

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

January to November 2018

**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 2018	YTD 2017	Variance	Variance
Discretionary Fund	\$23,834	\$20,500	\$3,334	16%
Episcopal Church Women (ECW)	\$10,806	\$6,800	\$4,006	59%
Furniture Thrift Store (FTS)	\$17,500	\$18,500	-\$1,000	-5%
Church Restricted Funds	\$29,570	\$26,246	\$3,324	13%
Diocesan Tithe for outreach	\$15,945	\$15,581	\$364	2%
<b>YTD Total Outreach, Mission &amp; Ministry</b>	<b>\$97,655</b>	<b>\$87,627</b>	<b>\$10,028</b>	<b>11%</b>

Member Hours Outreach, Mission & Ministry	YTD 2018	YTD 2017	Variance	Variance
Little Thrift Shop (LTS)	2,952	2,262	690	31%
Furniture Thrift Store (FTS)	7,569	7,581	-12	0%
Other Activities	3,201	2,111	1,090	52%
<b>Total Members Hours</b>	<b>13,722</b>	<b>11,954</b>	<b>1,768</b>	<b>15%</b>

Bagzilla pounds of food donated	4,249	2,673	1576	59%
---------------------------------	-------	-------	------	-----

January to November 2018	YTD Actual	YTD Budget	Variance	Variance	YTD Actual	Variance	Variance
Income and Expenses Report	This Year	This Year	This Year	This Year	Last Year	Last Year	This Year
<b>Church Operating Fund Income</b>							
Contributions	\$221,633	\$220,325	\$1,308	1%	\$216,624	\$5,009	2%
Endowment Fund	\$60,000	\$60,000	\$0	0%	\$60,000	\$0	0%
Other Income	\$56,611	\$47,883	\$8,728	18%	\$53,318	\$3,293	6%
<b>Total Operating Income</b>	<b>\$338,244</b>	<b>\$328,208</b>	<b>\$10,036</b>	<b>3%</b>	<b>\$329,942</b>	<b>\$8,302</b>	<b>3%</b>
<b>Church Operating Fund Expenses</b>							
Personnel	\$206,587	\$211,928	-\$5,341	-3%	\$192,832	\$13,755	7%
Buildings & Grounds	\$78,362	\$85,318	-\$6,956	-8%	\$87,889	-\$9,527	-11%
Other Expenses	\$72,808	\$72,350	\$458	1%	\$63,191	\$9,617	15%
<b>Total Operating Expenses</b>	<b>\$357,757</b>	<b>\$369,596</b>	<b>-\$11,839</b>	<b>-3%</b>	<b>\$343,912</b>	<b>\$13,845</b>	<b>4%</b>
<b>Net Total</b>	<b>-\$19,513</b>	<b>-\$41,388</b>	<b>\$21,875</b>		<b>-\$13,970</b>	<b>-\$5,543</b>	
<b>Discretionary Fund Income</b>	<b>\$25,044</b>	<b>\$22,000</b>	<b>\$3,044</b>	<b>14%</b>	<b>\$19,247</b>	<b>\$5,797</b>	<b>30%</b>
<b>Episcopal Church Women Fund Income (ECW)</b>	<b>\$26,237</b>	<b>\$17,279</b>	<b>\$8,958</b>	<b>52%</b>	<b>\$12,106</b>	<b>\$14,131</b>	<b>117%</b>
<b>Furniture Thrift Store Sales (FTS)</b>	<b>\$128,477</b>	<b>\$142,083</b>	<b>-\$13,606</b>	<b>-10%</b>	<b>\$139,267</b>	<b>-\$10,790</b>	<b>-8%</b>
<b>Little Thrift Shop Sales (LTS)</b>	<b>\$37,263</b>	<b>\$26,653</b>	<b>\$10,610</b>	<b>40%</b>	<b>\$25,174</b>	<b>\$12,089</b>	<b>48%</b>

Additional Information	Balance
FTS Capital Reserves Fund Balance	\$40,886 intended to go to \$100K

Restricted Funds	Balance
SunTrust MM	\$ 46,793
ProVise Investments	\$ 7,351
<b>Total Restricted</b>	<b>\$ 54,144</b>

<b>Endowment Fund Balance</b>	<b>\$1,560,602</b>	<b>5%</b>	<b>\$78,030</b>
-------------------------------	--------------------	-----------	-----------------

**Total Operating Cash \$ 40,176**

①

Church of The Good Shepherd  
 R&E Nixon

Church of The Good Shepherd  
 January to November 2018

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	\$17,672.50	\$18,783.00	\$15,626.00	\$212,656.70	\$210,185.00	\$206,135.40	\$238,550.00
004020 - Unidentified Offering	\$872.00	\$787.00	\$1,091.00	\$7,736.23	\$8,811.00	\$9,435.26	\$10,000.00
004050 - Holy Day Offerings	\$150.00	\$108.33	\$90.00	\$1,149.00	\$1,191.63	\$839.00	\$1,300.00
004060 - Initial Envelope Offerings	\$0.00	\$12.50	\$0.00	\$91.00	\$137.50	\$214.00	\$150.00
<b>Total Contributions</b>	<b>\$18,694.50</b>	<b>\$19,690.83</b>	<b>\$16,807.00</b>	<b>\$221,632.93</b>	<b>\$220,325.13</b>	<b>\$216,623.66</b>	<b>\$250,000.00</b>
<b>Investment Income</b>							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$93,750.00
<b>Total Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$93,750.00</b>
<b>Other Income</b>							
004040 - Floral Offerings	\$175.00	\$200.00	\$75.00	\$2,027.00	\$2,200.00	\$2,110.00	\$2,400.00
004250 - Facility Usage of Church	\$1,020.50	\$583.33	\$1,227.50	\$9,020.50	\$6,416.63	\$9,636.50	\$7,000.00
004255 - Parking Fund-raising	\$1,895.00	\$0.00	\$2,059.00	\$20,190.18	\$10,000.00	\$17,609.08	\$10,000.00
004256 - Parking Lot Rental	\$350.00	\$350.00	\$350.00	\$3,850.00	\$3,850.00	\$3,850.00	\$4,200.00
004259 - Fund Raisers or Alternative Incor	\$0.00	\$0.00	\$397.04	\$12,772.99	\$8,000.00	\$10,862.80	\$8,000.00
004295 - Donations from FTS	\$1,000.00	\$1,583.33	\$500.00	\$8,750.00	\$17,416.63	\$9,250.00	\$19,000.00
<b>Total Other Income</b>	<b>\$4,440.50</b>	<b>\$2,716.66</b>	<b>\$4,608.54</b>	<b>\$56,610.67</b>	<b>\$47,883.26</b>	<b>\$53,318.38</b>	<b>\$50,600.00</b>
<b>Total Operating Income</b>	<b>\$23,135.00</b>	<b>\$22,407.49</b>	<b>\$21,415.54</b>	<b>\$338,243.60</b>	<b>\$328,208.39</b>	<b>\$329,942.04</b>	<b>\$394,350.00</b>
<b>Total Revenues</b>	<b>\$23,135.00</b>	<b>\$22,407.49</b>	<b>\$21,415.54</b>	<b>\$338,243.60</b>	<b>\$328,208.39</b>	<b>\$329,942.04</b>	<b>\$394,350.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>Personnel</b>							
<b>Clergy</b>							
<b>Rector</b>							
005110 - Rector Stipend	\$4,375.84	\$4,375.83	\$4,375.84	\$48,134.24	\$48,134.13	\$48,134.24	\$52,510.00
005112 - Rector Soc Sec Allowance	\$352.60	\$352.58	\$352.60	\$3,878.60	\$3,878.38	\$3,878.60	\$4,231.00
005113 - Rector Pension Premiums	\$1,161.05	\$1,161.08	\$1,161.05	\$12,771.55	\$12,771.88	\$12,771.55	\$13,933.00
005114 - Rector Medical Insurance	\$1,246.50	\$1,240.80	\$1,152.50	\$19,161.50	\$19,167.20	\$18,127.50	\$20,408.00
005115 - Rector Utility Expense	\$265.02	\$233.33	\$228.47	\$2,627.63	\$2,566.63	\$2,599.99	\$2,800.00
005116 - Rector Continuing Education	\$1,130.00	\$166.67	\$0.00	\$1,627.22	\$1,833.37	\$440.62	\$2,000.00
005118 - Rector Travel	\$176.40	\$166.67	\$150.73	\$692.62	\$1,833.37	\$830.85	\$2,000.00
005119 - Rector Business Expense	\$0.00	\$83.33	\$0.00	\$722.35	\$916.63	\$596.00	\$1,000.00
<b>Total Rector</b>	<b>\$8,707.41</b>	<b>\$7,780.29</b>	<b>\$7,421.19</b>	<b>\$89,615.71</b>	<b>\$91,101.59</b>	<b>\$87,379.35</b>	<b>\$98,882.00</b>
<b>Deacon</b>							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$297.88	\$0.00	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$235.76	\$275.00	\$248.68	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	(\$15.00)	\$190.00	\$275.00	\$134.00	\$300.00

Church of The Good Shepherd  
 R&E Nixon

Church of The Good Shepherd  
 January to November 2018

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>Total Deacon</b>	\$0.00	\$77.08	(\$15.00)	\$425.76	\$847.88	\$382.68	\$925.00
<b>Total Clergy</b>	\$8,707.41	\$7,857.37	\$7,406.19	\$90,041.47	\$91,949.47	\$87,762.03	\$99,807.00
<b>Lay Employees</b>							
005210 - Salary, Parish Administrator	\$2,714.10	\$2,714.08	\$2,660.84	\$29,855.10	\$29,854.88	\$29,269.24	\$32,569.00
005211 - Benefits, Parish Administrator	\$1,047.29	\$1,047.25	\$1,000.50	\$11,520.19	\$11,519.75	\$11,005.50	\$12,567.00
005216 - Salary, Sunday School Director	\$189.12	\$204.83	\$231.75	\$2,269.44	\$2,253.13	\$2,271.15	\$2,458.00
005217 - Salary, Nursery Attendant	\$50.00	\$83.33	\$57.50	\$730.00	\$916.63	\$417.50	\$1,000.00
005220 - Salary, Music Director	\$1,856.66	\$1,856.67	\$1,856.66	\$20,423.26	\$20,423.37	\$14,172.21	\$22,280.00
005225 - Services, Bookkeeper	\$653.14	\$739.58	\$504.19	\$7,230.78	\$8,135.38	\$6,718.71	\$8,875.00
005240 - Salary, Sexton	\$2,335.60	\$2,335.58	\$2,289.76	\$25,691.60	\$25,691.38	\$25,187.36	\$28,027.00
005241 - Benefits, Sexton	\$651.82	\$651.83	\$647.70	\$7,170.02	\$7,170.13	\$7,124.70	\$7,822.00
005270 - Lay Emp Social Security/ Medica	\$630.39	\$640.83	\$615.23	\$7,041.11	\$7,049.13	\$6,346.88	\$7,690.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$80.00	\$183.37	\$0.00	\$200.00
<b>Total Lay Employees</b>	\$10,128.12	\$10,290.65	\$9,864.13	\$112,011.50	\$113,197.15	\$102,513.25	\$123,488.00
<b>Other Personnel Expense</b>							
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$0.00	\$2,419.00	\$2,231.00	\$2,118.00	\$2,500.00
005295 - Payroll Service Fee	\$62.30	\$50.00	\$73.20	\$505.78	\$550.00	\$438.45	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$0.00	\$0.00	\$1,608.98	\$4,000.00	\$0.00	\$4,000.00
<b>Total Other Personnel Expense</b>	\$62.30	\$50.00	\$73.20	\$4,533.76	\$6,781.00	\$2,556.45	\$7,100.00
<b>Total Personnel</b>	\$18,897.83	\$18,198.02	\$17,343.52	\$206,586.73	\$211,927.62	\$192,831.73	\$230,395.00
<b>General Operating Expense</b>							
<b>Buildings &amp; Grounds</b>							
005304 - Electricity	\$1,295.87	\$1,000.00	\$1,000.88	\$11,300.56	\$11,000.00	\$10,562.83	\$12,000.00
005308 - Water & Trash	\$474.64	\$566.67	\$519.31	\$6,539.44	\$6,233.37	\$5,749.96	\$6,800.00
005310 - Natural Gas	\$28.09	\$50.00	\$34.00	\$784.42	\$550.00	\$381.69	\$600.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$0.00	\$550.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenanc	\$2,510.93	\$1,556.67	\$3,088.11	\$10,055.99	\$17,123.37	\$15,703.15	\$18,680.00
005331 - Parsonage Maintenance	\$0.00	\$125.00	\$0.00	\$83.87	\$1,375.00	\$0.00	\$1,500.00
005332 - Albert St Home Maintenance/Utiliti	(\$76.87)	\$41.67	(\$304.94)	(\$1,135.58)	\$458.37	\$674.06	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$3,378.93	\$1,614.58	\$1,029.32	\$21,832.87	\$17,760.38	\$22,060.51	\$19,375.00
005345 - Equipment	\$0.00	\$41.67	\$128.39	\$0.00	\$458.37	\$295.39	\$500.00
005350 - Property and Liability Insurance	\$3,134.11	\$3,900.00	\$6,416.46	\$28,900.32	\$29,809.00	\$32,461.44	\$33,000.00
<b>Total Buildings &amp; Grounds</b>	\$10,745.70	\$8,946.26	\$11,911.53	\$78,361.89	\$85,317.86	\$87,889.03	\$93,555.00
<b>Other Expenses</b>							
005010 - Diocesan Tithe - Mission	\$1,449.58	\$1,449.58	\$1,416.53	\$15,945.38	\$15,945.38	\$15,581.83	\$17,395.00
005011 - Diocesan Tithe - Operating	\$1,771.67	\$1,771.67	\$1,731.33	\$19,488.37	\$19,488.37	\$19,044.63	\$21,260.00
005410 - Office Supplies	\$306.67	\$166.67	\$52.99	\$1,833.26	\$1,833.37	\$1,337.62	\$2,000.00
005440 - Office Equipment - Lease	\$432.35	\$290.00	\$462.35	\$3,329.05	\$3,190.00	\$3,226.40	\$3,480.00
005441 - Office Equipment - Copier	\$228.80	\$200.00	\$69.00	\$2,093.08	\$2,200.00	\$1,755.02	\$2,400.00
005445 - Equipment	\$0.00	\$66.67	\$0.00	\$0.00	\$733.37	\$0.00	\$800.00

Church of The Good Shepherd  
 R&E Nixon

Church of The Good Shepherd  
 January to November 2018

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)
005450 - Computer Software/ Consultants	\$421.86	\$500.00	\$513.50	\$9,058.28	\$5,500.00	\$2,638.00	\$6,000.00
005457 - Telecommunications	\$374.50	\$266.67	\$616.58	\$2,808.01	\$2,933.37	\$3,164.05	\$3,200.00
005470 - Postage	\$0.00	\$87.50	\$153.80	\$400.00	\$962.50	\$1,037.36	\$1,050.00
005490 - Administration Other Expense	\$216.50	\$91.67	\$100.00	\$627.75	\$1,008.37	\$559.23	\$1,100.00
005491 - Electronic Giving Fees	\$21.40	\$21.67	\$19.89	\$263.92	\$238.37	\$241.49	\$260.00
005540 - CF Expenses	\$45.76	\$100.00	\$11.91	\$1,656.17	\$1,100.00	\$788.35	\$1,200.00
005610 - Musicians	\$150.00	\$150.00	\$150.00	\$825.00	\$1,650.00	\$2,980.00	\$1,800.00
005620 - Organ & Piano Maintenance	\$0.00	\$25.00	\$0.00	\$765.00	\$275.00	\$300.00	\$300.00
005630 - Choir Supplies	\$0.00	\$41.67	\$73.42	\$546.36	\$458.37	\$104.82	\$500.00
005640 - Bell Choir Supplies	\$0.00	\$83.33	\$0.00	\$1,000.00	\$916.63	\$995.08	\$1,000.00
005701 - Advertising/Marketing	\$128.00	\$83.33	\$0.00	\$924.00	\$916.63	\$843.88	\$1,000.00
005706 - Outreach - Congregational Base	\$0.00	\$83.33	\$0.00	\$387.45	\$916.63	\$410.34	\$1,000.00
005708 - Fellowship	\$172.60	\$83.33	\$186.62	\$1,363.82	\$916.63	\$220.70	\$1,000.00
005712 - Shepherding Team	(\$8.00)	\$25.00	\$0.00	\$551.63	\$275.00	\$90.29	\$300.00
005760 - Stewardship Committee	\$0.00	\$58.33	\$395.00	\$329.51	\$641.63	\$554.60	\$700.00
005770 - Worship	\$0.00	\$100.00	\$52.50	\$470.00	\$1,100.00	\$1,051.30	\$1,200.00
005775 - Altar Guild	\$47.28	\$100.00	\$107.58	\$922.78	\$1,100.00	\$912.82	\$1,200.00
005801 - Property Tax - 215 Albert St	\$4,133.35	\$4,200.00	\$3,880.12	\$4,133.35	\$4,200.00	\$3,880.12	\$4,200.00
005907 - Floral Arrangements	\$318.39	\$200.00	\$95.84	\$1,945.51	\$2,200.00	\$1,231.34	\$2,400.00
005908 - Card Ministry	\$0.00	\$41.67	\$0.00	\$500.00	\$458.37	\$0.00	\$500.00
005910 - Convention Expense	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$194.00	\$550.00
005920 - Vestry Expense	\$0.00	\$58.33	\$0.00	\$90.16	\$641.63	\$48.00	\$700.00
<b>Total Other Expenses</b>	<b>\$10,210.71</b>	<b>\$10,345.42</b>	<b>\$10,088.96</b>	<b>\$72,807.84</b>	<b>\$72,349.62</b>	<b>\$63,191.27</b>	<b>\$78,495.00</b>
<b>Total General Operating Expense</b>	<b>\$20,956.41</b>	<b>\$19,291.68</b>	<b>\$22,000.49</b>	<b>\$151,169.73</b>	<b>\$157,667.48</b>	<b>\$151,080.30</b>	<b>\$172,050.00</b>
<b>Total Operating Expenses</b>	<b>\$39,854.24</b>	<b>\$37,489.70</b>	<b>\$39,344.01</b>	<b>\$357,756.46</b>	<b>\$369,595.10</b>	<b>\$343,912.03</b>	<b>\$402,445.00</b>
<b>Total Expenses</b>	<b>\$39,854.24</b>	<b>\$37,489.70</b>	<b>\$39,344.01</b>	<b>\$357,756.46</b>	<b>\$369,595.10</b>	<b>\$343,912.03</b>	<b>\$402,445.00</b>
<b>Net Total</b>	<b>(\$16,719.24)</b>	<b>(\$15,082.21)</b>	<b>(\$17,928.47)</b>	<b>(\$19,512.86)</b>	<b>(\$41,386.71)</b>	<b>(\$13,969.99)</b>	<b>(\$8,095.00)</b>

Church of The Good Shepherd  
 R&E Nixon  
 Discretionary Fund  
 January to November 2018

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>							
014000 - Discretionary Fund Income	\$2,055.00	\$2,000.00	\$2,301.50	\$25,043.95	\$22,000.00	\$19,247.33	\$24,000.00
<b>Total Contributions</b>	<b>\$2,055.00</b>	<b>\$2,000.00</b>	<b>\$2,301.50</b>	<b>\$25,043.95</b>	<b>\$22,000.00</b>	<b>\$19,247.33</b>	<b>\$24,000.00</b>
<b>Total Operating Income</b>	<b>\$2,055.00</b>	<b>\$2,000.00</b>	<b>\$2,301.50</b>	<b>\$25,043.95</b>	<b>\$22,000.00</b>	<b>\$19,247.33</b>	<b>\$24,000.00</b>
<b>Total Revenues</b>	<b>\$2,055.00</b>	<b>\$2,000.00</b>	<b>\$2,301.50</b>	<b>\$25,043.95</b>	<b>\$22,000.00</b>	<b>\$19,247.33</b>	<b>\$24,000.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
015000 - Discretionary Fund - Power Bills	\$2,654.26	\$1,166.67	\$717.83	\$15,395.17	\$12,833.37	\$10,531.56	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$777.47	\$783.33	\$450.00	\$7,793.30	\$8,616.63	\$9,251.84	\$9,400.00
015010 - Discretionary Fund - Other Outre	\$150.00	\$41.67	\$0.00	\$550.00	\$458.37	\$625.00	\$500.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$8.33	\$0.00	\$95.78	\$91.63	\$91.46	\$100.00
<b>Total Other Expenses</b>	<b>\$3,581.73</b>	<b>\$2,000.00</b>	<b>\$1,167.83</b>	<b>\$23,834.25</b>	<b>\$22,000.00</b>	<b>\$20,499.86</b>	<b>\$24,000.00</b>
<b>Total General Operating Expense</b>	<b>\$3,581.73</b>	<b>\$2,000.00</b>	<b>\$1,167.83</b>	<b>\$23,834.25</b>	<b>\$22,000.00</b>	<b>\$20,499.86</b>	<b>\$24,000.00</b>
<b>Total Operating Expenses</b>	<b>\$3,581.73</b>	<b>\$2,000.00</b>	<b>\$1,167.83</b>	<b>\$23,834.25</b>	<b>\$22,000.00</b>	<b>\$20,499.86</b>	<b>\$24,000.00</b>
<b>Total Expenses</b>	<b>\$3,581.73</b>	<b>\$2,000.00</b>	<b>\$1,167.83</b>	<b>\$23,834.25</b>	<b>\$22,000.00</b>	<b>\$20,499.86</b>	<b>\$24,000.00</b>
<b>Net Total</b>	<b>(\$1,526.73)</b>	<b>\$0.00</b>	<b>\$1,133.67</b>	<b>\$1,209.70</b>	<b>\$0.00</b>	<b>(\$1,252.53)</b>	<b>\$0.00</b>

Church of The Good Shepherd  
 R&E Nixon  
 Episcopal Church Woven (ECW)  
 January to November 2018

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>							
001800 - ECW Thrift Shop Income	\$1,250.00	\$1,504.17	\$1,400.00	\$25,300.00	\$16,545.87	\$12,300.00	\$18,050.00
001810 - ECW Dividend Income	(\$437.18)	\$25.00	(\$134.76)	\$936.51	\$275.00	\$59.38	\$300.00
001815 - ECW Other Income	\$0.00	\$41.67	\$0.00	\$0.00	\$458.37	(\$253.00)	\$500.00
<b>Total Contributions</b>	<b>\$812.82</b>	<b>\$1,570.84</b>	<b>\$1,265.24</b>	<b>\$26,236.51</b>	<b>\$17,279.24</b>	<b>\$12,106.38</b>	<b>\$18,850.00</b>
<b>Total Operating Income</b>	<b>\$812.82</b>	<b>\$1,570.84</b>	<b>\$1,265.24</b>	<b>\$26,236.51</b>	<b>\$17,279.24</b>	<b>\$12,106.38</b>	<b>\$18,850.00</b>
<b>Total Revenues</b>	<b>\$812.82</b>	<b>\$1,570.84</b>	<b>\$1,265.24</b>	<b>\$26,236.51</b>	<b>\$17,279.24</b>	<b>\$12,106.38</b>	<b>\$18,850.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
018100 - ECW Operating Expenses	\$0.00	\$125.00	\$50.00	\$825.55	\$1,375.00	\$505.20	\$1,500.00
018200 - ECW to Church Operating	\$0.00	\$0.00	\$0.00	\$11,108.98	\$0.00	\$2,000.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$72.92	\$200.00	\$500.00	\$802.12	\$700.00	\$875.00
018400 - ECW to Outreach & Mission	\$500.00	\$0.00	\$0.00	\$10,806.00	\$1,200.00	\$6,800.00	\$10,000.00
<b>Total Other Expenses</b>	<b>\$500.00</b>	<b>\$197.92</b>	<b>\$250.00</b>	<b>\$23,240.53</b>	<b>\$3,377.12</b>	<b>\$10,005.20</b>	<b>\$14,375.00</b>
<b>Total General Operating Expense</b>	<b>\$500.00</b>	<b>\$197.92</b>	<b>\$250.00</b>	<b>\$23,240.53</b>	<b>\$3,377.12</b>	<b>\$10,005.20</b>	<b>\$14,375.00</b>
<b>Total Operating Expenses</b>	<b>\$500.00</b>	<b>\$197.92</b>	<b>\$250.00</b>	<b>\$23,240.53</b>	<b>\$3,377.12</b>	<b>\$10,005.20</b>	<b>\$14,375.00</b>
<b>Total Expenses</b>	<b>\$500.00</b>	<b>\$197.92</b>	<b>\$250.00</b>	<b>\$23,240.53</b>	<b>\$3,377.12</b>	<b>\$10,005.20</b>	<b>\$14,375.00</b>
<b>Net Total</b>	<b>\$312.82</b>	<b>\$1,372.92</b>	<b>\$1,015.24</b>	<b>\$2,995.98</b>	<b>\$13,902.12</b>	<b>\$2,101.18</b>	<b>\$4,475.00</b>

6

Church of The Good Shepherd  
 R&E Nixon  
 Furniture Trift Store  
 January to November 2018

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 Thrift Shop Sales	\$14,050.45	\$12,916.67	\$11,804.05	\$128,476.54	\$142,083.37	\$139,266.89	\$155,000.00
001710 - FTS Donations	\$1,300.00	\$277.19	\$1,108.74	\$14,520.00	\$3,049.09	\$9,826.22	\$3,326.22
001711 - FTS In-Kind Vouchers	\$375.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<b>\$15,725.45</b>	<b>\$13,193.86</b>	<b>\$12,912.79</b>	<b>\$144,561.54</b>	<b>\$145,132.46</b>	<b>\$149,093.11</b>	<b>\$158,326.22</b>
<b>Total Operating Income</b>	<b>\$15,725.45</b>	<b>\$13,193.86</b>	<b>\$12,912.79</b>	<b>\$144,561.54</b>	<b>\$145,132.46</b>	<b>\$149,093.11</b>	<b>\$158,326.22</b>
<b>Total Revenues</b>	<b>\$15,725.45</b>	<b>\$13,193.86</b>	<b>\$12,912.79</b>	<b>\$144,561.54</b>	<b>\$145,132.46</b>	<b>\$149,093.11</b>	<b>\$158,326.22</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
017100 - FTS Advertising	\$0.00	\$16.67	\$0.00	\$494.00	\$183.37	\$1,895.00	\$200.00
017200 - FTS Gasoline	\$334.30	\$375.00	\$252.91	\$4,081.47	\$4,125.00	\$3,949.00	\$4,500.00
017210 - FTS Auto Insurance	\$436.00	\$0.00	\$0.00	\$8,936.00	\$8,000.00	\$857.00	\$8,000.00
017215 - FTS Property Insurance	\$509.50	\$0.00	\$0.00	\$2,959.00	\$0.00	\$0.00	\$0.00
017220 - FTS Auto Repair & Maintenance	\$454.04	\$55.00	\$0.00	\$2,347.24	\$605.00	\$3,619.10	\$660.00
017230 - FTS Auto License Fees	\$0.00	\$13.33	\$0.00	\$37.60	\$146.63	\$0.00	\$160.00
017300 - FTS Bank Fees	\$15.97	\$16.67	\$19.50	\$308.02	\$183.37	\$177.38	\$200.00
017305 - FTS Debit/Credit Card Fees	\$219.60	\$0.00	\$0.00	\$863.00	\$0.00	\$0.00	\$0.00
017310 - FTS Professional Services	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$0.00
017500 - FTS Rent	\$0.00	\$0.00	\$4,390.16	\$8,780.32	\$13,170.48	\$45,043.18	\$13,170.48
017510 - FTS Mortgage	\$3,019.56	\$2,896.82	\$0.00	\$21,136.92	\$23,174.56	\$0.00	\$26,071.38
017550 - FTS Salaries	\$1,443.19	\$1,564.75	\$1,970.25	\$17,336.67	\$17,212.25	\$31,047.02	\$18,777.00
017551 - FTS Manager Salary	\$0.00	\$2,583.37	\$0.00	\$6,458.35	\$18,083.59	\$0.00	\$20,667.00
017553 - FTS Manager P/R Taxes	\$0.00	\$296.50	\$0.00	\$494.07	\$2,075.50	\$0.00	\$2,372.00
017554 - FTS Payroll Taxes	\$110.40	\$54.00	\$150.73	\$1,251.09	\$594.00	\$2,369.59	\$648.00
017555 - FTS Payroll fees	\$0.00	\$50.00	\$0.00	\$295.82	\$550.00	\$415.50	\$600.00
017560 - FTS Real Estate Taxes	\$8,633.88	\$0.00	\$0.00	\$8,633.88	\$0.00	\$0.00	\$0.00
017600 - FTS Tools & Equipment	\$0.00	\$35.00	\$0.00	\$0.00	\$385.00	\$364.82	\$420.00
017700 - FTS Telephone	\$239.92	\$45.00	\$128.99	\$929.73	\$495.00	\$503.90	\$540.00
017800 - FTS Electric	\$1,270.39	\$666.67	\$590.27	\$8,246.53	\$7,333.37	\$7,437.89	\$8,000.00
017810 - FTS Trash Removal	\$88.51	\$100.00	\$48.76	\$1,780.63	\$1,100.00	\$1,357.26	\$1,200.00
017820 - FTS Water & Sewer	\$396.43	\$200.00	\$308.63	\$3,278.61	\$2,200.00	\$4,010.70	\$2,400.00
017900 - FTS Supplies & R/M	\$1,973.12	\$308.33	\$4,222.25	\$4,231.08	\$3,391.63	\$8,931.05	\$3,700.00
017905 - FTS Misc Expenses	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenses</b>	<b>\$19,144.81</b>	<b>\$9,277.11</b>	<b>\$12,082.45</b>	<b>\$108,320.03</b>	<b>\$103,008.75</b>	<b>\$111,978.39</b>	<b>\$112,285.86</b>
<b>Total General Operating Expense</b>	<b>\$19,144.81</b>	<b>\$9,277.11</b>	<b>\$12,082.45</b>	<b>\$108,320.03</b>	<b>\$103,008.75</b>	<b>\$111,978.39</b>	<b>\$112,285.86</b>

7

Church of The Good Shepherd  
 R&E Nixon  
 Furniture Trift Store  
 January to November 2018

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>Total Operating Expenses</b>	\$19,144.81	\$9,277.11	\$12,082.45	\$108,320.03	\$103,008.75	\$111,978.39	\$112,285.86
<b>Charitable Distributions</b>							
017400 - FTS to Church Capital Reserves	\$1,000.00	\$1,083.33	\$500.00	\$8,750.00	\$11,916.63	\$9,250.00	\$13,000.00
017405 - FTS to Church Operating	\$1,000.00	\$1,083.33	\$500.00	\$8,750.00	\$11,916.63	\$9,250.00	\$13,000.00
017410 - FTS to Outreach & Mission	\$2,000.00	\$2,166.67	\$1,000.00	\$17,500.00	\$23,833.37	\$18,500.00	\$26,000.00
<b>Total Charitable Distributions</b>	<u>\$4,000.00</u>	<u>\$4,333.33</u>	<u>\$2,000.00</u>	<u>\$35,000.00</u>	<u>\$47,666.63</u>	<u>\$37,000.00</u>	<u>\$52,000.00</u>
<b>Total Expenses</b>	<u>\$23,144.81</u>	<u>\$13,610.44</u>	<u>\$14,082.45</u>	<u>\$143,320.03</u>	<u>\$150,675.38</u>	<u>\$148,978.39</u>	<u>\$164,285.86</u>
<b>Net Total</b>	(\$7,419.36)	(\$416.58)	(\$1,169.66)	\$1,241.51	(\$5,542.92)	\$114.72	(\$5,959.64)



Church of The Good Shepherd  
 R&E Nixon  
 Little Thrift Shop  
 January to November 2018

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>							
001900 - Little Thrift Shop Sales	\$5,098.50	\$5,859.76	\$5,528.80	\$37,263.00	\$26,652.78	\$25,147.40	\$30,050.00
<b>Total Contributions</b>	<b>\$5,098.50</b>	<b>\$5,859.76</b>	<b>\$5,528.80</b>	<b>\$37,263.00</b>	<b>\$26,652.78</b>	<b>\$25,147.40</b>	<b>\$30,050.00</b>
<b>Total Operating Income</b>	<b>\$5,098.50</b>	<b>\$5,859.76</b>	<b>\$5,528.80</b>	<b>\$37,263.00</b>	<b>\$26,652.78</b>	<b>\$25,147.40</b>	<b>\$30,050.00</b>
<b>Total Revenues</b>	<b>\$5,098.50</b>	<b>\$5,859.76</b>	<b>\$5,528.80</b>	<b>\$37,263.00</b>	<b>\$26,652.78</b>	<b>\$25,147.40</b>	<b>\$30,050.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
019100 - LTS to ECW	\$4,200.00	\$1,200.00	\$4,600.00	\$27,100.00	\$16,350.00	\$15,650.00	\$18,050.00
019105 - LTS Bank Fees	\$0.00	\$0.00	\$0.00	\$76.65	\$0.00	\$0.00	\$0.00
019150 - LTS Supplies	\$0.00	\$125.00	\$0.00	\$156.96	\$1,375.00	\$0.00	\$1,500.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$8,400.00
019300 - LTS Maintenance	\$33.70	\$25.00	\$4.00	\$510.75	\$275.00	\$224.00	\$300.00
019400 - LTS Utilities	\$163.41	\$150.00	\$155.34	\$1,712.22	\$1,650.00	\$1,526.94	\$1,800.00
<b>Total Other Expenses</b>	<b>\$5,097.11</b>	<b>\$2,200.00</b>	<b>\$5,459.34</b>	<b>\$37,256.58</b>	<b>\$27,350.00</b>	<b>\$25,100.94</b>	<b>\$30,050.00</b>
<b>Total General Operating Expense</b>	<b>\$5,097.11</b>	<b>\$2,200.00</b>	<b>\$5,459.34</b>	<b>\$37,256.58</b>	<b>\$27,350.00</b>	<b>\$25,100.94</b>	<b>\$30,050.00</b>
<b>Total Operating Expenses</b>	<b>\$5,097.11</b>	<b>\$2,200.00</b>	<b>\$5,459.34</b>	<b>\$37,256.58</b>	<b>\$27,350.00</b>	<b>\$25,100.94</b>	<b>\$30,050.00</b>
<b>Total Expenses</b>	<b>\$5,097.11</b>	<b>\$2,200.00</b>	<b>\$5,459.34</b>	<b>\$37,256.58</b>	<b>\$27,350.00</b>	<b>\$25,100.94</b>	<b>\$30,050.00</b>
<b>Net Total</b>	<b>\$1.39</b>	<b>\$3,659.76</b>	<b>\$69.46</b>	<b>\$6.42</b>	<b>(\$697.22)</b>	<b>\$46.46</b>	<b>\$0.00</b>

9

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

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	\$40,176.43	\$31,011.96
001018 - Church MM Restricted Funds	\$46,793.06	\$66,169.05
001019 - Church ProVise Restricted Funds	\$7,351.29	\$7,320.21
001070 - Discretionary Fund Checking	\$2,587.73	\$1,566.41
001075 - FTS Cash Register	\$160.00	\$160.00
001076 - FTS Checking	\$13,273.57	\$6,373.11
001080 - ECW Checking	\$11,823.94	\$6,014.47
001081 - ECW Schwab	\$13,132.69	\$11,673.52
001082 - ECW Wells Fargo	\$16,364.40	\$16,887.06
001090 - Little Thrift Shop Checking	\$184.17	\$261.60
<b>Total Cash &amp; Equivalents</b>	<b>\$151,847.28</b>	<b>\$147,437.39</b>
<b>Other Assets</b>		
001071 - FTS Security Deposits	\$0.00	\$3,730.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$3,730.00</b>
<b>Total Current Assets</b>	<b>\$151,847.28</b>	<b>\$151,167.39</b>
<b>Total Assets</b>	<b>\$151,847.28</b>	<b>\$151,167.39</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
002060 - Prepaid Pledges	\$550.00	\$500.00
002065 - Pre-Paid Parking	\$0.00	\$1,425.00
<b>Total Current Liabilities</b>	<b>\$550.00</b>	<b>\$1,925.00</b>
<b>Other Liabilities</b>		
002817 - FTS Mortgage	\$285,504.50	\$0.00
<b>Total Other Liabilities</b>	<b>\$285,504.50</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$286,054.50</b>	<b>\$1,925.00</b>
<b>Fund Principal</b>		
003000 - Church Fund Principal	\$59,139.29	\$43,056.95
003050 - Discretionary Fund Principal	\$1,378.03	\$2,818.94
003060 - ECW Fund Principal	\$38,325.05	\$32,473.87
003070 - LTS Fund Principal	\$177.75	\$215.14
003080 - FTS Fund Principal	(\$273,312.44)	\$10,148.39
Excess Cash Received	(\$14,059.25)	(\$12,960.16)
<b>Total Fund Principal and Excess Cash Received</b>	<b>(\$188,351.57)</b>	<b>\$75,753.13</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$54,144.35	\$73,489.26
<b>Total Restricted Funds</b>	<b>\$54,144.35</b>	<b>\$73,489.26</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$151,847.28</b>	<b>\$151,167.39</b>

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	\$1,368.25	\$5,680.93	\$3,018.75	\$4,030.43
008135 - Church Periodical Club	\$0.00	\$177.00	\$55.59	\$121.41
008136 - Religious Community Services	\$0.00	\$419.50	\$294.00	\$125.50
008140 - Theological Education	\$25.00	\$52.50	\$0.00	\$77.50
008170 - Outreach	\$1,412.14	\$54.50	\$181.98	\$1,284.66
008171 - Shepherd's Hands	\$1,366.10	\$25.00	\$676.12	\$714.98
008172 - Pack A Sack	\$8,980.67	\$16,912.00	\$11,900.10	\$13,992.57
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$404.14	\$25.00	\$432.03	(\$2.89)
008175 - Pillowcase Dresses	\$824.10	\$0.00	\$0.00	\$824.10
008176 - Farm Workers	\$0.00	\$80.00	\$80.00	\$0.00
008177 - Clothes 2 Kids	\$0.00	\$2,025.00	\$2,025.00	\$0.00
008178 - Meals of Hope	\$50.00	\$2,670.00	\$2,120.00	\$600.00
008179 - Dunedin Cares	\$0.00	\$2,689.00	\$1,996.57	\$692.43
008381 - Surveying the Meadow	\$2,090.00	\$0.00	\$806.69	\$1,283.31
008630 - Dominican Republic Mission	\$500.00	\$985.00	\$1,485.00	\$0.00
008640 - Brotherhood of Good Shepherd	\$969.54	\$3,769.70	\$4,498.27	\$240.97
<b>Total Mission &amp; Outreach Funds</b>	<b>\$18,514.64</b>	<b>\$35,565.13</b>	<b>\$29,570.10</b>	<b>\$24,509.67</b>
<b>Restricted Funds Programs</b>				
008129 - Rebate of Tithe	\$6,520.49	\$0.00	\$6,520.49	\$0.00
008131 - Rector's Discretionary Fund	\$0.00	\$17,358.95	\$17,358.95	\$0.00
008132 - Insurance Deductible Savings	\$2,741.79	\$1,303.79	(\$1,621.72)	\$5,667.30
008134 - Capital Tithe to Diocese	\$0.00	\$6,067.68	\$1,776.81	\$4,290.87
008200 - Rector Cont Ed Fund	\$8,708.18	\$0.00	\$8,708.18	\$0.00
008201 - Music Continuing Ed.	\$1,200.00	\$0.00	\$0.00	\$1,200.00
008203 - Rector Sabatical Fund	\$696.27	\$0.00	\$696.27	\$0.00
008204 - Deanery Fund	\$0.00	\$1,000.00	\$158.27	\$841.73
008205 - Donations to Endowment Fund	\$0.00	\$30.00	\$35.00	(\$5.00)
008206 - Deacon CE	\$0.00	\$325.00	\$325.00	\$0.00
008210 - Memorial Fund	\$9,401.62	\$4,674.00	\$7,402.15	\$6,673.47
008212 - Memorial Gardens	\$4,537.68	\$650.00	\$5,187.68	\$0.00
008214 - Robert Swick Pre-pd Funeral Exp	\$800.00	\$0.00	\$0.00	\$800.00
008220 - In/Out Account	\$0.00	\$2,803.95	\$2,793.65	\$10.30
008340 - Music Fund	\$1,705.50	\$380.33	\$97.83	\$1,988.00
008341 - Bells of Hope	\$884.69	\$1,280.00	\$491.28	\$1,673.41
008390 - Other Restricted Funds	\$0.00	\$3,695.86	\$2,150.86	\$1,545.00
008399 - Vestry Designated	\$3,748.24	\$450.00	\$3,049.19	\$1,149.05
<b>Total Restricted Funds Programs</b>	<b>\$40,944.46</b>	<b>\$40,019.56</b>	<b>\$55,129.89</b>	<b>\$25,834.13</b>
<b>Special Programs</b>				
008490 - Youth Special Events/Programs	\$264.95	\$100.00	\$0.00	\$364.95
008636 - Patio Pavers	\$8,867.00	\$6,158.76	\$11,590.16	\$3,435.60
<b>Total Special Programs</b>	<b>\$9,131.95</b>	<b>\$6,258.76</b>	<b>\$11,590.16</b>	<b>\$3,800.55</b>
<b>Celebrating our Blessings</b>				
008900 - Capital Campaign Income	\$681,119.19	\$6,965.23	\$6,727.60	\$681,356.82
008910 - Capital Campaign Expense	(\$35,706.35)	\$0.00	\$0.00	(\$35,706.35)
008912 - Capital Campaign Tithe	(\$64,166.64)	\$6,885.34	\$1,015.32	(\$58,296.62)
008915 - Capital Campaign Sanctuary	(\$101,225.48)	\$0.00	\$0.00	(\$101,225.48)
008920 - Capital Projects - Organ	(\$7,650.00)	\$0.00	\$0.00	(\$7,650.00)
008921 - Capital Project - Lift	(\$36,620.00)	\$0.00	\$0.00	(\$36,620.00)
008922 - Capital Project - Rector's Home	(\$19,042.22)	\$0.00	\$0.00	(\$19,042.22)
008923 - Capital Project - Balcony	(\$17,196.94)	\$0.00	\$0.00	(\$17,196.94)
008924 - Capital Project - Roofing/Gutters	(\$51,575.44)	\$0.00	\$0.00	(\$51,575.44)
008925 - Capital Project - AC	(\$69,495.00)	\$0.00	\$0.00	(\$69,495.00)
008926 - Capita Project - Windows	(\$58,936.00)	\$0.00	\$0.00	(\$58,936.00)
008927 - Cap Proj - Rehab Exterior Bldg	(\$11,027.71)	\$0.00	\$0.00	(\$11,027.71)
008928 - Cap Project - Rehab Interior	(\$9,294.54)	\$0.00	\$0.00	(\$9,294.54)
008929 - Cap Project - Awnings	(\$2,906.50)	\$0.00	\$0.00	(\$2,906.50)
008930 - Cap Project - Restrooms	(\$83,298.54)	\$0.00	\$0.00	(\$83,298.54)
008940 - Capital Campaign Phase 3	(\$99,023.13)	\$3,210.65	\$23,273.00	(\$119,085.48)
<b>Total Celebrating our Blessings</b>	<b>\$13,954.70</b>	<b>\$17,061.22</b>	<b>\$31,015.92</b>	<b>\$0.00</b>

11

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Total Temporary Restricted	\$82,545.75	\$98,904.67	\$127,306.07	\$54,144.35

12

### Income From Outside Groups During 2018

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Al-Anon	\$175.00			\$175.00		\$100.00
Chef John			\$697.00	\$352.50	\$510.00	\$330.00
First Things First				\$145.00		\$75.00
Women's AA	\$75.00				\$75.00	
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Positive Life						
Rotary		\$153.00		\$132.00	\$338.00	\$105.00
Yoga Class	\$192.00	\$46.00	\$231.00	\$250.00	\$206.00	\$158.00
Weddings, one time use, etc.		\$200.00				
<b>Totals</b>	<b>\$467.00</b>	<b>\$424.00</b>	<b>\$953.00</b>	<b>\$1,079.50</b>	<b>\$1,154.00</b>	<b>\$793.00</b>

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon	\$75.00		\$100.00	\$75.00			\$700.00
Chef John	\$652.50	\$345.00	\$270.00		\$382.50		\$3,539.50
First Things First	\$63.00	\$75.00	\$75.00	\$75.00	\$200.00		\$708.00
Women's AA			\$150.00				\$300.00
HOW Group	\$50.00		\$25.00	\$25.00	\$25.00		\$275.00
Positive Life					\$20.00		\$20.00
Rotary			\$384.00				\$1,112.00
Yoga Class	\$26.00	\$217.00	\$395.00	\$52.00	\$393.00		\$2,166.00
Weddings, one time use, etc.							\$200.00
							\$0.00
<b>Totals</b>	<b>\$866.50</b>	<b>\$637.00</b>	<b>\$1,399.00</b>	<b>\$227.00</b>	<b>\$1,020.50</b>	<b>\$0.00</b>	<b>\$9,020.50</b>

## Contributions by Month Identified & Unidentified Offerings 2016-2018

