\$416.67	\$158.00	\$193.75	\$416.67	\$158.00	\$5,000.00
005457 - Telecommunications	\$269.75	\$266.67	\$329.97	\$269.75	\$266.67	\$329.97	\$3,200.00
005470 - Postage	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005490 - Administration Other Expense	\$20.00	\$83.33	\$0.00	\$20.00	\$83.33	\$0.00	\$1,000.00
005491 - Electronic Giving Fees	\$27.22	\$25.00	\$31.22	\$27.22	\$25.00	\$31.22	\$300.00
005540 - CF Expenses	\$77.00	\$166.67	\$225.14	\$77.00	\$166.67	\$225.14	\$2,000.00
005610 - Musicians	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,800.00
005620 - Organ & Piano Maintenance	\$75.00	\$63.75	\$115.00	\$75.00	\$63.75	\$115.00	\$765.00
005630 - Choir Supplies	\$201.82	\$42.32	\$42.32	\$201.82	\$42.32	\$42.32	\$500.00
005640 - Bell Choir Supplies	\$261.19	\$83.33	\$433.01	\$261.19	\$83.33	\$433.01	\$1,000.00
005701 - Advertising/Marketing	\$382.75	\$166.67	\$248.00	\$382.75	\$166.67	\$248.00	\$2,000.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005708 - Fellowship	\$284.15	\$83.33	\$246.52	\$284.15	\$83.33	\$246.52	\$1,000.00
005712 - Shepherding Team	\$0.00	\$0.00	\$282.12	\$0.00	\$0.00	\$282.12	\$500.00
005760 - Stewardship Committee	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$1,200.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,200.00
005775 - Altar Guild	\$110.44	\$100.00	\$87.89	\$110.44	\$100.00	\$87.89	\$4,400.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
005907 - Floral Arrangements	\$66.87	\$216.67	\$118.44	\$66.87	\$216.67	\$118.44	\$500.00
005908 - Card Ministry	\$0.00	\$41.67	\$96.04	\$0.00	\$41.67	\$96.04	\$600.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$600.00
005920 - Vestry Expense	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
Total Other Expenses	\$5,753.86	\$6,269.77	\$6,116.91	\$5,753.86	\$6,269.77	\$6,116.91	\$79,637.00
Total General Operating Expense	\$13,668.96	\$15,062.40	\$12,897.12	\$13,668.96	\$15,062.40	\$12,897.12	\$178,205.00
Total Operating Expenses	\$36,861.94	\$38,720.97	\$35,469.72	\$36,861.94	\$38,720.97	\$35,469.72	\$417,808.00
Total Expenses	\$36,861.94	\$38,720.97	\$35,469.72	\$36,861.94	\$38,720.97	\$35,469.72	\$417,808.00

Net Total (\$13,629.08) (\$13,195.14) (\$13,762.32) (\$13,629.08) (\$13,195.14) (\$13,762.32) (\$35,008.00)

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Church of The Good Shepherd
 R&E Nixon
 Discretionary Fund
 January 2019

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

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	\$75.00	\$2,000.00	\$1,063.98	\$75.00	\$2,000.00	\$1,063.98	\$24,000.00
Total Contributions	\$75.00	\$2,000.00	\$1,063.98	\$75.00	\$2,000.00	\$1,063.98	\$24,000.00
Total Operating Income	\$75.00	\$2,000.00	\$1,063.98	\$75.00	\$2,000.00	\$1,063.98	\$24,000.00
Total Revenues	\$75.00	\$2,000.00	\$1,063.98	\$75.00	\$2,000.00	\$1,063.98	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$1,699.75	\$1,166.67	\$0.00	\$1,699.75	\$1,166.67	\$0.00	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$435.36	\$783.33	\$0.00	\$435.36	\$783.33	\$0.00	\$9,400.00
015010 - Discretionary Fund - Other Outre	\$150.00	\$41.67	\$0.00	\$150.00	\$41.67	\$0.00	\$500.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$100.00
Total Other Expenses	\$2,285.11	\$2,000.00	\$0.00	\$2,285.11	\$2,000.00	\$0.00	\$24,000.00
Total General Operating Expense	\$2,285.11	\$2,000.00	\$0.00	\$2,285.11	\$2,000.00	\$0.00	\$24,000.00
Total Operating Expenses	\$2,285.11	\$2,000.00	\$0.00	\$2,285.11	\$2,000.00	\$0.00	\$24,000.00
Total Expenses	\$2,285.11	\$2,000.00	\$0.00	\$2,285.11	\$2,000.00	\$0.00	\$24,000.00
Net Total	(\$2,210.11)	\$0.00	\$1,063.98	(\$2,210.11)	\$0.00	\$1,063.98	\$0.00

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001800 - ECW Thrift Shop Income	\$0.00	\$2,500.00	\$2,400.00	\$0.00	\$2,500.00	\$2,400.00	\$30,000.00
001810 - ECW Dividend Income	(\$759.50)	\$108.33	\$665.81	(\$759.50)	\$108.33	\$665.81	\$1,300.00
Total Contributions	(\$759.50)	\$2,608.33	\$3,065.81	(\$759.50)	\$2,608.33	\$3,065.81	\$31,300.00
Total Operating Income	(\$759.50)	\$2,608.33	\$3,065.81	(\$759.50)	\$2,608.33	\$3,065.81	\$31,300.00
Total Revenues	(\$759.50)	\$2,608.33	\$3,065.81	(\$759.50)	\$2,608.33	\$3,065.81	\$31,300.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00
018400 - ECW to Outreach & Mission	\$0.00	\$0.00	\$1,206.00	\$0.00	\$0.00	\$1,206.00	\$0.00
Total Other Expenses	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$1,242.00	\$0.00
Total General Operating Expense	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$1,242.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$1,242.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$1,242.00	\$0.00
Net Total	(\$759.50)	\$2,608.33	\$1,823.81	(\$759.50)	\$2,608.33	\$1,823.81	\$31,300.00

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Church of The Good Shepherd
R&E Nixon
Furniture Trift Store
January 2019

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

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 - Furniture Thrift Shop Sales	\$13,980.82	\$13,000.00	\$13,806.66	\$13,980.82	\$13,000.00	\$13,806.66	\$156,000.00
001710 - FTS Donations	\$150.00	\$200.00	\$1,108.74	\$150.00	\$200.00	\$1,108.74	\$2,400.00
001711 - FTS In-Kind Vouchers	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
Total Contributions	\$14,130.82	\$13,366.67	\$14,915.40	\$14,130.82	\$13,366.67	\$14,915.40	\$160,400.00
Total Operating Income	\$14,130.82	\$13,366.67	\$14,915.40	\$14,130.82	\$13,366.67	\$14,915.40	\$160,400.00
Total Revenues	\$14,130.82	\$13,366.67	\$14,915.40	\$14,130.82	\$13,366.67	\$14,915.40	\$160,400.00

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)
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
017200 - FTS Gasoline	\$450.65	\$375.00	\$163.50	\$450.65	\$375.00	\$163.50	\$4,500.00
017210 - FTS Auto Insurance	\$802.70	\$375.00	\$8,500.00	\$802.70	\$375.00	\$8,500.00	\$4,500.00
017215 - FTS Property Insurance	\$509.50	\$424.58	\$0.00	\$509.50	\$424.58	\$0.00	\$5,095.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
017223 - FTS Truck License Fees	\$0.00	\$10.42	\$0.00	\$0.00	\$10.42	\$0.00	\$125.00
017300 - FTS Bank Fees	\$194.88	\$27.08	\$12.77	\$194.88	\$27.08	\$12.77	\$325.00
017305 - FTS Debit/Credit Card Fees	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$1,260.00
017500 - FTS Rent	\$0.00	\$0.00	\$4,390.16	\$0.00	\$0.00	\$4,390.16	\$0.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$0.00	\$3,019.56	\$3,019.56	\$0.00	\$36,234.73
017550 - FTS Salaries	\$1,812.76	\$1,916.67	\$1,116.69	\$1,812.76	\$1,916.67	\$1,116.69	\$23,000.00
017554 - FTS Payroll Taxes	\$138.66	\$150.00	\$81.73	\$138.66	\$150.00	\$81.73	\$1,800.00
017555 - FTS Payroll fees	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
017700 - FTS Telephone	\$0.00	\$116.67	\$29.99	\$0.00	\$116.67	\$29.99	\$1,400.00
017800 - FTS Electric	\$744.35	\$1,041.67	\$245.29	\$744.35	\$1,041.67	\$245.29	\$12,500.00
017810 - FTS Trash Removal	\$195.02	\$125.00	\$100.51	\$195.02	\$125.00	\$100.51	\$1,500.00
017820 - FTS Water & Sewer	\$396.43	\$375.00	\$308.63	\$396.43	\$375.00	\$308.63	\$4,500.00
017900 - FTS Supplies & R/M	\$800.58	\$333.33	\$213.68	\$800.58	\$333.33	\$213.68	\$4,000.00
017905 - FTS Contingency Reserve	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$3,000.00
017906 - FTS Capital Tith to Dioc	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$18,065.09	\$8,894.99	\$15,162.95	\$18,065.09	\$8,894.99	\$15,162.95	\$106,739.73
Total General Operating Expense	\$18,065.09	\$8,894.99	\$15,162.95	\$18,065.09	\$8,894.99	\$15,162.95	\$106,739.73
Total Operating Expenses	\$18,065.09	\$8,894.99	\$15,162.95	\$18,065.09	\$8,894.99	\$15,162.95	\$106,739.73
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$100.00	\$833.33	\$0.00	\$100.00	\$833.33	\$0.00	\$10,000.00
017405 - FTS to Church Operating	\$100.00	\$833.33	\$0.00	\$100.00	\$833.33	\$0.00	\$10,000.00

Church of The Good Shepherd
 R&E Nixon
 Furniture Trift Store
 January 2019

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

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)
017410 - FTS to Outreach & Mission	\$200.00	\$1,666.67	\$0.00	\$200.00	\$1,666.67	\$0.00	\$20,000.00
Total Charitable Distributions	\$400.00	\$3,333.33	\$0.00	\$400.00	\$3,333.33	\$0.00	\$40,000.00
Total Expenses	\$18,465.09	\$12,228.32	\$15,162.95	\$18,465.09	\$12,228.32	\$15,162.95	\$146,739.73
Net Total	(\$4,334.27)	\$1,138.35	(\$247.55)	(\$4,334.27)	\$1,138.35	(\$247.55)	\$13,660.27

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001900 - Little Thrift Shop Sales	\$5,830.13	\$5,000.00	\$4,118.75	\$5,830.13	\$5,000.00	\$4,118.75	\$36,000.00
Total Contributions	\$5,830.13	\$5,000.00	\$4,118.75	\$5,830.13	\$5,000.00	\$4,118.75	\$36,000.00
Total Operating Income	\$5,830.13	\$5,000.00	\$4,118.75	\$5,830.13	\$5,000.00	\$4,118.75	\$36,000.00
Total Revenues	\$5,830.13	\$5,000.00	\$4,118.75	\$5,830.13	\$5,000.00	\$4,118.75	\$36,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$4,950.00	\$0.00	\$3,200.00	\$4,950.00	\$0.00	\$3,200.00	\$0.00
019105 - LTS Bank Fees	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	(\$0.15)	\$0.00
019200 - LTS Rent	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
019300 - LTS Maintenance	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
019400 - LTS Utilities	\$146.37	\$0.00	\$134.42	\$146.37	\$0.00	\$134.42	\$0.00
Total Other Expenses	\$5,800.37	\$0.00	\$4,034.27	\$5,800.37	\$0.00	\$4,034.27	\$0.00
Total General Operating Expense	\$5,800.37	\$0.00	\$4,034.27	\$5,800.37	\$0.00	\$4,034.27	\$0.00
Total Operating Expenses	\$5,800.37	\$0.00	\$4,034.27	\$5,800.37	\$0.00	\$4,034.27	\$0.00
Total Expenses	\$5,800.37	\$0.00	\$4,034.27	\$5,800.37	\$0.00	\$4,034.27	\$0.00
Net Total	\$29.76	\$5,000.00	\$84.48	\$29.76	\$5,000.00	\$84.48	\$36,000.00

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

Accounts	Current Balance (This Year)	Current Balance (Last Year)
Assets		
Current Assets		
Cash & Equivalents	\$23,902.46	\$51,552.12
001011 - Church Operating Checking	\$92,558.76	\$71,533.73
001018 - Church MM Restricted Funds	\$26,557.33	\$7,328.65
001019 - Church Provisse Restricted Funds	\$299.68	\$2,442.01
001070 - Discretionary Fund Checking	\$160.00	\$160.00
001075 - FTS Cash Register	\$10,253.57	\$8,054.51
001076 - FTS Checking	\$16,598.94	\$10,922.47
001080 - ECW Checking	\$12,360.43	\$12,327.01
001081 - ECW Schwab	\$16,798.87	\$16,899.38
001082 - ECW Wells Fargo	\$180.97	\$262.23
001090 - Little Thrift Shop Checking	\$199,671.01	\$181,482.11
Other Assets		
001071 - FTS Security Deposits	\$0.00	\$3,730.00
Total Other Assets	\$0.00	\$3,730.00
Total Current Assets	\$199,671.01	\$185,212.11
Total Assets	\$199,671.01	\$185,212.11
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
002000 - Accounts Payable	(\$430.74)	(\$325.00)
002030 - Lay Pension	\$0.00	\$3.98
002060 - Prepaid Pledges	\$0.00	\$5,275.00
002065 - Pre-Paid Parking	\$0.00	\$1,475.00
Total Current Liabilities	(\$430.74)	\$1,475.00
Other Liabilities		
002817 - FTS Mortgage	\$281,302.49	\$0.00
Total Other Liabilities	\$281,302.49	\$0.00
Total Liabilities	\$280,871.75	\$6,428.98
Fund Principal		
003000 - Church Fund Principal	\$37,962.28	\$59,139.29
003050 - Discretionary Fund Principal	\$2,509.79	\$1,378.03
003060 - ECW Fund Principal	\$46,517.74	\$38,325.05
003070 - LTS Fund Principal	\$151.21	\$177.75
003080 - FTS Fund Principal	(\$266,554.65)	\$12,192.06
Excess Cash Received	(\$20,903.20)	(\$11,037.60)
Total Fund Principal and Excess Cash Received	(\$200,316.83)	\$100,174.58
Restricted Funds		
Total Temporary Restricted	\$119,116.09	\$78,608.55
Total Restricted Funds	\$119,116.09	\$78,608.55
Total Liabilities, Fund Principal, & Restricted Funds	\$199,671.01	\$185,212.11

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Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
January 2019

Note: The Report Option to Include Open Transactions Is Selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Mission & Outreach Funds				
008133 - Episcopal Relief & Development	\$0.00	\$26.98	\$0.00	\$26.98
008135 - Church Periodical Club	\$121.41	\$0.00	\$0.00	\$121.41
008140 - Theological Education	\$82.50	\$0.00	\$0.00	\$82.50
008170 - Outreach	\$1,304.66	\$0.00	\$0.00	\$1,304.66
008171 - Shepherd's Hands	\$214.98	\$0.00	\$0.00	\$214.98
008172 - Pack A Sack	\$15,182.63	\$350.00	\$1,934.93	\$13,597.70
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$304.49	\$100.00	\$363.45	\$41.04
008175 - Pillowcase Dresses	\$824.10	\$0.00	\$0.00	\$824.10
008178 - Meals of Hope	\$600.00	\$370.00	\$0.00	\$970.00
008179 - Dunedin Cares	\$0.00	\$10.00	\$0.00	\$10.00
008381 - Surveying the Meadow	\$1,182.35	\$0.00	\$18.98	\$1,163.37
008640 - Brotherhood of Good Shepherd	\$240.97	\$570.00	\$30.80	\$780.17
Total Mission & Outreach Funds	\$20,582.79	\$1,426.98	\$2,348.16	\$19,661.61
Restricted Funds Programs				
008131 - Rector's Discretionary Fund	\$0.00	\$1,264.92	\$1,264.92	\$0.00
008132 - Insurance Deductible Savings	\$6,017.30	\$387.38	\$0.00	\$6,404.68
008200 - Rector Cont Ed Fund	\$47.78	\$0.00	\$0.00	\$47.78
008201 - Music Director Continuing Ed	\$1,320.00	\$0.00	\$0.00	\$1,320.00
008204 - Deaneary Fund	\$841.73	\$0.00	\$0.00	\$841.73
008205 - Donations to Endowment Fund	(\$5.00)	\$0.00	\$0.00	(\$5.00)
008206 - Deacon Continuing Ed	\$325.00	\$0.00	\$0.00	\$325.00
008210 - Memorial Fund	\$11,942.47	\$0.00	\$69.11	\$11,873.36
008214 - Robert Swick Pre-pd Funeral Exp	\$800.00	\$0.00	\$0.00	\$800.00
008220 - In/Out Account	\$0.00	\$1,301.00	\$391.30	\$909.70
008340 - Music Fund	\$2,259.57	\$0.00	\$0.00	\$2,259.57
008341 - Bells of Hope	\$1,493.97	\$0.00	\$67.42	\$1,426.55
008390 - Other Restricted Funds	\$1,590.00	\$0.00	\$0.00	\$1,590.00
008399 - Vestry Designated	\$1,476.80	\$0.00	\$0.00	\$1,476.80
008490 - Youth Special Events/Programs	\$364.95	\$0.00	\$0.00	\$364.95
008601 - Operating Reserves	\$33,750.00	\$0.00	\$0.00	\$33,750.00
Total Restricted Funds Programs	\$62,224.57	\$2,953.30	\$1,792.75	\$63,385.12
Capital Programs				
008134 - Capital Tithe to Diocese	\$4,037.04	\$0.00	\$336.55	\$3,700.49
008139 - FTS Capital Tithe to Diocese	\$0.00	\$9,000.00	\$0.00	\$9,000.00
008600 - Future Capital Projects	\$19,176.75	\$0.00	\$0.00	\$19,176.75
008636 - Paltio Pavers	\$3,992.12	\$200.00	\$0.00	\$4,192.12
Total Capital Programs	\$27,205.91	\$9,200.00	\$336.55	\$36,069.36
Total Temporary Restricted	\$110,013.27	\$13,580.28	\$4,477.46	\$119,116.09

Income From Outside Groups During 2019

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Al-Anon	\$100.00					
Chef John	\$195.00					
First Things First	\$100.00					
Women's AA						
HOW Group	\$25.00					
Positive Life						
Rotary						
Yoga Class	\$25.00					
Weddings, one time use, etc.						
Totals	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon							\$100.00
Chef John							\$195.00
First Things First							\$100.00
Women's AA							\$0.00
HOW Group							\$25.00
Positive Life							\$0.00
Rotary							\$0.00
Yoga Class							\$25.00
Weddings, one time use, etc.							\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00

Contributions by Month Identified & Unidentified Offerings

2017-2019

