

Church of The Good Shepherd, Inc
Outreach, Mission & Ministry Report **January to April 2021**

| Funds used for Outreach, Mission & Ministry | YTD 2021 | YTD 2020 | Variance | Variance |
|---|-----------------|-----------------|---------------|------------|
| Discretionary Fund | \$9,736 | \$15,174 | -\$5,438 | -36% |
| Episcopal Church Women (ECW) | \$0 | \$0 | \$0 | |
| Furniture Thrift Store (FTS) | \$4,166 | \$6,100 | -\$1,934 | -32% |
| Church Restricted Funds | \$14,080 | \$9,559 | \$4,521 | 47% |
| Diocesan Tithe for Mission | \$6,296 | \$4,077 | \$2,219 | 54% |
| YTD Total Outreach, Mission & Ministry | \$34,278 | \$34,910 | -\$632 | -2% |

LAST MONTH OF TRANSITIONAL CLERGY AS LOOK FORWARD TO WELCOMING OUR NEW RECTOR THE REV WHITNEY BURTON IN MAY 2021

| Member Volunteer Hours for Outreach | YTD 2021 | YTD 2020 | Variance | Variance |
|-------------------------------------|--------------|--------------|--------------|-------------|
| Little Thrift Shop (LTS) | 412 | 728 | (316) | -43% |
| Furniture Thrift Store (FTS) | 1,932 | 2,171 | (239) | -11% |
| Other Activities | 314 | 756 | (442) | -58% |
| Total Members Hours | 2,658 | 3,655 | (997) | -27% |

COVID-19 IMPACT BEGAN IN MID-MARCH 2020 AND CONTINUES TO IMPACT VOLUNTEER HOURS LTS OUT OF BUSINESS

| | | | | |
|---------------------------------|-------|-------|-------|-----|
| Bagzilla pounds of food donated | 2,095 | 2,225 | (130) | -6% |
|---------------------------------|-------|-------|-------|-----|

| January to April 2021 | 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 |
| Church Operating Fund Income | | | | | | | |
| Contributions | \$95,949 | \$108,821 | -\$12,872 | -12% | \$110,151 | -\$14,202 | -13% |
| Endowment Fund | \$0 | \$0 | \$0 | | \$0 | \$0 | |
| Other Income | \$12,831 | \$10,100 | \$2,731 | 27% | \$19,114 | -\$6,283 | -33% |
| Total Operating Income | \$108,780 | \$118,921 | -\$10,141 | -9% | \$129,265 | -\$20,485 | -16% |
| Church Operating Fund Expenses | | | | | | | |
| Personnel | \$69,789 | \$70,333 | -\$544 | -1% | \$81,421 | -\$11,632 | -14% |
| Buildings & Grounds | \$25,101 | \$32,017 | -\$6,916 | -22% | \$26,898 | -\$1,797 | -7% |
| Other Expenses | \$22,290 | \$27,904 | -\$5,614 | -20% | \$19,473 | \$2,817 | 14% |
| Total Operating Expenses | \$117,180 | \$130,254 | -\$13,074 | -10% | \$127,792 | -\$10,612 | -8% |
| Net Total | -\$8,400 | -\$11,333 | \$2,933 | | \$1,473 | -\$9,873 | |
| Discretionary Fund Contributions | \$6,607 | \$8,000 | -\$1,393 | -17% | \$23,145 | -\$16,538 | -71% |
| Episcopal Church Women Fund Income (ECW) | \$5,922 | \$5,400 | \$522 | 10% | \$9,542 | -\$3,620 | -38% |
| Furniture Thrift Store Sales (FTS) | \$53,688 | \$55,322 | -\$1,634 | -3% | \$50,040 | \$3,648 | 7% |
| Little Thrift Shop Sales (LTS) | \$2,743 | \$2,700 | \$43 | 2% | \$14,440 | -\$11,697 | -81% |

| | This Month | Year Ago | Variance | % Var | Restricted Funds | Balance |
|--|-------------|-------------------------------|-----------|-------|-----------------------------|-------------------|
| Endowment Fund Balance | \$1,756,918 | \$1,474,780 | \$282,138 | 19% | Regions MM | \$ 129,975 |
| Additional Information | | | | | ProVise Investments | \$ 921 |
| These two funds are held in Endowment Fund | Balance | | | | Regions Bank CD | \$ - |
| FTS Capital Reserve Fund Balance | \$14,796 | If used, not a part of the 4% | | | Total Restricted | \$ 130,896 |
| Church Capital Reserve Fund Balance | \$11,793 | if used, is a part of the 4% | | | Total Operating Cash | \$ 32,562 |

Church of The Good Shepherd
 R&E Nixon

Church of The Good Shepherd
 January to April 2021

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 | \$20,797.46 | \$32,000.00 | \$29,248.50 | \$94,402.45 | \$108,148.00 | \$106,109.40 | \$300,000.00 |
| 004020 - Unidentified Offering | \$553.00 | \$199.00 | \$131.50 | \$1,447.00 | \$673.00 | \$3,221.60 | \$1,868.00 |
| 004050 - Holy Day Offerings | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| 004060 - Initial Envelope Offerings | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$70.00 | \$0.00 |
| Total Contributions | \$21,350.46 | \$32,199.00 | \$30,130.00 | \$95,949.45 | \$108,821.00 | \$110,151.00 | \$301,868.00 |
| Investment Income | | | | | | | |
| 004210 - Endowment Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,006.00 |
| Total Investment Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,006.00 |
| Other Income | | | | | | | |
| 004040 - Floral Offerings | \$100.00 | \$166.67 | \$125.00 | \$665.00 | \$666.68 | \$950.00 | \$2,000.00 |
| 004250 - Facility Usage of Church | \$792.60 | \$666.67 | \$205.00 | \$3,988.20 | \$2,666.68 | \$3,188.00 | \$8,000.00 |
| 004255 - Parking Lot Donations | \$188.64 | \$100.00 | \$0.00 | \$2,118.25 | \$1,100.00 | \$8,451.46 | \$5,000.00 |
| 004256 - Parking Lot Rental | \$500.00 | \$500.00 | \$500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$6,000.00 |
| 004259 - Fund Raisers / Alternative Incom | \$0.00 | \$83.33 | \$0.00 | \$59.45 | \$333.32 | \$24.21 | \$1,000.00 |
| 004295 - FTS Donations | \$0.00 | \$833.33 | \$0.00 | \$2,000.00 | \$3,333.32 | \$4,500.00 | \$10,000.00 |
| 004300 - ECW Donations | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Income | \$1,581.24 | \$2,350.00 | \$830.00 | \$12,830.90 | \$10,100.00 | \$19,113.67 | \$32,000.00 |
| Total Operating Income | \$22,931.70 | \$34,549.00 | \$30,960.00 | \$108,780.35 | \$118,921.00 | \$129,264.67 | \$397,874.00 |
| Total Revenues | \$22,931.70 | \$34,549.00 | \$30,960.00 | \$108,780.35 | \$118,921.00 | \$129,264.67 | \$397,874.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| Personnel | | | | | | | |
| Clergy | | | | | | | |
| Rector | | | | | | | |
| 005110 - Rector Stipend | \$0.00 | \$0.00 | \$4,642.30 | \$0.00 | \$0.00 | \$18,569.20 | \$93,750.00 |
| 005112 - Rector Soc Sec Allowance | \$0.00 | \$0.00 | \$374.26 | \$0.00 | \$0.00 | \$1,497.04 | \$0.00 |
| 005113 - Rector Pension Premiums | \$0.00 | \$0.00 | \$1,194.12 | \$0.00 | \$0.00 | \$4,776.48 | \$0.00 |
| 005114 - Rector Medical Insurance | \$0.00 | \$0.00 | \$1,670.75 | \$0.00 | \$0.00 | \$6,683.00 | \$0.00 |
| 005115 - Rector Utility Expense | \$0.00 | \$0.00 | \$273.13 | \$0.00 | \$0.00 | \$1,056.03 | \$0.00 |
| 005116 - Rector Continuing Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860.12 | \$0.00 |
| 005118 - Rector Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.71 | \$0.00 |
| 005119 - Rector Business Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.00 | \$0.00 |
| Total Rector | \$0.00 | \$0.00 | \$8,154.56 | \$0.00 | \$0.00 | \$33,735.58 | \$93,750.00 |
| Priest in Charge | | | | | | | |
| 005120 - Priest in Charge Salary | \$4,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| 005128 - Priest in Charge Utilities | \$212.49 | \$0.00 | \$0.00 | \$833.61 | \$750.00 | \$0.00 | \$750.00 |

Church of The Good Shepherd
 R&E Nixon
 Church of The Good Shepherd
 January to April 2021

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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) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 005129 - Priest in Charge Other Expense | \$589.28 | \$0.00 | \$0.00 | \$2,665.51 | \$1,300.00 | \$0.00 | \$1,300.00 |
| Total Priest in Charge | \$4,801.77 | \$0.00 | \$0.00 | \$19,499.12 | \$14,050.00 | \$0.00 | \$14,050.00 |
| Deacon | | | | | | | |
| 005131 - Deacon Continuing Ed | \$0.00 | \$27.08 | \$0.00 | \$0.00 | \$108.32 | \$0.00 | \$325.00 |
| 005132 - Deacon Travel | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$300.00 |
| 005134 - Deacon Business Expense | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$300.00 |
| Total Deacon | \$0.00 | \$77.08 | \$0.00 | \$0.00 | \$308.32 | \$0.00 | \$925.00 |
| Total Clergy | \$4,801.77 | \$77.08 | \$8,154.56 | \$19,499.12 | \$14,358.32 | \$33,735.58 | \$108,725.00 |
| Lay Employees | | | | | | | |
| 005210 - Salary, Parish Administrator | \$2,879.36 | \$2,879.33 | \$2,879.36 | \$11,517.44 | \$11,517.32 | \$11,517.44 | \$34,552.00 |
| 005211 - Benefits, Parish Administrator | \$1,506.78 | \$1,511.17 | \$1,063.39 | \$6,027.16 | \$6,044.68 | \$4,953.57 | \$18,134.00 |
| 005216 - Salary, Sunday School Director | \$0.00 | \$208.33 | \$0.00 | \$0.00 | \$833.32 | \$536.45 | \$2,500.00 |
| 005217 - Salary, Nursery Attendant | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$333.32 | \$130.00 | \$1,000.00 |
| 005218 - Salary, Social Media | \$890.52 | \$878.50 | \$724.44 | \$3,562.08 | \$3,514.00 | \$2,361.31 | \$10,542.00 |
| 005220 - Salary, Music Director | \$0.00 | \$1,969.67 | \$1,969.70 | \$4,924.25 | \$7,878.68 | \$7,878.80 | \$23,636.00 |
| 005221 - Salary, Staff Musician | \$200.00 | \$166.67 | \$0.00 | \$1,080.00 | \$666.68 | \$490.00 | \$2,000.00 |
| 005225 - Services, Bookkeeper | \$410.71 | \$784.58 | \$441.36 | \$2,298.75 | \$3,138.32 | \$2,409.09 | \$9,415.00 |
| 005240 - Salary, Sexton | \$2,477.82 | \$2,477.83 | \$2,477.82 | \$9,911.28 | \$9,911.32 | \$9,911.28 | \$29,734.00 |
| 005241 - Benefits, Sexton | \$675.92 | \$682.17 | \$675.58 | \$2,703.64 | \$2,728.68 | \$2,702.32 | \$8,186.00 |
| 005270 - Lay Emp Social Security/ Medica | \$558.45 | \$722.83 | \$683.48 | \$2,682.23 | \$2,891.32 | \$2,904.37 | \$8,674.00 |
| 005277 - Music Director Continuing Ed | \$0.00 | \$16.67 | \$0.00 | \$0.00 | \$66.68 | \$0.00 | \$200.00 |
| Total Lay Employees | \$9,599.56 | \$12,381.08 | \$10,915.13 | \$44,706.83 | \$49,524.32 | \$45,794.63 | \$148,573.00 |
| Other Personnel Expense | | | | | | | |
| 005294 - Worker's Comp Insurance | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 | \$2,000.00 | \$1,644.00 | \$2,000.00 |
| 005295 - Payroll Service Fee | \$69.81 | \$50.00 | \$69.08 | \$348.47 | \$200.00 | \$246.58 | \$600.00 |
| 005298 - Supply Clergy Honorarium | \$0.00 | \$62.50 | \$0.00 | \$200.00 | \$250.00 | \$0.00 | \$750.00 |
| 005970 - Rector Search | \$0.00 | \$1,000.00 | \$0.00 | \$3,484.85 | \$4,000.00 | \$0.00 | \$4,000.00 |
| Total Other Personnel Expense | \$69.81 | \$1,112.50 | \$69.08 | \$5,583.32 | \$6,450.00 | \$1,890.58 | \$7,350.00 |
| Total Personnel | \$14,471.14 | \$13,570.66 | \$19,138.77 | \$69,789.27 | \$70,332.64 | \$81,420.79 | \$264,648.00 |
| General Operating Expense | | | | | | | |
| Buildings & Grounds | | | | | | | |
| 005304 - Electricity | \$635.53 | \$1,083.33 | \$743.19 | \$2,613.45 | \$4,333.32 | \$2,899.30 | \$13,000.00 |
| 005308 - Water/Sewer/Trash | \$517.52 | \$633.33 | \$507.13 | \$2,007.66 | \$2,533.32 | \$2,050.00 | \$7,600.00 |
| 005310 - Natural Gas | \$26.50 | \$58.33 | \$36.53 | \$334.53 | \$233.32 | \$184.78 | \$700.00 |
| 005320 - Sexton Sub | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$600.00 |
| 005330 - Buildings & Grounds Maintenanc | \$390.98 | \$1,016.67 | \$305.26 | \$5,324.37 | \$4,066.68 | \$2,381.20 | \$12,200.00 |
| 005331 - Parsonage Maintenance | \$0.00 | \$62.50 | \$0.00 | \$175.00 | \$250.00 | \$0.00 | \$750.00 |
| 005332 - Albert St Home Maintenance/Utilit | (\$2,374.82) | \$41.67 | (\$158.86) | (\$1,328.08) | \$166.68 | (\$650.85) | \$500.00 |
| 005340 - Bldg & Grnds Maint Agreements | \$1,817.00 | \$1,916.67 | \$1,136.09 | \$5,170.31 | \$7,666.68 | \$7,965.90 | \$23,000.00 |
| 005345 - Equipment | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$166.68 | \$0.00 | \$500.00 |

Church of The Good Shepherd
 R&E Nixon

Church of The Good Shepherd
 January to April 2021

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|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 005350 - Property and Liability Insurance | \$2,766.19 | \$3,100.00 | \$3,091.58 | \$10,804.00 | \$12,400.00 | \$12,067.28 | \$37,200.00 |
| Total Buildings & Grounds | \$3,778.90 | \$8,004.17 | \$5,660.92 | \$25,101.24 | \$32,016.68 | \$26,897.61 | \$96,050.00 |
| Other Expenses | | | | | | | |
| 005010 - Diocesan Tithe - Mission | \$1,574.03 | \$1,574.00 | \$0.00 | \$6,296.12 | \$6,296.00 | \$4,076.76 | \$18,888.00 |
| 005011 - Diocesan Tithe - Operations | \$1,775.00 | \$1,775.00 | \$0.00 | \$7,100.00 | \$7,100.00 | \$5,188.50 | \$21,300.00 |
| 005410 - Office Supplies | \$41.73 | \$166.67 | \$0.00 | \$806.24 | \$666.68 | \$780.79 | \$2,000.00 |
| 005440 - Office Equipment - Lease | \$369.40 | \$360.42 | \$360.40 | \$1,477.60 | \$1,441.68 | \$1,441.60 | \$4,325.00 |
| 005441 - Office Equipment - Copier | \$18.13 | \$83.33 | \$43.45 | \$199.34 | \$333.32 | \$369.49 | \$1,000.00 |
| 005450 - Computer Software/ Consultants | \$208.00 | \$333.33 | \$201.00 | \$832.00 | \$1,333.32 | \$1,363.50 | \$4,000.00 |
| 005457 - Telecommunications | \$584.75 | \$341.67 | \$209.85 | \$1,849.10 | \$1,366.68 | \$1,409.70 | \$4,100.00 |
| 005470 - Postage | \$0.00 | \$83.33 | \$0.00 | \$330.00 | \$333.32 | \$168.00 | \$1,000.00 |
| 005490 - Administration Other Expense | \$61.25 | \$58.33 | \$0.00 | \$130.96 | \$233.32 | \$81.25 | \$700.00 |
| 005491 - Electronic Giving Fees | \$50.71 | \$83.33 | \$83.00 | \$216.56 | \$333.32 | \$198.68 | \$1,000.00 |
| 005540 - Spiritual Formation Expenses | \$77.00 | \$291.67 | \$77.00 | \$154.00 | \$1,166.68 | \$357.44 | \$3,500.00 |
| 005610 - Musicians | \$600.00 | \$175.00 | \$0.00 | \$1,200.00 | \$700.00 | \$200.00 | \$2,100.00 |
| 005620 - Organ & Piano Maintenance | \$0.00 | \$66.67 | \$0.00 | \$0.00 | \$266.68 | \$75.00 | \$800.00 |
| 005630 - Choir Supplies | \$0.00 | \$62.50 | \$0.00 | \$14.58 | \$250.00 | \$0.00 | \$750.00 |
| 005640 - Bell Choir Supplies | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$400.00 | \$606.20 | \$1,200.00 |
| 005701 - Advertising/Marketing | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$333.32 | \$549.00 | \$1,000.00 |
| 005702 - Invite / Welcom / Connect | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$1,000.00 |
| 005706 - Mission Support | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$1,000.00 |
| 005707 - Pack A Sack | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$6,000.00 |
| 005708 - Fellowship | \$0.00 | \$125.00 | \$0.00 | \$398.06 | \$500.00 | \$840.50 | \$1,500.00 |
| 005760 - Stewardship Committee | \$0.00 | \$41.67 | \$0.00 | \$165.00 | \$166.68 | \$351.25 | \$500.00 |
| 005770 - Worship | \$0.00 | \$100.00 | \$0.00 | \$85.47 | \$400.00 | \$0.00 | \$1,200.00 |
| 005775 - Altar Guild | \$229.69 | \$100.00 | \$109.68 | \$327.30 | \$400.00 | \$648.90 | \$1,200.00 |
| 005801 - Property Tax - 215 Albert St | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 005907 - Floral Arrangements | \$208.84 | \$166.67 | \$266.04 | \$399.69 | \$666.68 | \$569.34 | \$2,000.00 |
| 005908 - Card Ministry | \$0.00 | \$45.83 | \$0.00 | \$0.00 | \$183.32 | \$196.63 | \$550.00 |
| 005910 - Convention Expense | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$600.00 |
| 005920 - Vestry Expense | \$36.56 | \$41.67 | \$0.00 | \$307.98 | \$166.68 | \$0.00 | \$500.00 |
| Total Other Expenses | \$5,835.09 | \$6,976.08 | \$1,350.42 | \$22,290.00 | \$27,904.32 | \$19,472.53 | \$89,713.00 |
| Total General Operating Expense | \$9,613.99 | \$14,980.25 | \$7,011.34 | \$47,391.24 | \$59,921.00 | \$46,370.14 | \$185,763.00 |
| Total Operating Expenses | \$24,085.13 | \$28,550.91 | \$26,150.11 | \$117,180.51 | \$130,253.64 | \$127,790.93 | \$450,411.00 |
| Total Expenses | \$24,085.13 | \$28,550.91 | \$26,150.11 | \$117,180.51 | \$130,253.64 | \$127,790.93 | \$450,411.00 |
| Net Total | (\$1,153.43) | \$5,998.09 | \$4,809.89 | (\$8,400.16) | (\$11,332.64) | \$1,473.74 | (\$52,537.00) |

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Church of The Good Shepherd
 R&E Nixon
 Discretionary Fund
 January to April 2021

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 | \$737.00 | \$2,000.00 | \$12,989.00 | \$6,607.46 | \$8,000.00 | \$23,145.00 | \$24,000.00 |
| Total Contributions | \$737.00 | \$2,000.00 | \$12,989.00 | \$6,607.46 | \$8,000.00 | \$23,145.00 | \$24,000.00 |
| Total Operating Income | \$737.00 | \$2,000.00 | \$12,989.00 | \$6,607.46 | \$8,000.00 | \$23,145.00 | \$24,000.00 |
| Total Revenues | \$737.00 | \$2,000.00 | \$12,989.00 | \$6,607.46 | \$8,000.00 | \$23,145.00 | \$24,000.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 015000 - Discretionary Fund - Power Bills | \$565.70 | \$1,166.67 | \$3,959.39 | \$8,051.61 | \$4,666.68 | \$6,453.48 | \$14,000.00 |
| 015005 - Discretionary Fund - Water/Gas | \$197.58 | \$823.33 | \$951.40 | \$1,526.97 | \$3,293.32 | \$2,565.92 | \$9,880.00 |
| 015010 - Discretionary Fund - Other Outre | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$6,050.00 | \$0.00 |
| 015100 - Discretionary Fund Bank Fees | \$0.00 | \$10.00 | \$0.00 | \$157.32 | \$40.00 | \$105.05 | \$120.00 |
| Total Other Expenses | \$763.28 | \$2,000.00 | \$10,210.79 | \$9,735.90 | \$8,000.00 | \$15,174.45 | \$24,000.00 |
| Total General Operating Expense | \$763.28 | \$2,000.00 | \$10,210.79 | \$9,735.90 | \$8,000.00 | \$15,174.45 | \$24,000.00 |
| Total Operating Expenses | \$763.28 | \$2,000.00 | \$10,210.79 | \$9,735.90 | \$8,000.00 | \$15,174.45 | \$24,000.00 |
| Total Expenses | \$763.28 | \$2,000.00 | \$10,210.79 | \$9,735.90 | \$8,000.00 | \$15,174.45 | \$24,000.00 |
| Net Total | (\$26.28) | \$0.00 | \$2,778.21 | (\$3,128.44) | \$0.00 | \$7,970.55 | \$0.00 |

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Church of The Good Shepherd
 R&E Nixon
 Episcopal Church Womew (ECW)
 January to April 2021

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

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Actual (Last Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Actual (Last Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Revenues | | | | | | | |
| Operating Income | | | | | | | |
| Contributions | | | | | | | |
| 001800 - ECW Thrift Shop Income | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$11,450.00 | \$5,000.00 |
| 001810 - ECW Dividend Income | \$436.73 | \$100.00 | (\$817.20) | \$922.45 | \$400.00 | (\$1,907.89) | \$1,200.00 |
| Total Contributions | \$436.73 | \$100.00 | (\$817.20) | \$5,922.45 | \$5,400.00 | \$9,542.11 | \$6,200.00 |
| Total Operating Income | \$436.73 | \$100.00 | (\$817.20) | \$5,922.45 | \$5,400.00 | \$9,542.11 | \$6,200.00 |
| Total Revenues | \$436.73 | \$100.00 | (\$817.20) | \$5,922.45 | \$5,400.00 | \$9,542.11 | \$6,200.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 018100 - ECW Operating Expenses | \$0.00 | \$0.00 | \$50.00 | \$25.00 | \$25.00 | \$95.00 | \$25.00 |
| 018200 - ECW to Church Operating | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 018400 - ECW to Outreach & Mission | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 018500 - ECW to LTS | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| Total Other Expenses | \$0.00 | \$0.00 | \$5,050.00 | \$2,025.00 | \$2,025.00 | \$5,095.00 | \$2,025.00 |
| Total General Operating Expense | \$0.00 | \$0.00 | \$5,050.00 | \$2,025.00 | \$2,025.00 | \$5,095.00 | \$2,025.00 |
| Total Operating Expenses | \$0.00 | \$0.00 | \$5,050.00 | \$2,025.00 | \$2,025.00 | \$5,095.00 | \$2,025.00 |
| Total Expenses | \$0.00 | \$0.00 | \$5,050.00 | \$2,025.00 | \$2,025.00 | \$5,095.00 | \$2,025.00 |
| Net Total | \$436.73 | \$100.00 | (\$5,867.20) | \$3,897.45 | \$3,375.00 | \$4,447.11 | \$4,175.00 |

6

Church of The Good Shepherd
 R&E Nixon
 Furniture Thrift Store
 January to April 2021

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 | \$14,698.07 | \$13,830.58 | \$0.00 | \$53,687.66 | \$55,322.32 | \$50,039.94 | \$165,967.00 |
| 001710 - FTS Donations | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 |
| 001711 - FTS In-Kind Vouchers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.00 | \$0.00 |
| Total Contributions | \$14,698.07 | \$13,830.58 | \$600.00 | \$53,687.66 | \$55,322.32 | \$51,335.94 | \$165,967.00 |
| Total Operating Income | \$14,698.07 | \$13,830.58 | \$600.00 | \$53,687.66 | \$55,322.32 | \$51,335.94 | \$165,967.00 |
| Total Revenues | \$14,698.07 | \$13,830.58 | \$600.00 | \$53,687.66 | \$55,322.32 | \$51,335.94 | \$165,967.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 017100 - FTS Advertising | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$400.00 | \$1,200.00 | \$1,200.00 |
| 017200 - FTS Gasoline | \$276.91 | \$227.17 | \$0.00 | \$1,108.15 | \$908.68 | \$915.58 | \$2,726.00 |
| 017210 - FTS Auto Insurance | \$0.00 | \$282.00 | \$0.00 | \$1,844.00 | \$1,128.00 | \$5,377.00 | \$2,820.00 |
| 017215 - FTS Property Insurance | \$494.00 | \$525.00 | \$513.00 | \$1,976.00 | \$2,100.00 | \$2,052.00 | \$5,250.00 |
| 017220 - FTS Auto Repair & Maintenance | \$544.43 | \$250.00 | \$0.00 | \$2,219.80 | \$1,000.00 | \$205.18 | \$3,000.00 |
| 017223 - FTS Truck License Fees | \$0.00 | \$2.08 | \$0.00 | \$0.00 | \$8.32 | \$0.00 | \$25.00 |
| 017300 - FTS Bank Fees | \$0.00 | \$7.00 | \$8.59 | \$3.70 | \$28.00 | \$43.04 | \$84.00 |
| 017305 - FTS Debit/Credit Card Fees | \$203.62 | \$269.17 | \$246.62 | \$855.71 | \$1,076.68 | \$1,308.93 | \$3,230.00 |
| 017310 - FTS Professional Services | \$0.00 | \$0.25 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$3.00 |
| 017510 - FTS Mortgage | \$3,019.56 | \$3,019.58 | \$3,019.56 | \$12,078.24 | \$12,078.32 | \$12,078.24 | \$36,235.00 |
| 017550 - FTS Salaries | \$3,790.00 | \$2,880.00 | \$2,898.00 | \$13,187.50 | \$11,520.00 | \$13,369.50 | \$34,560.00 |
| 017554 - FTS Payroll Taxes | \$289.99 | \$220.33 | \$221.70 | \$1,008.92 | \$881.32 | \$915.20 | \$2,644.00 |
| 017555 - FTS Payroll fees | \$0.00 | \$75.00 | \$0.00 | \$171.32 | \$300.00 | \$219.25 | \$900.00 |
| 017700 - FTS Telephone | \$166.96 | \$157.50 | \$166.96 | \$794.80 | \$630.00 | \$655.84 | \$1,890.00 |
| 017800 - FTS Electric | \$516.23 | \$860.00 | \$769.38 | \$2,241.10 | \$3,440.00 | \$2,553.26 | \$10,320.00 |
| 017810 - FTS Trash Removal | \$110.86 | \$125.00 | \$0.00 | \$221.72 | \$500.00 | \$556.51 | \$1,500.00 |
| 017820 - FTS Water & Sewer | \$427.35 | \$425.17 | (\$376.50) | \$1,678.39 | \$1,700.68 | \$854.29 | \$5,102.00 |
| 017900 - FTS Supplies & Misc | (\$999.34) | \$300.00 | \$2,303.19 | \$2,211.34 | \$1,200.00 | \$3,978.44 | \$3,600.00 |
| 017906 - FTS Capital Tithe to Dioc | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,250.00 | \$6,000.00 |
| 017910 - FTS Repairs & Maint | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$6,000.00 |
| Total Other Expenses | \$8,840.57 | \$10,725.25 | \$9,770.50 | \$41,600.69 | \$42,901.00 | \$48,532.26 | \$127,089.00 |
| Total General Operating Expense | \$8,840.57 | \$10,725.25 | \$9,770.50 | \$41,600.69 | \$42,901.00 | \$48,532.26 | \$127,089.00 |
| Total Operating Expenses | \$8,840.57 | \$10,725.25 | \$9,770.50 | \$41,600.69 | \$42,901.00 | \$48,532.26 | \$127,089.00 |
| Charitable Distributions | | | | | | | |
| 017400 - FTS to Church Capital Reserves | \$0.00 | \$883.33 | \$0.00 | \$1,000.00 | \$3,533.32 | \$1,600.00 | \$10,600.00 |
| 017405 - FTS to Church Operating | \$0.00 | \$883.33 | \$0.00 | \$2,000.00 | \$3,533.32 | \$4,500.00 | \$10,600.00 |

7

Church of The Good Shepherd
 R&E Nixon
 Furniture Trift Store
 January to April 2021

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

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Actual (Last Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Actual (Last Year) | Annual Budget (This Year) |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 017410 - FTS to Outreach & Mission | \$165.60 | \$1,766.67 | \$0.00 | \$4,165.60 | \$7,066.68 | \$6,100.00 | \$21,200.00 |
| Total Charitable Distributions | <u>\$165.60</u> | <u>\$3,533.33</u> | <u>\$0.00</u> | <u>\$7,165.60</u> | <u>\$14,133.32</u> | <u>\$12,200.00</u> | <u>\$42,400.00</u> |
| Total Expenses | <u>\$9,006.17</u> | <u>\$14,258.58</u> | <u>\$9,770.50</u> | <u>\$48,766.29</u> | <u>\$57,034.32</u> | <u>\$60,732.26</u> | <u>\$169,489.00</u> |
| Net Total | \$5,691.90 | (\$428.00) | (\$9,170.50) | \$4,921.37 | (\$1,712.00) | (\$9,396.32) | (\$3,522.00) |

8

Church of The Good Shepherd
 R&E Nixon
 Little Thrift Shop
 January to April 2021

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 | \$0.00 | \$0.00 | \$0.00 | \$2,743.10 | \$2,700.00 | \$14,440.00 | \$2,700.00 |
| 001910 - LTS from ECW | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| Total Contributions | \$0.00 | \$0.00 | \$3,000.00 | \$2,743.10 | \$2,700.00 | \$17,440.00 | \$2,700.00 |
| Total Operating Income | \$0.00 | \$0.00 | \$3,000.00 | \$2,743.10 | \$2,700.00 | \$17,440.00 | \$2,700.00 |
| Total Revenues | \$0.00 | \$0.00 | \$3,000.00 | \$2,743.10 | \$2,700.00 | \$17,440.00 | \$2,700.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 019100 - LTS to ECW | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$11,450.00 | \$3,000.00 |
| 019105 - LTS Bank Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.83 | \$0.00 |
| 019150 - LTS Supplies | \$0.00 | \$0.00 | \$0.00 | \$26.61 | \$30.00 | \$0.00 | \$30.00 |
| 019200 - LTS Rent | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| 019300 - LTS Maintenance | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 | \$51.00 | \$10.00 |
| 019400 - LTS Utilities | (\$38.79) | \$0.00 | \$156.42 | \$259.74 | \$135.00 | \$591.09 | \$135.00 |
| Total Other Expenses | (\$38.79) | \$0.00 | \$856.42 | \$3,296.35 | \$3,175.00 | \$14,893.92 | \$3,175.00 |
| Total General Operating Expense | (\$38.79) | \$0.00 | \$856.42 | \$3,296.35 | \$3,175.00 | \$14,893.92 | \$3,175.00 |
| Total Operating Expenses | (\$38.79) | \$0.00 | \$856.42 | \$3,296.35 | \$3,175.00 | \$14,893.92 | \$3,175.00 |
| Total Expenses | (\$38.79) | \$0.00 | \$856.42 | \$3,296.35 | \$3,175.00 | \$14,893.92 | \$3,175.00 |
| Net Total | \$38.79 | \$0.00 | \$2,143.58 | (\$553.25) | (\$475.00) | \$2,546.08 | (\$475.00) |

9

Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
January to April 2021



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

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---|----------------------|-----------------------|------------------------|---------------------|
| Temporary Restricted | | | | |
| Mission & Outreach Funds | | | | |
| 008133 - Episcopal Relief & Development | \$0.00 | \$134.68 | \$0.00 | \$134.68 |
| 008135 - Church Periodical Club | \$121.41 | \$0.00 | \$0.00 | \$121.41 |
| 008136 - Religious Community Services | \$94.88 | \$0.00 | \$0.00 | \$94.88 |
| 008140 - Theological Education | \$105.16 | \$0.00 | \$0.00 | \$105.16 |
| 008170 - Outreach | \$1,716.08 | \$0.00 | \$0.00 | \$1,716.08 |
| 008171 - Shepherd's Hands | \$694.98 | \$0.00 | \$0.00 | \$694.98 |
| 008172 - Pack A Sack | \$11,060.76 | \$6,242.00 | \$6,666.85 | \$10,635.91 |
| 008173 - Grace House Project | \$524.70 | \$0.00 | \$0.00 | \$524.70 |
| 008174 - Quilters | \$5,728.48 | \$441.84 | \$5,194.91 | \$975.41 |
| 008175 - Pillowcase Dresses | \$733.12 | \$7.95 | \$7.95 | \$733.12 |
| 008176 - Farm Workers | \$0.00 | \$36.00 | \$0.00 | \$36.00 |
| 008177 - Clothes 2 Kids | \$415.00 | \$1,802.00 | \$2,210.00 | \$7.00 |
| 008179 - Dunedin Cares | \$0.00 | \$345.00 | \$0.00 | \$345.00 |
| 008381 - Surveying the Meadow | \$377.23 | \$0.00 | \$0.00 | \$377.23 |
| 008640 - Brotherhood of Good Shepherd | \$1,915.20 | \$0.00 | \$0.00 | \$1,915.20 |
| Total Mission & Outreach Funds | \$23,487.00 | \$9,009.47 | \$14,079.71 | \$18,416.76 |
| Restricted Funds Programs | | | | |
| 008129 - Rebate of Tithe | \$3,857.00 | \$0.00 | \$0.00 | \$3,857.00 |
| 008131 - Rector's Discretionary Fund | \$0.00 | \$1,731.50 | \$1,731.50 | \$0.00 |
| 008132 - Insurance Deductible Savings | \$8,728.96 | \$0.00 | \$0.00 | \$8,728.96 |
| 008201 - Music Director Continuing Ed | \$1,104.65 | \$0.00 | \$1,104.65 | \$0.00 |
| 008205 - Donations to Endowment Fund | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| 008206 - Deacon Continuing Ed | \$605.00 | \$0.00 | \$0.00 | \$605.00 |
| 008210 - Memorial Fund | \$5,593.72 | \$350.00 | \$0.00 | \$5,943.72 |
| 008213 - Pet Cemetary | \$0.00 | \$0.00 | \$10.00 | (\$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 | \$3,600.00 | \$25.00 | \$3,625.00 | \$0.00 |
| 008340 - Music Fund | \$3,241.57 | \$65.00 | \$0.00 | \$3,306.57 |
| 008341 - Bells of Hope | \$1,800.76 | \$0.00 | \$118.74 | \$1,682.02 |
| 008390 - Other Restricted Funds | \$1,385.00 | \$0.00 | \$0.00 | \$1,385.00 |
| 008399 - Vestry Designated | \$27,381.66 | \$1,104.65 | \$10,880.14 | \$17,606.17 |
| 008490 - Youth Special Events/Programs | \$364.95 | \$0.00 | \$0.00 | \$364.95 |
| 008601 - Operating Reserves | \$57,696.81 | \$0.00 | \$0.00 | \$57,696.81 |
| Total Restricted Funds Programs | \$117,210.08 | \$3,276.15 | \$18,220.03 | \$102,266.20 |
| Capital Programs | | | | |
| 008134 - Capital Tithe to Diocese | \$0.00 | \$4,398.00 | \$0.00 | \$4,398.00 |
| 008139 - FTS Capital Tithe to Diocese | \$49.95 | \$17.21 | \$0.00 | \$67.16 |
| 008600 - Capital Projects | \$73,100.00 | \$10,260.00 | \$83,360.00 | \$0.00 |
| 008636 - Patio Pavers | \$5,845.76 | \$175.00 | \$272.50 | \$5,748.26 |
| Total Capital Programs | \$78,995.71 | \$14,850.21 | \$83,632.50 | \$10,213.42 |
| Total Temporary Restricted | \$219,692.79 | \$27,135.83 | \$115,932.24 | \$130,896.38 |

Church of The Good Shepherd
 Balance Sheet Analysis
 April 2021



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 | \$32,562.12 | \$39,541.98 |
| 001018 - Church MM Restricted Funds | \$129,975.13 | \$146,529.87 |
| 001019 - Church ProVise Restricted Funds | \$921.25 | \$15,421.12 |
| 001070 - Discretionary Fund Checking | \$2,847.53 | \$9,761.87 |
| 001075 - FTS Cash Register | \$100.00 | \$100.00 |
| 001076 - FTS Checking | \$10,446.54 | \$2,156.67 |
| 001080 - ECW Checking | \$25,659.67 | \$41,500.67 |
| 001081 - ECW Schwab | \$15,625.27 | \$11,575.12 |
| 001082 - ECW Wells Fargo | \$17,829.82 | \$18,066.74 |
| 001090 - Little Thrift Shop Checking | \$883.38 | \$2,714.12 |
| Total Cash & Equivalents | \$236,850.71 | \$287,368.16 |
| Total Current Assets | \$236,850.71 | \$287,368.16 |
| Total Assets | \$236,850.71 | \$287,368.16 |
| Liabilities, Fund Principal, & Restricted Funds | | |
| Liabilities | | |
| Current Liabilities | | |
| 002000 - Accounts Payable | \$0.00 | \$97.07 |
| 002015 - FICA/ Medicare Taxes | \$0.00 | \$8.89 |
| 002060 - Prepaid Pledges | \$3,000.00 | \$0.00 |
| Total Current Liabilities | \$3,000.00 | \$105.96 |
| Other Liabilities | | |
| 002817 - FTS Mortgage | \$226,426.05 | \$248,908.75 |
| Total Other Liabilities | \$226,426.05 | \$248,908.75 |
| Total Liabilities | \$229,426.05 | \$249,014.71 |
| Fund Principal and Excess Cash Received | | |
| Fund Principal | | |
| 003000 - Church Fund Principal | \$37,962.28 | \$37,962.28 |
| 003050 - Discretionary Fund Principal | \$5,975.97 | \$1,791.32 |
| 003060 - ECW Fund Principal | \$55,217.31 | \$66,695.42 |
| 003070 - LTS Fund Principal | \$1,436.63 | \$168.04 |
| 003080 - FTS Fund Principal | (\$220,800.88) | (\$237,255.76) |
| Total Fund Principal | (\$120,208.69) | (\$130,638.70) |
| Excess Cash Received | | |
| Excess Cash Received - Church of The Goo | (\$8,400.16) | \$1,473.74 |
| Excess Cash Received - Rector's Discretiona | \$0.00 | \$0.00 |
| Excess Cash Received - Discretionary Fund | (\$3,128.44) | \$7,970.55 |
| Excess Cash Received - Episcopal Church V | \$3,897.45 | \$4,447.11 |
| Excess Cash Received - Little Thrift Shop | (\$553.25) | \$2,546.08 |
| Excess Cash Received - Furniture Trift Store | \$4,921.37 | (\$9,396.32) |
| Total Excess Cash Received | (\$3,263.03) | \$7,041.16 |
| Total Fund Principal and Excess Cash Received | (\$123,471.72) | (\$123,597.54) |
| Restricted Funds | | |
| Total Temporary Restricted | \$130,896.38 | \$161,950.99 |
| Total Restricted Funds | \$130,896.38 | \$161,950.99 |
| Total Liabilities, Fund Principal, & Restricted Funds | \$236,850.71 | \$287,368.16 |

Income From Outside Groups During 2021

| Name of Group | Jan. | Feb. | Mar. | Apr. | May | June |
|------------------------------|-------------------|-----------------|-------------------|-----------------|---------------|---------------|
| Al-Anon | | | | | | |
| Chef John | \$1,000.00 | | \$1,000.00 | | | |
| Drum Circle | | | | | | |
| First Things First | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | |
| Women's AA | | \$150.00 | | | | |
| HOW Group | \$25.00 | \$25.00 | \$25.00 | \$25.00 | | |
| Piano Lessons | \$24.00 | \$43.20 | \$44.40 | \$45.60 | | |
| Rotary | | | | | | |
| Yoga Class | | | \$100.00 | | | |
| Weddings, one time use, etc. | | | | \$250.00 | | |
| Guitar Group | \$23.00 | \$18.00 | \$23.00 | \$62.00 | | |
| Tai Chi | | \$105.00 | \$190.00 | \$210.00 | | |
| Friday Morning Friends | | \$100.00 | | \$100.00 | | |
| Totals | \$1,172.00 | \$541.20 | \$1,482.40 | \$792.60 | \$0.00 | \$0.00 |

| Name of Group | July | Aug. | Sept | Oct. | Nov. | Dec. | YTD |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Al-Anon | | | | | | | \$0.00 |
| Chef John | | | | | | | \$2,000.00 |
| Drum Circle | | | | | | | \$0.00 |
| First Things First | | | | | | | \$400.00 |
| Women's AA | | | | | | | \$150.00 |
| HOW Group | | | | | | | \$100.00 |
| Piano Lessons | | | | | | | \$157.20 |
| Rotary | | | | | | | \$0.00 |
| Yoga Class | | | | | | | \$100.00 |
| Weddings, one time use, etc. | | | | | | | \$250.00 |
| Guitar Group | | | | | | | \$126.00 |
| Tai Chi | | | | | | | \$505.00 |
| Friday Morning Friends | | | | | | | \$200.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,988.20 |

