

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

January to January 2020

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 2020	YTD 2019	Variance	Variance
Discretionary Fund	\$1,556	\$2,285	-\$729	-32%
Episcopal Church Women (ECW)	\$0	\$0	\$0	#DIV/0!
Furniture Thrift Store (FTS)	\$2,500	\$200	\$2,300	1150%
Church Restricted Funds	\$1,808	\$2,348	-\$540	-23%
Diocesan Tithe for Mission	\$1,359	\$1,889	-\$530	-28%
YTD Total Outreach, Mission & Ministry	\$7,223	\$6,722	\$501	7%

Member Hours Outreach, Mission & Ministry	YTD 2020	YTD 2019	Variance	Variance
Little Thrift Shop (LTS)	304	308	(4)	-1%
Furniture Thrift Store (FTS)	767	775	(8)	-1%
Other Activities	225	364	(140)	-38%
Total Members Hours	1,296	1,447	(152)	-10%

Bagzilla pounds of food donated	813	678	135	20%
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January to January 2020 Income and Expenses Report	YTD Actual		YTD Budget		Variance	
	This Year	This Year	This Year	This Year	This Year	This Year
Church Operating Fund Income						
Contributions	\$22,892	\$21,245	\$1,647	8%	\$3,169	16%
Endowment Fund	\$0	\$0	\$0		\$0	
Other Income	\$3,749	\$4,133	-\$384	-9%	\$239	7%
Total Operating Income	\$26,641	\$25,378	\$1,263	5%	\$3,408	15%
Church Operating Fund Expenses						
Personnel	\$19,787	\$20,695	-\$908	-4%	-\$3,406	-15%
Buildings & Grounds	\$4,956	\$7,908	-\$2,952	-37%	-\$2,959	-37%
Other Expenses	\$5,996	\$7,313	-\$1,317	-18%	\$243	4%
Total Operating Expenses	\$30,739	\$35,917	-\$5,178	-14%	-\$6,123	-17%
Net Total	-\$4,098	-\$10,539	\$6,441		\$9,531	
Discretionary Fund Contributions	\$2,646	\$2,000	\$646	32%	\$2,571	3428%
Episcopal Church Women Fund Income (ECW)	\$6,375	\$3,475	\$2,900	83%	\$7,135	-939%
Furniture Thrift Store Sales (FTS)	\$16,395	\$13,750	\$2,645	19%	\$2,414	17%
Little Thrift Shop Sales (LTS)	\$6,867	\$4,000	\$2,867	72%	\$1,037	18%

Additional Information	Balance
These two funds are held in Endowment Fund	
FTS Capital Reserve Fund Balance	\$45,236 If used, not a part of the 5%
Church Capital Reserve Fund Balance	\$84,143 if used, is a part of the 5%
Endowment Fund Balance	\$1,612,882
	5%
	\$80,644

Restricted Funds	Balance
Regions MM	\$ 138,145
ProVise Investments	\$ 15,392
Regions Bank CD	\$ 10,000
Total Restricted	\$ 163,538
Total Operating Cash	\$ 33,970

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Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January 2020

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	\$21,436.00	\$20,443.00	\$18,654.21	\$21,436.00	\$20,443.00	\$18,654.21	\$250,000.00
004020 - Unidentified Offering	\$1,386.10	\$735.00	\$1,018.65	\$1,386.10	\$735.00	\$1,018.65	\$10,000.00
004050 - Holy Day Offerings	\$0.00	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$750.00
004060 - Initial Envelope Offerings	\$70.00	\$4.17	\$50.00	\$70.00	\$4.17	\$50.00	\$50.00
Total Contributions	\$22,892.10	\$21,244.67	\$19,722.86	\$22,892.10	\$21,244.67	\$19,722.86	\$260,800.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,610.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,610.00
Other Income							
004040 - Floral Offerings	\$350.00	\$216.67	\$175.00	\$350.00	\$216.67	\$175.00	\$2,600.00
004250 - Facility Usage of Church	\$458.00	\$666.67	\$445.00	\$458.00	\$666.67	\$445.00	\$8,000.00
004255 - Parking Lot Donations	\$1,441.00	\$1,500.00	\$2,440.00	\$1,441.00	\$1,500.00	\$2,440.00	\$18,000.00
004256 - Parking Lot Rental	\$500.00	\$500.00	\$350.00	\$500.00	\$500.00	\$350.00	\$6,000.00
004259 - Fund Raisers / Alternative Income	\$0.00	\$416.67	\$0.00	\$0.00	\$416.67	\$0.00	\$5,000.00
004295 - Donations from FTS	\$1,000.00	\$833.33	\$100.00	\$1,000.00	\$833.33	\$100.00	\$10,000.00
Total Other Income	\$3,749.00	\$4,133.34	\$3,749.00	\$3,749.00	\$4,133.34	\$3,510.00	\$49,600.00
Total Operating Income	\$26,641.10	\$25,378.01	\$23,232.86	\$26,641.10	\$25,378.01	\$23,232.86	\$392,010.00
Total Revenues	\$26,641.10	\$25,378.01	\$23,232.86	\$26,641.10	\$25,378.01	\$23,232.86	\$392,010.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,642.30	\$4,642.33	\$4,507.08	\$4,642.30	\$4,642.33	\$4,507.08	\$55,708.00
005112 - Rector Soc Sec Allowance	\$374.26	\$374.25	\$362.66	\$374.26	\$374.25	\$362.66	\$4,491.00
005113 - Rector Pension Premiums	\$1,194.12	\$1,232.50	\$1,161.05	\$1,194.12	\$1,232.50	\$1,161.05	\$14,790.00
005114 - Rector Medical Insurance	\$1,670.75	\$1,670.75	\$5,351.50	\$1,670.75	\$1,670.75	\$5,351.50	\$20,049.00
005115 - Rector Utility Expense	\$256.96	\$250.00	\$238.18	\$256.96	\$250.00	\$238.18	\$3,000.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
005118 - Rector Travel	\$0.00	\$166.67	\$249.21	\$0.00	\$166.67	\$249.21	\$2,000.00
005119 - Rector Business Expense	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
Total Rector	\$8,138.39	\$8,669.84	\$11,869.68	\$8,138.39	\$8,669.84	\$11,869.68	\$104,038.00
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

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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)
Total Deacon	\$0.00	\$77.08	\$0.00	\$0.00	\$77.08	\$0.00	\$925.00
Total Clergy	\$8,138.39	\$8,746.92	\$11,869.68	\$8,138.39	\$8,746.92	\$11,869.68	\$104,963.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,879.36	\$2,879.33	\$2,795.50	\$2,879.36	\$2,879.33	\$2,795.50	\$34,552.00
005211 - Benefits, Parish Administrator	\$1,063.40	\$1,320.50	\$1,112.60	\$1,063.40	\$1,320.50	\$1,112.60	\$15,846.00
005216 - Salary, Sunday School Director	\$214.58	\$208.33	\$211.00	\$214.58	\$208.33	\$211.00	\$2,500.00
005217 - Salary, Nursery Attendant	\$130.00	\$83.33	\$80.00	\$130.00	\$83.33	\$80.00	\$1,000.00
005218 - Salary, Social Media	\$509.86	\$507.08	\$492.34	\$509.86	\$507.08	\$492.34	\$6,085.00
005220 - Salary, Music Director	\$1,969.70	\$1,969.67	\$1,912.34	\$1,969.70	\$1,969.67	\$1,912.34	\$23,636.00
005225 - Services, Bookkeeper	\$717.21	\$784.58	\$880.97	\$717.21	\$784.58	\$880.97	\$9,415.00
005240 - Salary, Sexton	\$2,477.82	\$2,477.83	\$2,405.66	\$2,477.82	\$2,477.83	\$2,405.66	\$29,734.00
005241 - Benefits, Sexton	\$675.58	\$682.17	\$658.10	\$675.58	\$682.17	\$658.10	\$8,186.00
005270 - Lay Emp Social Security/ Medical	\$755.26	\$718.67	\$705.29	\$755.26	\$718.67	\$705.29	\$8,624.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$200.00
Total Lay Employees	\$11,392.77	\$11,648.16	\$11,253.80	\$11,392.77	\$11,648.16	\$11,253.80	\$139,778.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
005295 - Payroll Service Fee	\$255.50	\$50.00	\$69.50	\$255.50	\$50.00	\$69.50	\$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	\$255.50	\$300.00	\$69.50	\$255.50	\$300.00	\$69.50	\$3,600.00
Total Personnel	\$19,786.66	\$20,695.08	\$23,192.98	\$19,786.66	\$20,695.08	\$23,192.98	\$248,341.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$747.92	\$1,166.67	\$756.58	\$747.92	\$1,166.67	\$756.58	\$14,000.00
005308 - Water/Sewer/Trash	\$517.87	\$750.00	\$512.18	\$517.87	\$750.00	\$512.18	\$9,000.00
005310 - Natural Gas	(\$45.29)	\$66.67	\$104.55	(\$45.29)	\$66.67	\$104.55	\$800.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenance	\$319.08	\$1,333.33	\$1,849.63	\$319.08	\$1,333.33	\$1,849.63	\$16,000.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005332 - Albert St Home Maintenance/Utiliti	(\$157.27)	\$41.67	(\$140.18)	(\$157.27)	\$41.67	(\$140.18)	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$781.09	\$1,666.67	\$1,464.55	\$781.09	\$1,666.67	\$1,464.55	\$20,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$2,792.54	\$2,708.33	\$3,367.79	\$2,792.54	\$2,708.33	\$3,367.79	\$32,500.00
Total Buildings & Grounds	\$4,955.94	\$7,908.34	\$7,915.10	\$4,955.94	\$7,908.34	\$7,915.10	\$94,900.00
Other Expenses							
005010 - Diocesan Tithe - Mission	\$1,358.92	\$1,358.92	\$1,888.50	\$1,358.92	\$1,358.92	\$1,888.50	\$16,307.00
005011 - Diocesan Tithe - Operations	\$1,729.50	\$1,729.50	\$1,367.50	\$1,729.50	\$1,729.50	\$1,367.50	\$20,754.00
005410 - Office Supplies	\$189.32	\$200.00	\$126.45	\$189.32	\$200.00	\$126.45	\$2,400.00
005440 - Office Equipment - Lease	\$360.40	\$358.33	\$401.47	\$360.40	\$358.33	\$401.47	\$4,300.00
005441 - Office Equipment - Copier	\$75.72	\$141.67	\$0.00	\$75.72	\$141.67	\$0.00	\$1,700.00

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Church of The Good Shepherd
 R&E Nixon
 Church of The Good Shepherd
 January 2020

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	\$286.00	\$333.33	\$193.75	\$286.00	\$333.33	\$193.75	\$4,000.00
005457 - Telecommunications	\$229.95	\$225.00	\$269.75	\$229.95	\$225.00	\$269.75	\$2,700.00
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	\$20.00	\$20.00	\$83.33	\$20.00	\$1,000.00
005491 - Electronic Giving Fees	\$49.59	\$50.00	\$27.22	\$49.59	\$50.00	\$27.22	\$600.00
005540 - Spiritual Formation Expenses	\$77.00	\$291.67	\$77.00	\$77.00	\$291.67	\$77.00	\$3,500.00
005610 - Musicians	\$0.00	\$341.67	\$0.00	\$0.00	\$341.67	\$0.00	\$4,100.00
005620 - Organ & Piano Maintenance	\$75.00	\$66.67	\$75.00	\$75.00	\$66.67	\$75.00	\$800.00
005630 - Choir Supplies	\$0.00	\$62.50	\$201.82	\$0.00	\$62.50	\$201.82	\$750.00
005640 - Bell Choir Supplies	\$345.60	\$100.00	\$261.19	\$345.60	\$100.00	\$261.19	\$1,200.00
005701 - Advertising/Marketing	\$324.00	\$166.67	\$382.75	\$324.00	\$166.67	\$382.75	\$2,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$95.83	\$0.00	\$0.00	\$95.83	\$0.00	\$1,150.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005707 - Pack A Sack	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$6,000.00
005708 - Fellowship	\$270.54	\$125.00	\$284.15	\$270.54	\$125.00	\$284.15	\$1,500.00
005760 - Stewardship Committee	\$351.25	\$350.00	\$0.00	\$351.25	\$350.00	\$0.00	\$500.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,200.00
005775 - Altar Guild	\$0.00	\$100.00	\$110.44	\$0.00	\$100.00	\$110.44	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
005907 - Floral Arrangements	\$110.67	\$216.67	\$66.87	\$110.67	\$216.67	\$66.87	\$2,600.00
005908 - Card Ministry	\$143.00	\$41.67	\$0.00	\$143.00	\$41.67	\$0.00	\$500.00
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	\$5,996.46	\$7,313.43	\$5,753.86	\$5,996.46	\$7,313.43	\$5,753.86	\$89,061.00
Total General Operating Expense	\$10,952.40	\$15,221.77	\$13,668.96	\$10,952.40	\$15,221.77	\$13,668.96	\$183,961.00
Total Operating Expenses	\$30,739.06	\$35,916.85	\$36,861.94	\$30,739.06	\$35,916.85	\$36,861.94	\$432,302.00
Total Expenses	\$30,739.06	\$35,916.85	\$36,861.94	\$30,739.06	\$35,916.85	\$36,861.94	\$432,302.00

Net Total (\$4,097.96) (\$10,538.84) (\$13,629.08) (\$4,097.96) (\$10,538.84) (\$13,629.08) (\$40,292.00)

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Church of The Good Shepherd
R&E Nixon
Discretionary Fund
January 2020

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	\$2,646.00	\$2,000.00	\$75.00	\$2,646.00	\$2,000.00	\$75.00	\$24,000.00
Total Contributions	\$2,646.00	\$2,000.00	\$75.00	\$2,646.00	\$2,000.00	\$75.00	\$24,000.00
Total Operating Income	\$2,646.00	\$2,000.00	\$75.00	\$2,646.00	\$2,000.00	\$75.00	\$24,000.00
Total Revenues	\$2,646.00	\$2,000.00	\$75.00	\$2,646.00	\$2,000.00	\$75.00	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$867.22	\$1,000.00	\$1,699.75	\$867.22	\$1,000.00	\$1,699.75	\$12,000.00
015005 - Discretionary Fund - Water/Gas	\$688.35	\$1,000.00	\$435.36	\$688.35	\$1,000.00	\$435.36	\$12,000.00
015010 - Discretionary Fund - Other Outre	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
Total Other Expenses	\$1,555.57	\$2,000.00	\$2,285.11	\$1,555.57	\$2,000.00	\$2,285.11	\$24,000.00
Total General Operating Expense	\$1,555.57	\$2,000.00	\$2,285.11	\$1,555.57	\$2,000.00	\$2,285.11	\$24,000.00
Total Operating Expenses	\$1,555.57	\$2,000.00	\$2,285.11	\$1,555.57	\$2,000.00	\$2,285.11	\$24,000.00
Total Expenses	\$1,555.57	\$2,000.00	\$2,285.11	\$1,555.57	\$2,000.00	\$2,285.11	\$24,000.00
Net Total	\$1,090.43	\$0.00	(\$2,210.11)	\$1,090.43	\$0.00	(\$2,210.11)	\$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	\$5,800.00	\$3,333.33	\$0.00	\$5,800.00	\$3,333.33	\$0.00	\$40,000.00
001810 - ECW Dividend Income	\$575.03	\$141.67	(\$759.50)	\$575.03	\$141.67	(\$759.50)	\$1,700.00
Total Contributions	\$6,375.03	\$3,475.00	(\$759.50)	\$6,375.03	\$3,475.00	(\$759.50)	\$41,700.00
Total Operating Income	\$6,375.03	\$3,475.00	(\$759.50)	\$6,375.03	\$3,475.00	(\$759.50)	\$41,700.00
Total Revenues	\$6,375.03	\$3,475.00	(\$759.50)	\$6,375.03	\$3,475.00	(\$759.50)	\$41,700.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$25.00	\$266.67	\$0.00	\$25.00	\$266.67	\$0.00	\$3,200.00
018200 - ECW to Church Operating	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
018400 - ECW to Outreach & Mission	\$0.00	\$1,333.33	\$0.00	\$0.00	\$1,333.33	\$0.00	\$16,000.00
Total Other Expenses	\$25.00	\$1,808.34	\$0.00	\$25.00	\$1,808.34	\$0.00	\$21,700.00
Total General Operating Expense	\$25.00	\$1,808.34	\$0.00	\$25.00	\$1,808.34	\$0.00	\$21,700.00
Total Operating Expenses	\$25.00	\$1,808.34	\$0.00	\$25.00	\$1,808.34	\$0.00	\$21,700.00
Total Expenses	\$25.00	\$1,808.34	\$0.00	\$25.00	\$1,808.34	\$0.00	\$21,700.00
Net Total	\$6,350.03	\$1,666.66	(\$759.50)	\$6,350.03	\$1,666.66	(\$759.50)	\$20,000.00

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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							
001700 - Furniture Thrift Shop Sales	\$16,394.90	\$13,750.00	\$13,980.82	\$16,394.90	\$13,750.00	\$13,980.82	\$165,000.00
001710 - FTS Donations	\$330.00	\$212.50	\$150.00	\$330.00	\$212.50	\$150.00	\$2,550.00
001711 - FTS In-Kind Vouchers	\$180.00	\$250.00	\$0.00	\$180.00	\$250.00	\$0.00	\$3,000.00
Total Contributions	\$16,904.90	\$14,212.50	\$14,130.82	\$16,904.90	\$14,212.50	\$14,130.82	\$170,550.00
Total Operating Income	\$16,904.90	\$14,212.50	\$14,130.82	\$16,904.90	\$14,212.50	\$14,130.82	\$170,550.00
Total Revenues	\$16,904.90	\$14,212.50	\$14,130.82	\$16,904.90	\$14,212.50	\$14,130.82	\$170,550.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$400.00	\$416.67	\$0.00	\$400.00	\$416.67	\$0.00	\$5,000.00
017200 - FTS Gasoline	\$250.00	\$416.67	\$450.65	\$250.00	\$416.67	\$450.65	\$5,000.00
017210 - FTS Auto Insurance	\$5,377.00	\$5,377.00	\$802.70	\$5,377.00	\$5,377.00	\$802.70	\$8,000.00
017215 - FTS Property Insurance	\$513.00	\$441.25	\$509.50	\$513.00	\$441.25	\$509.50	\$5,295.00
017220 - FTS Auto Repair & Maintenance	\$136.98	\$333.33	\$0.00	\$136.98	\$333.33	\$0.00	\$4,000.00
017223 - FTS Truck License Fees	\$0.00	\$1.67	\$0.00	\$0.00	\$1.67	\$0.00	\$20.00
017300 - FTS Bank Fees	\$0.00	\$25.00	\$211.84	\$0.00	\$25.00	\$211.84	\$300.00
017305 - FTS Debit/Credit Card Fees	\$407.58	\$208.33	\$0.00	\$407.58	\$208.33	\$0.00	\$2,500.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$3,019.56	\$3,019.56	\$3,019.56	\$3,019.56	\$36,234.72
017550 - FTS Salaries	\$3,800.25	\$2,625.00	\$1,812.76	\$3,800.25	\$2,625.00	\$1,812.76	\$31,500.00
017554 - FTS Payroll Taxes	\$216.21	\$200.81	\$138.66	\$216.21	\$200.81	\$138.66	\$2,409.75
017555 - FTS Payroll fees	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$600.00
017600 - FTS Tools & Equipment	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
017700 - FTS Telephone	\$154.96	\$129.96	\$0.00	\$154.96	\$129.96	\$0.00	\$1,559.52
017800 - FTS Electric	\$588.19	\$1,041.67	\$744.35	\$588.19	\$1,041.67	\$744.35	\$12,500.00
017810 - FTS Trash Removal	\$153.04	\$100.00	\$195.02	\$153.04	\$100.00	\$195.02	\$1,200.00
017820 - FTS Water & Sewer	\$399.78	\$400.00	\$396.43	\$399.78	\$400.00	\$396.43	\$4,800.00
017900 - FTS Supplies & R/M	\$690.03	\$691.67	\$800.58	\$690.03	\$691.67	\$800.58	\$8,300.00
017906 - FTS Capital Tithe to Dioc	\$0.00	\$834.59	\$9,000.00	\$0.00	\$834.59	\$9,000.00	\$10,015.08
Total Other Expenses	\$16,106.58	\$16,338.18	\$18,082.05	\$16,106.58	\$16,338.18	\$18,082.05	\$139,534.07
Total General Operating Expense	\$16,106.58	\$16,338.18	\$18,082.05	\$16,106.58	\$16,338.18	\$18,082.05	\$139,534.07
Total Operating Expenses	\$16,106.58	\$16,338.18	\$18,082.05	\$16,106.58	\$16,338.18	\$18,082.05	\$139,534.07
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$1,500.00	\$750.00	\$100.00	\$1,500.00	\$750.00	\$100.00	\$9,000.00
017405 - FTS to Church Operating	\$1,000.00	\$750.00	\$100.00	\$1,000.00	\$750.00	\$100.00	\$9,000.00
017410 - FTS to Outreach & Mission	\$2,500.00	\$1,500.00	\$200.00	\$2,500.00	\$1,500.00	\$200.00	\$18,000.00

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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)
Total Charitable Distributions	\$5,000.00	\$3,000.00	\$400.00	\$5,000.00	\$3,000.00	\$400.00	\$36,000.00
Total Expenses	\$21,106.58	\$19,338.18	\$18,482.05	\$21,106.58	\$19,338.18	\$18,482.05	\$175,534.07
Net Total	(\$4,201.68)	(\$5,125.68)	(\$4,351.23)	(\$4,201.68)	(\$5,125.68)	(\$4,351.23)	(\$4,984.07)

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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	\$6,866.50	\$4,000.00	\$5,830.13	\$6,866.50	\$4,000.00	\$5,830.13	\$48,000.00
Total Contributions	\$6,866.50	\$4,000.00	\$5,830.13	\$6,866.50	\$4,000.00	\$5,830.13	\$48,000.00
Total Operating Income	\$6,866.50	\$4,000.00	\$5,830.13	\$6,866.50	\$4,000.00	\$5,830.13	\$48,000.00
Total Revenues	\$6,866.50	\$4,000.00	\$5,830.13	\$6,866.50	\$4,000.00	\$5,830.13	\$48,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$5,800.00	\$3,333.33	\$4,950.00	\$5,800.00	\$3,333.33	\$4,950.00	\$40,000.00
019150 - LTS Supplies	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$200.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
019300 - LTS Maintenance	\$0.00	\$41.67	\$4.00	\$0.00	\$41.67	\$4.00	\$500.00
019400 - LTS Utilities	\$147.69	\$166.67	\$146.37	\$147.69	\$166.67	\$146.37	\$2,000.00
Total Other Expenses	\$6,647.69	\$4,258.34	\$5,800.37	\$6,647.69	\$4,258.34	\$5,800.37	\$51,100.00
Total General Operating Expense	\$6,647.69	\$4,258.34	\$5,800.37	\$6,647.69	\$4,258.34	\$5,800.37	\$51,100.00
Total Operating Expenses	\$6,647.69	\$4,258.34	\$5,800.37	\$6,647.69	\$4,258.34	\$5,800.37	\$51,100.00
Total Expenses	\$6,647.69	\$4,258.34	\$5,800.37	\$6,647.69	\$4,258.34	\$5,800.37	\$51,100.00
Net Total	\$218.81	(\$258.34)	\$29.76	\$218.81	(\$258.34)	\$29.76	(\$3,100.00)

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Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
January 2020

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Mission & Outreach Restricted				
008133 - Episcopal Relief & Development	\$162.50	\$0.00	\$0.00	\$162.50
008135 - Church Periodical Club	\$121.41	\$0.00	\$0.00	\$121.41
008136 - Religious Community Services	\$0.00	\$94.88	\$0.00	\$94.88
008140 - Theological Education	\$99.16	\$6.00	\$0.00	\$105.16
008170 - Outreach	\$1,891.08	\$275.00	\$50.00	\$2,116.08
008171 - Shepherd's Hands	\$444.98	\$0.00	\$0.00	\$444.98
008172 - Pack A Sack	\$18,594.02	\$315.00	\$1,475.18	\$17,433.84
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$871.14	\$112.00	\$127.53	\$855.61
008175 - Pillowcase Dresses	\$829.10	\$0.00	\$95.98	\$733.12
008179 - Dunedin Cares	\$222.00	\$0.00	\$0.00	\$222.00
008381 - Surveying the Meadow	\$265.33	\$25.00	\$0.00	\$290.33
008640 - Brotherhood of Good Shepherd	\$1,467.45	\$711.00	\$59.33	\$2,119.12
Total Mission & Outreach Funds	\$25,270.87	\$1,760.88	\$1,808.02	\$25,223.73
Restricted Funds Programs				
008129 - Rebate of Tithe	\$1,920.00	\$1,937.00	\$0.00	\$3,857.00
008131 - Rector's Discretionary Fund	\$0.00	\$25.00	\$25.00	\$0.00
008132 - Insurance Deductible Savings	\$8,728.96	\$0.00	\$0.00	\$8,728.96
008200 - Rector Cont Ed Fund	\$2,318.81	\$0.00	\$0.00	\$2,318.81
008201 - Music Director Continuing Ed	\$1,104.65	\$0.00	\$0.00	\$1,104.65
008204 - Deanery Fund	\$2,823.75	\$0.00	\$0.00	\$2,823.75
008205 - Donations to Endowment Fund	\$50.00	\$0.00	\$0.00	\$750.00
008206 - Deacon Continuing Ed	\$280.00	\$0.00	\$0.00	\$280.00
008210 - Memorial Fund	\$5,268.72	\$25.00	\$0.00	\$5,293.72
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	\$0.00	\$45.00	\$45.00	\$0.00
008340 - Music Fund	\$3,106.57	\$0.00	\$0.00	\$3,106.57
008341 - Bells of Hope	\$1,918.54	\$5.00	\$0.00	\$1,923.54
008390 - Other Restricted Funds	\$1,385.00	\$0.00	\$0.00	\$1,385.00
008399 - Vestry Designated	\$7,668.85	\$5,250.00	\$0.00	\$12,818.85
008490 - Youth Special Events/Programs	\$364.95	\$0.00	\$0.00	\$364.95
008601 - Operating Reserves	\$62,515.36	\$0.00	\$0.00	\$62,515.36
Total Restricted Funds Programs	\$101,144.16	\$7,287.00	\$70.00	\$108,361.16
Capital Programs				
008134 - Capital Tithe to Diocese	\$1,916.11	\$2,270.83	\$2,593.41	\$1,593.53
008139 - FTS Capital Tithe to Diocese	\$18,331.47	\$17.68	\$2,270.83	\$16,078.32
008600 - Future Capital Projects	\$7,260.60	\$0.00	\$0.00	\$7,260.60
008636 - Patio Pavers	\$5,020.45	\$0.00	\$0.00	\$5,020.45
Total Capital Programs	\$32,528.63	\$2,288.51	\$4,864.24	\$29,952.90
Total Temporary Restricted	\$158,943.66	\$11,336.39	\$6,742.26	\$163,537.79



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

Accounts	Current Balance (This Year)	Current Balance (Last Year)
Assets		
Current Assets		
Cash & Equivalents		
001011 - Church Operating Checking	\$33,970.31	\$23,902.46
001017 - Regions CD Restricted Funds	\$10,000.00	\$0.00
001018 - Church MM Restricted Funds	\$138,145.46	\$92,562.51
001019 - Church Provis Restrictd Funds	\$15,392.33	\$26,557.33
001070 - Discretionary Fund Checking	\$2,881.75	\$299.68
001075 - FTS Cash Register	\$100.00	\$160.00
001076 - FTS Checking	\$7,351.31	\$10,236.61
001080 - ECW Checking	\$40,920.67	\$16,598.94
001081 - ECW Schwab	\$14,547.37	\$12,360.43
001082 - ECW Wells Fargo	\$17,577.41	\$16,798.87
001090 - Little Thrift Shop Checking	\$386.85	\$180.97
Total Cash & Equivalents	\$281,273.46	\$199,657.80
Total Current Assets	\$281,273.46	\$199,657.80
Total Assets	\$281,273.46	\$199,657.80
Liabilities		
Current Liabilities		
002000 - Accounts Payable	\$97.07	(\$430.74)
002015 - FICA/Medicare Taxes	\$8.92	\$0.00
Total Current Liabilities	\$105.99	(\$430.74)
Other Liabilities		
002817 - FTS Mortgage	\$255,513.42	\$281,302.49
Total Other Liabilities	\$255,513.42	\$281,302.49
Total Liabilities	\$255,619.41	\$280,871.75
Fund Principal		
003000 - Church Fund Principal	\$37,962.28	\$37,962.28
003050 - Discretionary Fund Principal	\$1,791.32	\$2,509.79
003060 - ECW Fund Principal	\$66,695.42	\$46,517.74
003070 - LTS Fund Principal	\$168.04	\$151.21
003080 - FTS Fund Principal	(\$243,860.43)	(\$266,554.65)
Total Fund Principal	(\$137,243.37)	(\$179,413.63)
Excess Cash Received		
Excess Cash Received - Church of The Good	(\$4,097.96)	(\$13,629.08)
Excess Cash Received - Rector's Discretionary Fund	\$0.00	\$0.00
Excess Cash Received - Discretionary Fund	\$1,090.43	(\$2,210.11)
Excess Cash Received - Episcopal Church V	\$6,350.03	(\$759.50)
Excess Cash Received - Little Thrift Shop	\$218.81	\$29.76
Excess Cash Received - Furniture Trift Store	(\$4,201.68)	(\$4,351.23)
Total Excess Cash Received	(\$640.37)	(\$20,920.16)
Total Fund Principal and Excess Cash Received	(\$137,883.74)	(\$200,333.79)
Restricted Funds		
Total Restricted Funds	\$163,537.79	\$119,119.84
Total Liabilities, Fund Principal, & Restricted Funds	\$281,273.46	\$199,657.80

Income From Outside Groups During 2020

Name of Group	Jan.	Feb.	Mar.	Apr.	May
Al-Anon					
Chef John	\$75.00				
Drum Circle	\$97.00				
First Things First	\$100.00				
Women's AA					
HOW Group	\$25.00				
Piano Lessons	\$45.00				
Rotary					
Yoga Class	\$16.00				
Weddings, one time use, etc.					
Guitar Group					
Tai Chi					
Friday Morning Friends	\$100.00				
Totals	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00

Name of Group	July	Aug.	Sept.	Oct.	Nov.
Al-Anon					
Chef John					
Drum Circle					
First Things First					
Women's AA					
HOW Group					
Piano Lessons					
Rotary					
Yoga Class					
Weddings, one time use, etc.					
Guitar Group					
Tai Chi					
Friday Morning Friends					
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contributions by Month Identified & Unidentified Offerings 2018-2020

