

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

January to May 2019

Funds used for Outreach, Mission & Ministry	YTD 2019	YTD 2018	Variance	Variance
Discretionary Fund	\$11,465	\$9,358	\$2,107	23%
Episcopal Church Women (ECW)	\$2,600	\$3,206	-\$606	-19%
Furniture Thrift Store (FTS)	\$8,900	\$9,500	-\$600	-6%
Church Restricted Funds	\$15,547	\$14,561	\$986	7%
Diocesan Tithes for outreach	\$6,838	\$7,248	-\$410	-6%
<b>YTD Total Outreach, Mission &amp; Ministry</b>	<b>\$45,350</b>	<b>\$43,873</b>	<b>\$1,477</b>	<b>3%</b>

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

Member Hours Outreach, Mission & Ministry	YTD 2019	YTD 2018	Variance	Variance
Little Thrift Shop (LTS)	1,420	1,553	-133	-9%
Furniture Thrift Store (FTS)	3,815	3,244	571	18%
Other Activities	1,676	1,727	(51)	-3%
<b>Total Members Hours</b>	<b>6,911</b>	<b>6,524</b>	<b>387</b>	<b>6%</b>

Bagzilia pounds of food donated 3,334 2,617 717 27%

January to May 2019	YTD Actual This Year	YTD Budget This Year	Variance This Year	Variance This Year	YTD Actual Last Year	Variance Last Year	Variance This Year
<b>Income and Expenses Report</b>							
Church Operating Fund Income							
Contributions	\$134,267	\$108,969	\$25,298	23%	\$106,101	\$28,166	27%
Endowment Fund	\$0	\$0	\$0		\$0	\$0	
Other Income	\$31,545	\$24,315	\$7,230	30%	\$27,260	\$4,285	16%
<b>Total Operating Income</b>	<b>\$165,812</b>	<b>\$133,284</b>	<b>\$32,528</b>	<b>24%</b>	<b>\$133,361</b>	<b>\$32,451</b>	<b>24%</b>
<b>Church Operating Fund Expenses</b>							
Personnel	\$100,736	\$102,685	-\$1,949	-2%	\$90,371	\$10,365	11%
Buildings & Grounds	\$36,618	\$40,491	-\$3,873	-10%	\$35,629	\$989	3%
Other Expenses	\$28,042	\$31,349	-\$3,307	-11%	\$29,217	-\$1,175	-4%
<b>Total Operating Expenses</b>	<b>\$165,396</b>	<b>\$174,525</b>	<b>-\$9,129</b>	<b>-5%</b>	<b>\$155,217</b>	<b>\$10,179</b>	<b>7%</b>
<b>Net Total</b>	<b>\$416</b>	<b>-\$41,241</b>	<b>\$41,657</b>		<b>-\$21,856</b>	<b>\$22,272</b>	
Discretionary Fund Contributions	\$10,707	\$10,000	\$707	7%	\$10,740	-\$33	0%
Episcopal Church Women Fund Income (ECW)	\$18,636	\$13,042	\$5,594	43%	\$16,379	\$2,257	14%
Furniture Thrift Store Sales (FTS)	\$68,478	\$65,000	\$3,478	5%	\$57,776	\$10,702	19%
Little Thrift Shop Sales (LTS)	\$24,296	\$21,000	\$3,296	16%	\$20,887	\$3,409	16%

**Additional Information**

These two funds are held in Endowment Fund

	Balance	
FTS Capital Reserve Fund Balance	\$45,786	
Church Capital Reserve Fund Balance	\$84,143	If used, is a part of the 5%

Endowment Fund Balance	\$1,559,200	5%	\$77,960
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Restricted Funds	Balance
Sun Trust MM	\$ 95,969
ProVise Investments	\$ 5,373
Regions Bank CD	\$ 10,000
<b>Total Restricted</b>	<b>\$ 111,342</b>
<b>Total Operating Cash</b>	<b>\$ 38,476</b>

Church of The Good Shepherd  
R&E Nixon  
Church of The Good Shepherd  
January to May 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
004010 - Identified Offering	\$25,226.80	\$17,956.00	\$16,201.00	\$128,135.17	\$104,605.00	\$100,361.00	\$239,575.00
004020 - Unidentified Offering	\$829.30	\$740.00	\$466.00	\$5,547.95	\$3,760.00	\$4,650.40	\$8,975.00
004050 - Holy Day Offerings	\$0.00	\$108.33	\$0.00	\$530.00	\$541.65	\$999.00	\$1,300.00
004060 - Initial Envelope Offerings	\$0.00	\$12.50	\$0.00	\$54.00	\$62.50	\$91.00	\$150.00
<b>Total Contributions</b>	\$26,056.10	\$18,816.83	\$16,667.00	\$134,267.12	\$108,969.15	\$106,101.40	\$250,000.00
<b>Investment Income</b>							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>Total Investment Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>Other Income</b>							
004040 - Floral Offerings	\$145.00	\$216.67	\$75.00	\$1,740.00	\$1,083.35	\$1,323.00	\$2,600.00
004250 - Facility Usage of Church	\$694.00	\$666.67	\$1,154.00	\$3,545.00	\$3,333.35	\$4,077.50	\$8,000.00
004255 - Parking Lot Donations	\$194.25	\$0.00	\$0.00	\$13,612.33	\$9,815.00	\$12,444.72	\$18,000.00
004256 - Parking Lot Rental	\$500.00	\$350.00	\$350.00	\$1,900.00	\$1,750.00	\$1,750.00	\$4,200.00
004259 - Fund Raisers / Alternative Incom	\$21.78	\$833.33	\$12.33	\$4,747.57	\$4,166.65	\$2,915.17	\$10,000.00
004295 - Donations from FTS	\$900.00	\$833.33	\$1,500.00	\$6,000.00	\$4,166.65	\$4,750.00	\$10,000.00
<b>Total Other Income</b>	\$2,455.03	\$2,900.00	\$3,091.33	\$31,544.90	\$24,315.00	\$27,260.39	\$52,800.00
<b>Total Operating Income</b>	\$28,511.13	\$21,716.83	\$19,758.33	\$165,812.02	\$133,284.15	\$133,361.79	\$362,800.00
<b>Total Revenues</b>	\$28,511.13	\$21,716.83	\$19,758.33	\$165,812.02	\$133,284.15	\$133,361.79	\$362,800.00
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>Personnel</b>							
<b>Clergy</b>							
<b>Rector</b>							
005110 - Rector Stipend	\$4,507.08	\$4,507.08	\$4,375.84	\$22,535.40	\$22,535.40	\$21,879.20	\$54,085.00
005112 - Rector Soc Sec Allowance	\$360.14	\$362.67	\$352.60	\$2,010.97	\$1,813.35	\$1,763.00	\$4,352.00
005113 - Rector Pension Premiums	\$1,194.12	\$1,194.17	\$1,161.05	\$5,970.60	\$5,970.85	\$5,805.25	\$14,330.00
005114 - Rector Medical Insurance	\$1,362.75	\$1,325.00	\$1,246.50	\$10,825.00	\$10,652.00	\$8,957.50	\$19,924.00
005115 - Rector Utility Expense	\$231.39	\$233.33	\$238.53	\$1,250.10	\$1,166.65	\$1,313.10	\$2,800.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$0.00	\$833.35	\$0.00	\$2,000.00
005118 - Rector Travel	\$144.97	\$166.67	\$0.00	\$534.61	\$833.35	\$360.98	\$2,000.00
005119 - Rector Business Expense	\$97.00	\$83.33	\$0.00	\$191.00	\$416.65	\$286.00	\$1,000.00
<b>Total Rector</b>	\$7,897.45	\$8,038.92	\$7,374.52	\$43,317.68	\$44,221.60	\$40,365.03	\$100,491.00
<b>Deacon</b>							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$150.00	\$135.40	\$0.00	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$0.00	\$125.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$125.00	\$0.00	\$300.00

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<b>Total Deacon</b>	\$0.00	\$77.08	\$0.00	\$150.00	\$385.40	\$0.00	\$925.00
<b>Total Clergy</b>	\$7,897.45	\$8,116.00	\$7,374.52	\$43,467.68	\$44,607.00	\$40,365.03	\$101,416.00
<b>Lay Employees</b>							
005210 - Salary, Parish Administrator	\$2,795.50	\$2,795.50	\$2,714.10	\$13,977.50	\$13,977.50	\$13,570.50	\$33,546.00
005211 - Benefits, Parish Administrator	\$1,130.10	\$1,130.08	\$1,047.29	\$5,650.50	\$5,650.40	\$5,236.45	\$13,561.00
005216 - Salary, Sunday School Director	\$211.00	\$211.00	\$236.40	\$1,055.00	\$1,055.00	\$1,040.16	\$2,532.00
005217 - Salary, Nursery Attendant	\$0.00	\$83.33	\$105.00	\$205.00	\$416.65	\$347.50	\$1,000.00
005218 - Salary, Social Media	\$492.34	\$492.33	\$0.00	\$2,461.70	\$2,461.65	\$0.00	\$5,908.00
005220 - Salary, Music Director	\$1,912.34	\$1,912.33	\$1,856.66	\$9,561.70	\$9,561.65	\$9,283.30	\$22,948.00
005225 - Services, Bookkeeper	\$607.16	\$761.75	\$739.84	\$3,761.99	\$3,808.75	\$3,410.20	\$9,141.00
005240 - Salary, Sexton	\$2,405.66	\$2,405.67	\$2,335.60	\$12,028.30	\$12,028.35	\$11,678.00	\$28,868.00
005241 - Benefits, Sexton	\$675.60	\$675.83	\$651.82	\$3,378.00	\$3,379.15	\$3,259.10	\$8,110.00
005270 - Lay Emp Social Security/ Medica	\$678.23	\$697.75	\$668.49	\$3,462.35	\$3,488.75	\$3,205.00	\$8,373.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$80.00	\$0.00	\$83.35	\$80.00	\$200.00
<b>Total Lay Employees</b>	\$10,907.93	\$11,182.24	\$10,435.20	\$55,542.04	\$55,911.20	\$51,110.21	\$134,187.00
<b>Other Personnel Expense</b>							
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$188.00	\$1,469.00	\$1,500.00	\$2,419.00	\$2,400.00
005295 - Payroll Service Fee	\$35.65	\$50.00	\$59.20	\$256.96	\$250.00	\$274.39	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$83.33	(\$3,797.27)	\$0.00	\$416.65	(\$3,797.27)	\$1,000.00
<b>Total Other Personnel Expense</b>	\$35.65	\$133.33	(\$3,550.07)	\$1,725.96	\$2,166.65	(\$1,103.86)	\$4,000.00
<b>Total Personnel</b>	\$18,841.03	\$19,431.57	\$14,259.65	\$100,735.68	\$102,684.85	\$90,371.36	\$239,603.00
<b>General Operating Expense</b>							
<b>Buildings &amp; Grounds</b>							
005304 - Electricity	\$931.42	\$1,000.00	\$856.70	\$4,102.20	\$5,000.00	\$3,960.96	\$12,000.00
005308 - Water & Trash	\$702.73	\$625.00	\$510.55	\$3,288.87	\$3,125.00	\$2,570.61	\$7,500.00
005310 - Natural Gas	\$28.09	\$83.33	\$28.09	\$404.15	\$416.65	\$617.24	\$1,000.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenance	\$1,167.15	\$1,333.33	\$907.99	\$5,913.56	\$6,666.65	\$3,479.65	\$16,000.00
005331 - Parsonage Maintenance	\$7.61	\$125.00	\$0.00	\$7.61	\$625.00	\$83.87	\$1,500.00
005332 - Albert St Home Maintenance/Utilit	(\$184.06)	\$62.50	(\$167.36)	(\$784.17)	\$312.50	(\$592.55)	\$750.00
005340 - Bldg & Grnds Maint Agreements	\$1,222.55	\$2,000.00	\$1,784.86	\$10,207.65	\$10,000.00	\$9,468.22	\$24,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$0.00	\$208.35	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$0.00	\$0.00	\$3,208.23	\$13,477.69	\$13,887.20	\$16,041.15	\$34,718.00
<b>Total Buildings &amp; Grounds</b>	\$3,875.49	\$5,320.83	\$7,129.06	\$36,617.56	\$40,491.35	\$35,629.15	\$98,568.00
<b>Other Expenses</b>							
005010 - Diocesan Tith - Mission	\$1,367.50	\$1,367.50	\$1,449.58	\$6,837.50	\$6,837.50	\$7,247.90	\$16,410.00
005011 - Diocesan Tith - Operations	\$1,888.50	\$1,888.50	\$1,771.67	\$9,442.50	\$9,442.50	\$8,858.35	\$22,662.00
005410 - Office Supplies	\$552.64	\$191.67	\$110.23	\$1,477.69	\$958.35	\$835.38	\$2,300.00
005440 - Office Equipment - Lease	\$443.95	\$358.33	\$289.67	\$1,902.62	\$1,791.65	\$1,448.35	\$4,300.00
005441 - Office Equipment - Copier	\$0.00	\$141.67	\$179.04	\$341.90	\$708.35	\$1,203.68	\$1,700.00

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January to May 2019

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005445 - Equipment	\$0.00	\$16.67	\$0.00	\$33.33	\$83.35	\$0.00	\$200.00
005450 - Computer Software/ Consultants	\$433.63	\$416.67	\$146.00	\$1,408.13	\$2,083.35	\$1,351.30	\$5,000.00
005457 - Telecommunications	\$164.95	\$266.67	\$186.33	\$1,122.05	\$1,333.35	\$1,472.19	\$3,200.00
005470 - Postage	\$164.80	\$83.33	\$0.00	\$274.80	\$416.65	\$400.00	\$1,000.00
005490 - Administration Other Expense	\$119.00	\$83.33	\$0.00	\$449.25	\$416.65	\$61.25	\$1,000.00
005491 - Electronic Giving Fees	\$31.14	\$25.00	\$30.64	\$133.06	\$125.00	\$139.80	\$300.00
005540 - CF Expenses	\$0.00	\$166.67	\$544.15	\$426.62	\$833.35	\$953.74	\$2,000.00
005610 - Musicians	\$0.00	\$150.00	\$350.00	\$350.00	\$750.00	\$525.00	\$1,800.00
005620 - Organ & Piano Maintenance	\$0.00	\$63.75	\$0.00	\$375.00	\$318.75	\$415.00	\$765.00
005630 - Choir Supplies	\$0.00	\$41.67	\$0.00	\$352.76	\$208.35	\$362.93	\$500.00
005640 - Bell Choir Supplies	\$0.00	\$83.33	\$0.00	\$283.79	\$416.65	\$591.50	\$1,000.00
005701 - Advertising/Marketing	\$248.00	\$166.67	\$0.00	\$923.25	\$833.35	\$496.00	\$2,000.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$416.65	\$63.34	\$1,000.00
005708 - Fellowship	\$259.06	\$83.33	\$619.58	(\$158.13)	\$416.65	(\$70.32)	\$1,000.00
005712 - Shepherding Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.76	\$0.00
005760 - Stewardship Committee	\$0.00	\$41.67	\$0.00	\$0.00	\$208.35	\$0.00	\$500.00
005770 - Worship	\$105.69	\$100.00	\$100.00	\$601.67	\$500.00	\$470.00	\$1,200.00
005775 - Altar Guild	(\$185.85)	\$100.00	\$0.00	\$320.77	\$500.00	\$542.17	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
005907 - Floral Arrangements	\$259.98	\$216.67	\$370.57	\$979.92	\$1,083.35	\$1,065.83	\$2,600.00
005908 - Card Ministry	\$3.21	\$41.67	\$35.82	\$113.21	\$208.35	\$152.86	\$500.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$600.00
005920 - Vestry Expense	\$50.28	\$41.67	\$0.00	\$50.28	\$208.35	\$90.16	\$500.00
<b>Total Other Expenses</b>	<b>\$5,906.48</b>	<b>\$6,269.77</b>	<b>\$6,183.28</b>	<b>\$28,041.97</b>	<b>\$31,348.85</b>	<b>\$29,217.17</b>	<b>\$79,637.00</b>
<b>Total General Operating Expense</b>	<b>\$9,781.97</b>	<b>\$11,590.60</b>	<b>\$13,312.34</b>	<b>\$64,659.53</b>	<b>\$71,840.20</b>	<b>\$84,846.32</b>	<b>\$178,205.00</b>
<b>Total Operating Expenses</b>	<b>\$28,623.00</b>	<b>\$31,022.17</b>	<b>\$27,571.99</b>	<b>\$165,395.21</b>	<b>\$174,525.05</b>	<b>\$155,217.68</b>	<b>\$417,808.00</b>
<b>Total Expenses</b>	<b>\$28,623.00</b>	<b>\$31,022.17</b>	<b>\$27,571.99</b>	<b>\$165,395.21</b>	<b>\$174,525.05</b>	<b>\$155,217.68</b>	<b>\$417,808.00</b>
<b>Net Total</b>	<b>(\$111.87)</b>	<b>(\$9,305.34)</b>	<b>(\$7,813.66)</b>	<b>\$416.81</b>	<b>(\$41,240.90)</b>	<b>(\$21,855.89)</b>	<b>(\$35,008.00)</b>

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R&E Nixon  
Discretionary Fund

January to May 2019

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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>							
014000 - Discretionary Fund Income	\$2,621.48	\$2,000.00	\$2,350.92	\$10,707.21	\$10,000.00	\$10,739.90	\$24,000.00
<b>Total Contributions</b>	\$2,621.48	\$2,000.00	\$2,350.92	\$10,707.21	\$10,000.00	\$10,739.90	\$24,000.00
<b>Total Operating Income</b>	\$2,621.48	\$2,000.00	\$2,350.92	\$10,707.21	\$10,000.00	\$10,739.90	\$24,000.00
<b>Total Revenues</b>	\$2,621.48	\$2,000.00	\$2,350.92	\$10,707.21	\$10,000.00	\$10,739.90	\$24,000.00
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
015000 - Discretionary Fund - Power Bills	\$1,707.56	\$1,166.67	\$493.21	\$7,008.04	\$5,833.35	\$5,014.70	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$1,380.33	\$783.33	\$200.00	\$3,840.36	\$3,916.65	\$3,942.92	\$9,400.00
015010 - Discretionary Fund - Other Outre	\$64.60	\$41.67	\$0.00	\$514.60	\$208.35	\$400.00	\$500.00
015100 - Discretionary Fund Bank Fees	\$101.68	\$8.33	\$0.00	\$101.68	\$41.65	\$0.00	\$100.00
<b>Total Other Expenses</b>	\$3,254.17	\$2,000.00	\$693.21	\$11,464.68	\$10,000.00	\$9,357.62	\$24,000.00
<b>Total General Operating Expense</b>	\$3,254.17	\$2,000.00	\$693.21	\$11,464.68	\$10,000.00	\$9,357.62	\$24,000.00
<b>Total Operating Expenses</b>	\$3,254.17	\$2,000.00	\$693.21	\$11,464.68	\$10,000.00	\$9,357.62	\$24,000.00
<b>Total Expenses</b>	\$3,254.17	\$2,000.00	\$693.21	\$11,464.68	\$10,000.00	\$9,357.62	\$24,000.00
<b>Net Total</b>	(\$632.69)	\$0.00	\$1,657.71	(\$757.47)	\$0.00	\$1,382.28	\$0.00

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Church of The Good Shepherd  
R&E Nixon  
Episcopal Church Womem (ECW)  
January to May 2019

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<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001800 - ECW Thrift Shop Income	\$2,850.00	\$2,500.00	\$2,550.00	\$17,700.00	\$12,500.00	\$16,450.00	\$30,000.00
001810 - ECW Dividend Income	\$202.05	\$108.33	(\$111.78)	\$935.60	\$541.65	(\$71.18)	\$1,300.00
<b>Total Contributions</b>	\$3,052.05	\$2,608.33	\$2,438.22	\$18,635.60	\$13,041.65	\$16,378.82	\$31,300.00
<b>Total Operating Income</b>	\$3,052.05	\$2,608.33	\$2,438.22	\$18,635.60	\$13,041.65	\$16,378.82	\$31,300.00
<b>Total Revenues</b>	\$3,052.05	\$2,608.33	\$2,438.22	\$18,635.60	\$13,041.65	\$16,378.82	\$31,300.00
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
018100 - ECW Operating Expenses	\$0.00	\$158.33	\$0.00	\$642.02	\$791.65	\$672.70	\$1,900.00
018200 - ECW to Church Operating	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
018400 - ECW to Outreach & Mission	\$0.00	\$1,000.00	\$0.00	\$2,600.00	\$5,000.00	\$3,206.00	\$12,000.00
<b>Total Other Expenses</b>	\$500.00	\$1,158.33	\$4,500.00	\$5,742.02	\$7,791.65	\$10,378.70	\$16,400.00
<b>Total General Operating Expense</b>	\$500.00	\$1,158.33	\$4,500.00	\$5,742.02	\$7,791.65	\$10,378.70	\$16,400.00
<b>Total Operating Expenses</b>	\$500.00	\$1,158.33	\$4,500.00	\$5,742.02	\$7,791.65	\$10,378.70	\$16,400.00
<b>Total Expenses</b>	\$500.00	\$1,158.33	\$4,500.00	\$5,742.02	\$7,791.65	\$10,378.70	\$16,400.00
<b>Net Total</b>	\$2,552.05	\$1,450.00	(\$2,061.78)	\$12,893.58	\$5,250.00	\$6,000.12	\$14,900.00

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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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001700 - Furniture Trift Shop Sales	\$12,760.10	\$13,000.00	\$10,469.00	\$68,478.25	\$65,000.00	\$57,775.82	\$156,000.00
001710 - FTS Donations	\$400.00	\$200.00	\$1,300.00	\$1,600.00	\$1,000.00	\$6,800.00	\$2,400.00
001711 - FTS In-Kind Vouchers	\$420.00	\$166.67	\$0.00	\$2,030.00	\$833.35	\$0.00	\$2,000.00
<b>Total Contributions</b>	\$13,580.10	\$13,366.67	\$11,769.00	\$72,108.25	\$66,833.35	\$64,575.82	\$160,400.00
<b>Total Operating Income</b>	\$13,580.10	\$13,366.67	\$11,769.00	\$72,108.25	\$66,833.35	\$64,575.82	\$160,400.00
<b>Total Revenues</b>	\$13,580.10	\$13,366.67	\$11,769.00	\$72,108.25	\$66,833.35	\$64,575.82	\$160,400.00

**Expenses**

**Operating Expenses**

**General Operating Expense**

**Other Expenses**

017100 - FTS Advertising	\$0.00	\$41.67	\$35.00	\$150.00	\$208.35	\$349.00	\$500.00
017200 - FTS Gasoline	\$314.59	\$375.00	\$277.46	\$1,788.05	\$1,875.00	\$1,586.98	\$4,500.00
017210 - FTS Auto Insurance	\$802.70	\$375.00	\$0.00	\$3,210.80	\$1,875.00	\$8,500.00	\$4,500.00
017215 - FTS Property Insurance	\$0.00	\$424.58	\$646.67	\$2,038.00	\$2,122.90	\$646.67	\$5,095.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$166.67	\$0.00	\$2,692.31	\$833.35	\$310.16	\$2,000.00
017223 - FTS Truck License Fees	\$15.85	\$10.42	\$0.00	\$15.85	\$52.10	\$0.00	\$125.00
017230 - FTS Auto License Fees	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00	\$37.60	\$0.00
017300 - FTS Bank Fees	\$0.00	\$27.08	\$12.08	\$61.41	\$135.40	\$149.97	\$325.00
017305 - FTS Debit/Credit Card Fees	\$200.82	\$105.00	\$0.00	\$996.14	\$525.00	\$0.00	\$1,260.00
017310 - FTS Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00
017500 - FTS Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.32	\$0.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$3,019.56	\$15,097.80	\$15,097.80	\$3,019.56	\$36,234.73
017550 - FTS Salaries	\$2,474.63	\$1,916.67	\$4,043.61	\$10,978.21	\$9,583.35	\$8,971.83	\$23,000.00
017554 - FTS Payroll Taxes	\$189.29	\$150.00	\$285.68	\$839.81	\$750.00	\$658.99	\$1,800.00
017555 - FTS Payroll fees	\$0.00	\$41.67	\$0.00	\$193.69	\$208.35	\$125.21	\$500.00
017600 - FTS Tools & Equipment	\$0.00	\$0.00	\$0.00	\$324.96	\$0.00	\$0.00	\$0.00
017700 - FTS Telephone	\$119.96	\$116.67	\$29.99	\$479.84	\$583.35	\$149.95	\$1,400.00
017800 - FTS Electric	\$835.16	\$1,041.67	\$379.16	\$3,650.82	\$5,208.35	\$2,063.99	\$12,500.00
017810 - FTS Trash Removal	\$121.51	\$125.00	\$384.96	\$615.81	\$625.00	\$821.89	\$1,500.00
017820 - FTS Water & Sewer	\$396.43	\$375.00	\$155.68	\$1,982.15	\$1,875.00	\$921.11	\$4,500.00
017900 - FTS Supplies & R/M	\$2,718.89	\$333.33	\$260.68	\$4,355.89	\$1,666.65	\$1,241.37	\$4,000.00
017905 - FTS Contingency Reserve	\$0.00	\$250.00	(\$62.04)	\$150.00	\$1,250.00	\$0.00	\$3,000.00
017906 - FTS Capital Tithe to Dioc	(\$138.92)	\$0.00	\$0.00	\$11,361.08	\$0.00	\$0.00	\$0.00
<b>Total Other Expenses</b>	\$11,070.47	\$8,894.99	\$9,516.09	\$60,982.62	\$44,474.95	\$43,714.60	\$106,739.73
<b>Total General Operating Expense</b>	\$11,070.47	\$8,894.99	\$9,516.09	\$60,982.62	\$44,474.95	\$43,714.60	\$106,739.73
<b>Total Operating Expenses</b>	\$11,070.47	\$8,894.99	\$9,516.09	\$60,982.62	\$44,474.95	\$43,714.60	\$106,739.73

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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)
<b>Charitable Distributions</b>							
017400 - FTS to Church Capital Reserves	\$300.00	\$833.33	\$1,500.00	\$2,900.00	\$4,166.65	\$4,750.00	\$10,000.00
017405 - FTS to Church Operating	\$900.00	\$833.33	\$1,500.00	\$6,000.00	\$4,166.65	\$4,750.00	\$10,000.00
017410 - FTS to Outreach & Mission	\$1,200.00	\$1,666.67	\$3,000.00	\$8,900.00	\$8,333.35	\$9,500.00	\$20,000.00
<b>Total Charitable Distributions</b>	<b>\$2,400.00</b>	<b>\$3,333.33</b>	<b>\$6,000.00</b>	<b>\$17,800.00</b>	<b>\$16,666.65</b>	<b>\$19,000.00</b>	<b>\$40,000.00</b>
<b>Total Expenses</b>	<b>\$13,470.47</b>	<b>\$12,228.32</b>	<b>\$15,516.09</b>	<b>\$78,782.62</b>	<b>\$61,141.60</b>	<b>\$62,714.60</b>	<b>\$146,739.73</b>
<b>Net Total</b>	<b>\$109.63</b>	<b>\$1,138.35</b>	<b>(\$3,747.09)</b>	<b>(\$6,674.37)</b>	<b>\$5,691.75</b>	<b>\$1,861.22</b>	<b>\$13,660.27</b>

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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)
<b>Revenues</b>							
<b>Operating Income</b>							
Contributions							
001900 - Little Thrift Shop Sales	\$3,074.98	\$3,000.00	\$3,194.00	\$24,295.51	\$21,000.00	\$20,887.00	\$36,000.00
Total Contributions	\$3,074.98	\$3,000.00	\$3,194.00	\$24,295.51	\$21,000.00	\$20,887.00	\$36,000.00
Total Operating Income	\$3,074.98	\$3,000.00	\$3,194.00	\$24,295.51	\$21,000.00	\$20,887.00	\$36,000.00
Total Revenues	\$3,074.98	\$3,000.00	\$3,194.00	\$24,295.51	\$21,000.00	\$20,887.00	\$36,000.00
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
Other Expenses							
019100 - LTS to ECW	\$2,100.00	\$2,500.00	\$2,250.00	\$19,800.00	\$12,500.00	\$16,300.00	\$30,000.00
019105 - LTS Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)	\$0.00
019150 - LTS Supplies	\$0.00	\$16.67	\$103.86	\$0.00	\$83.35	\$103.86	\$200.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$3,500.00	\$3,500.00	\$3,500.00	\$8,400.00
019300 - LTS Maintenance	\$5.00	\$83.33	\$4.00	\$94.28	\$416.65	\$262.65	\$1,000.00
019400 - LTS Utilities	\$145.84	\$166.67	\$154.17	\$749.48	\$833.35	\$722.55	\$2,000.00
Total Other Expenses	\$2,950.84	\$3,466.67	\$3,212.03	\$24,143.76	\$17,333.35	\$20,888.91	\$41,600.00
Total General Operating Expense	\$2,950.84	\$3,466.67	\$3,212.03	\$24,143.76	\$17,333.35	\$20,888.91	\$41,600.00
Total Operating Expenses	\$2,950.84	\$3,466.67	\$3,212.03	\$24,143.76	\$17,333.35	\$20,888.91	\$41,600.00
Total Expenses	\$2,950.84	\$3,466.67	\$3,212.03	\$24,143.76	\$17,333.35	\$20,888.91	\$41,600.00
<b>Net Total</b>	\$124.14	(\$466.67)	(\$18.03)	\$151.75	\$3,666.65	(\$1.91)	(\$5,600.00)

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

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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	\$38,476.16	\$41,133.40
001017 - Regions CD	\$10,000.00	\$0.00
001018 - Church MM Restricted Funds	\$95,969.03	\$43,139.53
001019 - Church ProVise Restricted Funds	\$5,373.24	\$7,307.17
001070 - Discretionary Fund Checking	\$1,752.32	\$2,760.31
001075 - FTS Cash Register	\$100.00	\$160.00
001076 - FTS Checking	\$7,973.47	\$13,996.62
001080 - ECW Checking	\$28,556.92	\$15,835.77
001081 - ECW Schwab	\$13,769.48	\$11,892.56
001082 - ECW Wells Fargo	\$17,084.92	\$16,596.84
001090 - Little Thrift Shop Checking	\$302.96	\$175.84
<b>Total Cash &amp; Equivalents</b>	<b>\$219,358.50</b>	<b>\$152,998.04</b>
<b>Total Current Assets</b>	<b>\$219,358.50</b>	<b>\$152,998.04</b>
<b>Total Assets</b>	<b>\$219,358.50</b>	<b>\$152,998.04</b>

Liabilities	Current Balance (This Year)	Current Balance (Last Year)
<b>Current Liabilities</b>		
002000 - Accounts Payable	\$97.07	\$0.00
002040 - FTS Lay Pension	\$0.00	\$103.34
002060 - Prepaid Pledges	\$0.00	\$3,850.00
<b>Total Current Liabilities</b>	<b>\$97.07</b>	<b>\$3,953.34</b>
<b>Other Liabilities</b>		
002817 - FTS Mortgage	\$272,816.75	\$297,949.19
<b>Total Other Liabilities</b>	<b>\$272,816.75</b>	<b>\$297,949.19</b>
<b>Total Liabilities</b>	<b>\$272,913.82</b>	<b>\$301,902.53</b>
<b>Fund Principal</b>		
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 - FTS Fund Principal	\$151.21	\$177.75
003080 - FTS Fund Principal	(\$258,068.91)	(\$285,757.13)
Excess Cash Received	\$6,030.30	(\$12,614.18)
<b>Total Fund Principal and Excess Cash Received</b>	<b>(\$164,897.59)</b>	<b>(\$199,351.19)</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$111,342.27	\$50,446.70
<b>Total Restricted Funds</b>	<b>\$111,342.27</b>	<b>\$50,446.70</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$219,358.50</b>	<b>\$152,998.04</b>

Church of The Good Shepherd  
 Summary of Restricted Accounts - Portal  
 January to May 2019

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

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	\$1,353.11	\$1,351.61	\$1.50
008135 - Church Periodical Club	\$121.41	\$0.00	\$0.00	\$121.41
008136 - Religious Community Services	\$0.00	\$231.00	\$231.00	\$0.00
008140 - Theological Education	\$82.50	\$15.00	\$0.00	\$97.50
008170 - Outreach	\$1,304.66	\$550.00	\$500.00	\$1,389.66
008171 - Shepherd's Hands	\$214.98	\$0.00	\$0.00	\$214.98
008172 - Pack A Sack	\$15,182.63	\$1,700.00	\$8,398.89	\$8,483.74
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$304.49	\$1,723.00	\$1,422.35	\$605.14
008175 - Pillowcase Dresses	\$824.10	\$0.00	\$0.00	\$824.10
008177 - Clothes 2 Kids	\$0.00	\$245.00	\$0.00	\$245.00
008178 - Meals of Hope	\$600.00	\$1,490.00	\$2,090.00	\$0.00
008179 - Dunedin Cares	\$0.00	\$80.00	\$0.00	\$80.00
008381 - Surveying the Meadow	\$1,182.35	\$0.00	\$788.53	\$393.82
008640 - Brotherhood of Good Shepherd	\$240.97	\$2,246.00	\$764.43	\$1,722.54
<b>Total Mission &amp; Outreach Funds</b>	<b>\$20,582.79</b>	<b>\$9,668.11</b>	<b>\$15,546.81</b>	<b>\$14,704.09</b>
<b>Restricted Funds Programs</b>				
008129 - Rebate of Tithe	\$0.00	\$1,920.00	\$0.00	\$1,920.00
008131 - Rector's Discretionary Fund	\$0.00	\$7,936.73	\$7,936.73	\$0.00
008132 - Insurance Deductible Savings	\$6,017.30	\$1,549.52	\$0.00	\$7,566.82
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	\$2,227.00	\$82.87	\$2,985.86
008205 - Donations to Endowment Fund	(\$5.00)	\$750.00	\$0.00	\$745.00
008206 - Deacon Continuing Ed	\$325.00	\$0.00	\$220.00	\$105.00
008210 - Memorial Fund	\$11,942.47	\$85.00	\$6,067.00	\$5,960.47
008214 - Robert Swick Pre-pd Funeral Exp	\$800.00	\$0.00	\$0.00	\$800.00
008220 - In/Out Account	\$0.00	\$8,282.03	\$9,882.03	(\$1,600.00)
008340 - Music Fund	\$2,259.57	\$342.00	\$0.00	\$2,601.57
008341 - Bells of Hope	\$1,493.97	\$15.00	\$67.42	\$1,441.55
008390 - Other Restricted Funds	\$1,590.00	\$1,352.00	\$2,027.00	\$915.00
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 Reserve	\$33,750.00	\$0.00	\$0.00	\$33,750.00
<b>Total Restricted Funds Programs</b>	<b>\$62,224.57</b>	<b>\$24,459.28</b>	<b>\$26,283.05</b>	<b>\$60,400.80</b>
<b>Capital Programs</b>				
008134 - Capital Tithe to Diocese	\$4,037.04	\$1,917.67	\$1,882.75	\$4,271.96
008139 - FTS Capital Tithe to Diocese	\$0.00	\$13,417.67	\$1,917.67	\$11,500.00
008600 - Future Capital Projects	\$19,176.75	\$1,050.03	\$4,584.68	\$15,642.10
008636 - Pato Favers	\$3,992.12	\$1,450.12	\$618.92	\$4,823.32
<b>Total Capital Programs</b>	<b>\$27,205.91</b>	<b>\$17,835.49</b>	<b>\$8,804.02</b>	<b>\$36,237.38</b>
<b>Total Temporary Restricted</b>	<b>\$110,013.27</b>	<b>\$51,962.88</b>	<b>\$50,633.88</b>	<b>\$111,342.27</b>

### Income From Outside Groups During 2019

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Al-Anon	\$100.00		\$175.00			
Chef John	\$195.00		\$330.00	\$510.00		
First Things First	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
Women's AA		\$75.00		\$75.00		
HOW Group	\$25.00	\$25.00	\$50.00	\$25.00		
Piano Lessons						
Rotary					\$284.00	
Yoga Class	\$25.00	\$47.00	\$344.00		\$110.00	
Weddings, one time use, etc.				\$450.00	\$200.00	
<b>Totals</b>	<b>\$445.00</b>	<b>\$247.00</b>	<b>\$999.00</b>	<b>\$1,160.00</b>	<b>\$694.00</b>	<b>\$0.00</b>

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon							\$275.00
Chef John							\$1,035.00
First Things First							\$500.00
Women's AA							\$150.00
HOW Group							\$125.00
Piano Lessons							\$0.00
Rotary							\$284.00
Yoga Class							\$526.00
Weddings, one time use, etc.							\$650.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,545.00</b>

# Contributions by Month Identified & Unidentified Offerings 2017-2019

