

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

January to December 2019

Our Mission

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

Funds used for Outreach, Mission & Ministry	YTD 2019	YTD 2018	Variance	Variance
Discretionary Fund	\$26,497	\$26,230	\$267	1%
Episcopal Church Women (ECW)	\$15,600	\$10,806	\$4,794	44%
Furniture Thrift Store (FTS)	\$18,550	\$20,000	-\$1,450	-7%
Church Restricted Funds	\$33,835	\$35,983	-\$2,148	-6%
Diocesan Tithe for Mission	\$16,410	\$17,395	-\$985	-6%
YTD Total Outreach, Mission & Ministry	\$110,893	\$110,414	\$479	0%

Member Hours Outreach, Mission & Ministry	YTD 2019	YTD 2018	Variance	Variance
Little Thrift Shop (LTS)	3,018	3,168	(150)	-5%
Furniture Thrift Store (FTS)	8,212	8,277	(65)	-1%
Other Activities	3,002	3,420	(418)	-12%
Total Members Hours	14,232	14,865	(633)	-4%

Bagzilla pounds of food donated	6,119	4,249	1870	44%
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January to December 2019 Income and Expenses Report	YTD Actual This Year	YTD Budget This Year	Variance This Year	Variance This Year	YTD Actual Last Year	Variance Last Year	Variance This Year
Church Operating Fund Income							
Contributions	\$301,878	\$250,000	\$51,878	21%	\$247,960	\$53,918	22%
Endowment Fund	\$43,564	\$80,000	-\$36,436	-46%	\$60,000	-\$16,436	-27%
Other Income	\$55,391	\$52,800	\$2,591	5%	\$62,653	-\$7,262	-12%
Total Operating Income	\$400,833	\$382,800	\$18,033	5%	\$370,613	\$30,220	8%
Church Operating Fund Expenses							
Personnel	\$240,150	\$239,603	\$547	0%	\$225,194	\$14,956	7%
Buildings & Grounds	\$91,672	\$98,568	-\$6,896	-7%	\$86,438	\$5,234	6%
Other Expenses	\$69,011	\$79,637	-\$10,626	-13%	\$80,158	-\$11,147	-14%
Total Operating Expenses	\$400,833	\$417,808	-\$16,975	-4%	\$391,790	\$9,043	2%
Net Total	\$0	-\$35,008	\$35,008		-\$21,177	\$21,177	
Discretionary Fund Contributions							
Discretionary Fund Contributions	\$25,779	\$24,000	\$1,779	7%	\$27,362	-\$1,583	-6%
Episcopal Church Women Fund Income (ECW)	\$41,531	\$31,300	\$10,231	33%	\$32,458	\$9,073	28%
Furniture Thrift Store Sales (FTS)	\$165,615	\$156,000	\$9,615	6%	\$140,881	\$24,734	18%
Little Thrift Shop Sales (LTS)	\$50,546	\$36,000	\$14,546	40%	\$39,975	\$10,571	26%

Additional Information	Balance
These two funds are held in Endowment Fund	
FTS Capital Reserve Fund Balance	\$43,236
Church Capital Reserve Fund Balance	\$84,143
Endowment Fund Balance	\$1,626,661
	5%
	\$81,333

Restricted Funds	Balance
Regions MM	\$ 133,530
ProVise Investments	\$ 15,372
Regions Bank CD	\$ 10,000
Total Restricted	\$ 158,902
Total Operating Cash	\$ 38,068

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

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
004010 - Identified Offering	\$27,543.50	\$25,582.00	\$23,088.50	\$287,666.09	\$239,575.00	\$235,745.20	\$239,575.00
004020 - Unidentified Offering	\$2,575.00	\$775.00	\$2,072.18	\$12,024.21	\$8,975.00	\$9,808.41	\$8,975.00
004050 - Holy Day Offerings	\$1,604.00	\$108.37	\$1,166.00	\$2,134.00	\$1,300.00	\$2,315.00	\$1,300.00
004060 - Initial Envelope Offerings	\$0.00	\$12.50	\$0.00	\$54.00	\$150.00	\$91.00	\$150.00
Total Contributions	\$31,722.50	\$26,477.87	\$26,326.68	\$301,878.30	\$250,000.00	\$247,959.61	\$250,000.00
Investment Income							
004210 - Endowment Distributions	\$13,563.64	\$80,000.00	\$0.00	\$43,563.64	\$80,000.00	\$60,000.00	\$80,000.00
Total Investment Income	\$13,563.64	\$80,000.00	\$0.00	\$43,563.64	\$80,000.00	\$60,000.00	\$80,000.00
Other Income							
004040 - Floral Offerings	\$910.00	\$216.63	\$852.50	\$4,405.00	\$2,600.00	\$2,879.50	\$2,600.00
004250 - Facility Usage of Church	\$1,737.50	\$666.63	\$1,491.50	\$10,220.70	\$8,000.00	\$10,512.00	\$8,000.00
004255 - Parking Lot Donations	\$1,881.00	\$5,685.00	\$1,924.00	\$19,481.44	\$18,000.00	\$22,114.18	\$18,000.00
004256 - Parking Lot Rental	\$500.00	\$350.00	\$350.00	\$5,400.00	\$4,200.00	\$4,200.00	\$4,200.00
004259 - Fund Raisers / Alternative Income	\$155.00	\$833.37	\$175.00	\$4,934.01	\$10,000.00	\$12,947.99	\$10,000.00
004295 - Donations from FTS	\$0.00	\$833.37	\$1,250.00	\$10,950.00	\$10,000.00	\$10,000.00	\$10,000.00
004400 - Released from Restricted	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	(\$14,816.50)	\$8,585.00	\$6,043.00	\$55,391.15	\$52,800.00	\$62,653.67	\$52,800.00
Total Operating Income	\$30,469.64	\$115,062.87	\$32,369.68	\$400,833.09	\$382,800.00	\$370,613.28	\$382,800.00
Total Revenues	\$30,469.64	\$115,062.87	\$32,369.68	\$400,833.09	\$382,800.00	\$370,613.28	\$382,800.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,507.08	\$4,507.12	\$4,375.84	\$54,084.96	\$54,085.00	\$52,510.08	\$54,085.00
005112 - Rector Soc Sec Allowance	\$360.14	\$362.63	\$352.60	\$4,531.95	\$4,352.00	\$4,231.20	\$4,352.00
005113 - Rector Pension Premiums	\$1,194.12	\$1,194.13	\$1,161.05	\$14,329.44	\$14,330.00	\$13,932.60	\$14,330.00
005114 - Rector Medical Insurance	\$1,670.75	\$1,324.00	\$1,351.50	\$22,107.25	\$19,924.00	\$20,513.00	\$19,924.00
005115 - Rector Utility Expense	\$248.60	\$233.37	\$242.56	\$2,962.21	\$2,800.00	\$2,870.19	\$2,800.00
005116 - Rector Continuing Education	\$2,000.00	\$166.63	\$372.78	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
005118 - Rector Travel	\$928.01	\$166.63	\$117.00	\$2,000.00	\$2,000.00	\$809.62	\$2,000.00
005119 - Rector Business Expense	\$314.44	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$722.35	\$1,000.00
Total Rector	\$11,223.14	\$8,037.88	\$7,973.33	\$103,015.81	\$100,491.00	\$97,589.04	\$100,491.00
Deacon							
005131 - Deacon Continuing Ed	\$175.00	\$27.12	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
005132 - Deacon Travel	\$300.00	\$25.00	\$0.00	\$300.00	\$300.00	\$235.76	\$300.00

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$139.68	\$300.00	\$190.00	\$300.00
Total Deacon	\$475.00	\$77.12	\$325.00	\$764.68	\$925.00	\$750.76	\$925.00
Total Clergy	\$11,698.14	\$8,115.00	\$8,298.33	\$103,780.49	\$101,416.00	\$98,339.80	\$101,416.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,795.50	\$2,795.50	\$2,714.10	\$34,943.75	\$33,546.00	\$32,569.20	\$33,546.00
005211 - Benefits, Parish Administrator	\$1,055.85	\$1,130.12	\$1,105.29	\$13,872.95	\$13,561.00	\$12,625.48	\$13,561.00
005216 - Salary, Sunday School Director	\$211.00	\$211.00	\$189.12	\$2,532.00	\$2,532.00	\$2,458.56	\$2,532.00
005217 - Salary, Nursery Attendant	\$87.50	\$83.37	\$30.00	\$292.50	\$1,000.00	\$760.00	\$1,000.00
005218 - Salary, Social Media	\$492.34	\$492.37	\$0.00	\$5,908.08	\$5,908.00	\$0.00	\$5,908.00
005220 - Salary, Music Director	\$1,912.34	\$1,912.37	\$1,856.66	\$22,948.08	\$22,948.00	\$22,279.92	\$22,948.00
005225 - Services, Bookkeeper	\$636.92	\$761.75	\$676.26	\$8,238.28	\$9,141.00	\$7,907.04	\$9,141.00
005240 - Salary, Sexton	\$2,405.66	\$2,405.63	\$2,335.60	\$28,867.92	\$28,868.00	\$28,027.20	\$28,868.00
005241 - Benefits, Sexton	\$669.07	\$675.87	\$651.82	\$8,100.67	\$8,110.00	\$7,821.84	\$8,110.00
005270 - Lay Emp Social Security/ Medica	\$671.52	\$697.75	\$633.80	\$8,228.36	\$8,373.00	\$7,674.91	\$8,373.00
005277 - Music Director Continuing Ed	\$0.00	\$16.63	\$120.00	\$200.00	\$200.00	\$200.00	\$200.00
Total Lay Employees	\$10,937.70	\$11,182.36	\$10,312.65	\$134,132.59	\$134,187.00	\$122,324.15	\$134,187.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$900.00	\$0.00	\$1,769.00	\$2,400.00	\$2,419.00	\$2,400.00
005295 - Payroll Service Fee	(\$45.70)	\$50.00	(\$3.38)	\$468.09	\$600.00	\$502.40	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$83.37	\$0.00	\$0.00	\$1,000.00	\$1,608.98	\$1,000.00
Total Other Personnel Expense	(\$45.70)	\$1,033.37	(\$3.38)	\$2,237.09	\$4,000.00	\$4,530.38	\$4,000.00
Total Personnel	\$22,590.14	\$20,330.73	\$18,607.60	\$240,150.17	\$239,603.00	\$225,194.33	\$239,603.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$964.14	\$1,000.00	\$835.17	\$13,253.07	\$12,000.00	\$12,135.73	\$12,000.00
005308 - Water/Sewer/Trash	\$517.87	\$625.00	\$663.98	\$7,849.70	\$7,500.00	\$7,203.42	\$7,500.00
005310 - Natural Gas	\$53.71	\$83.37	\$65.35	\$623.72	\$1,000.00	\$849.77	\$1,000.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$380.00	\$600.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenance	\$360.78	\$1,333.37	\$2,208.65	\$12,649.01	\$16,000.00	\$12,264.64	\$16,000.00
005331 - Parsonage Maintenance	\$0.00	\$125.00	\$0.00	\$334.95	\$1,500.00	\$83.87	\$1,500.00
005332 - Albert St Home Maintenance/Utilit	(\$135.81)	\$62.50	(\$157.73)	(\$1,092.64)	\$750.00	(\$1,293.31)	\$750.00
005340 - Bldg & Grnds Maint. Agreements	\$2,188.84	\$2,000.00	\$903.00	\$24,176.96	\$24,000.00	\$22,735.87	\$24,000.00
005345 - Equipment	\$0.00	\$41.63	\$226.99	\$337.19	\$500.00	\$226.99	\$500.00
005350 - Property and Liability Insurance	\$3,191.00	\$3,471.80	\$3,330.41	\$33,159.54	\$34,718.00	\$32,230.73	\$34,718.00
Total Buildings & Grounds	\$7,140.53	\$8,792.67	\$8,075.82	\$91,671.50	\$98,568.00	\$86,437.71	\$98,568.00
Other Expenses							
005010 - Diocesan Tithe - Mission	\$1,367.50	\$1,367.50	\$1,449.58	\$16,410.00	\$16,410.00	\$17,394.96	\$16,410.00
005011 - Diocesan Tithe - Operations	\$1,888.50	\$1,888.50	\$1,771.67	\$22,662.00	\$22,662.00	\$21,260.04	\$22,662.00
005410 - Office Supplies	\$107.30	\$191.63	\$0.00	\$2,392.28	\$2,300.00	\$1,833.26	\$2,300.00
005440 - Office Equipment - Lease	\$610.60	\$358.37	(\$68.20)	\$4,487.00	\$4,300.00	\$3,260.85	\$4,300.00

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Church of The Good Shepherd
R&E Nixon
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January to December 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)
005441 - Office Equipment - Copier	\$129.44	\$141.63	\$234.08	\$861.38	\$1,700.00	\$2,327.16	\$1,700.00
005445 - Equipment	\$0.00	\$16.63	\$0.00	\$33.33	\$200.00	\$0.00	\$200.00
005450 - Computer Software/ Consultants	\$313.15	\$416.63	\$1,438.00	\$3,433.12	\$5,000.00	\$10,496.28	\$5,000.00
005457 - Telecommunications	\$229.95	\$266.63	\$819.35	\$2,586.58	\$3,200.00	\$3,627.36	\$3,200.00
005470 - Postage	\$165.00	\$83.37	\$200.00	\$692.80	\$1,000.00	\$600.00	\$1,000.00
005490 - Administration Other Expense	\$0.00	\$83.37	\$0.00	\$856.85	\$1,000.00	\$627.75	\$1,000.00
005491 - Electronic Giving Fees	\$102.84	\$25.00	\$14.74	\$543.91	\$300.00	\$278.66	\$300.00
005540 - Spiritual Formation Expenses	\$0.00	\$166.63	\$0.00	\$257.63	\$2,000.00	\$1,656.17	\$2,000.00
005610 - Musicians	\$200.00	\$150.00	\$200.00	\$850.00	\$1,800.00	\$1,025.00	\$1,800.00
005620 - Organ & Piano Maintenance	\$0.00	\$63.75	\$250.00	\$450.00	\$765.00	\$1,015.00	\$765.00
005630 - Choir Supplies	\$107.95	\$41.63	\$0.00	\$602.63	\$500.00	\$546.36	\$500.00
005640 - Bell Choir Supplies	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
005701 - Advertising/Marketing	\$0.00	\$166.63	\$0.00	\$1,168.25	\$2,000.00	\$924.00	\$2,000.00
005706 - Mission Support	\$0.00	\$83.37	\$0.00	\$300.00	\$1,000.00	\$387.45	\$1,000.00
005708 - Fellowship	\$206.44	\$83.37	\$513.72	\$687.95	\$1,000.00	\$1,877.54	\$1,000.00
005712 - Shepherding Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.63	\$0.00
005760 - Stewardship Committee	\$0.00	\$41.63	\$0.00	\$0.00	\$500.00	\$329.51	\$500.00
005770 - Worship	\$76.98	\$100.00	\$0.00	\$713.48	\$1,200.00	\$470.00	\$1,200.00
005775 - Altar Guild	\$0.00	\$100.00	\$256.57	\$781.33	\$1,200.00	\$1,179.35	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$4,780.61	\$4,400.00	\$4,133.35	\$4,400.00
005907 - Floral Arrangements	\$260.78	\$216.63	\$270.90	\$1,783.44	\$2,600.00	\$2,216.41	\$2,600.00
005908 - Card Ministry	\$0.00	\$41.63	\$0.00	\$135.21	\$500.00	\$500.00	\$500.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$506.36	\$600.00	\$550.00	\$600.00
005920 - Vestry Expense	\$0.00	\$41.63	\$0.00	\$35.28	\$500.00	\$90.16	\$500.00
Total Other Expenses	\$5,766.43	\$6,269.53	\$7,350.41	\$69,011.42	\$79,637.00	\$80,158.25	\$79,637.00
Total General Operating Expense	\$12,906.96	\$15,062.20	\$15,426.23	\$160,682.92	\$178,205.00	\$166,595.96	\$178,205.00
Total Operating Expenses	\$35,497.10	\$35,392.93	\$34,033.83	\$400,833.09	\$417,808.00	\$391,790.29	\$417,808.00
Total Expenses	\$35,497.10	\$35,392.93	\$34,033.83	\$400,833.09	\$417,808.00	\$391,790.29	\$417,808.00

Net Total (\$5,027.46) (\$1,664.15) \$0.00 (\$21,177.01) (\$35,008.00) (\$35,008.00)

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Discretionary Fund

January to December 2019

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
014000 - Discretionary Fund Income	\$2,582.67	\$2,000.00	\$2,317.75	\$25,778.96	\$24,000.00	\$27,361.70	\$24,000.00
Total Contributing Income	\$2,582.67	\$2,000.00	\$2,317.75	\$25,778.96	\$24,000.00	\$27,361.70	\$24,000.00
Total Operating Income	\$2,582.67	\$2,000.00	\$2,317.75	\$25,778.96	\$24,000.00	\$27,361.70	\$24,000.00
Total Revenues	\$2,582.67	\$2,000.00	\$2,317.75	\$25,778.96	\$24,000.00	\$27,361.70	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$1,252.47	\$1,166.63	\$1,601.40	\$17,372.98	\$14,000.00	\$16,996.57	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$1,048.02	\$783.37	\$794.29	\$8,489.27	\$9,400.00	\$8,587.59	\$9,400.00
015010 - Discretionary Fund - Other Outre	\$0.00	\$41.63	\$0.00	\$533.50	\$500.00	\$550.00	\$500.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$8.37	\$0.00	\$101.68	\$100.00	\$95.78	\$100.00
Total Other Expenses	\$2,300.49	\$2,000.00	\$2,395.69	\$26,497.43	\$24,000.00	\$26,229.94	\$24,000.00
Total General Operating Expense	\$2,300.49	\$2,000.00	\$2,395.69	\$26,497.43	\$24,000.00	\$26,229.94	\$24,000.00
Total Operating Expenses	\$2,300.49	\$2,000.00	\$2,395.69	\$26,497.43	\$24,000.00	\$26,229.94	\$24,000.00
Net Total	\$282.18	\$0.00	(\$77.94)	(\$718.47)	\$0.00	\$1,131.76	\$0.00

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

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001800 - ECW Thrift Shop Income	\$9,450.00	\$2,500.00	\$5,800.00	\$39,800.00	\$30,000.00	\$31,100.00	\$30,000.00
001810 - ECW Dividend Income	\$42.39	\$108.37	\$421.71	\$1,630.95	\$1,300.00	\$1,358.22	\$1,300.00
001815 - ECW Other Income	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Total Contributions	\$9,492.39	\$2,608.37	\$6,221.71	\$41,530.95	\$31,300.00	\$32,458.22	\$31,300.00
Total Operating Income	\$9,492.39	\$2,608.37	\$6,221.71	\$41,530.95	\$31,300.00	\$32,458.22	\$31,300.00
Total Revenues	\$9,492.39	\$2,608.37	\$6,221.71	\$41,530.95	\$31,300.00	\$32,458.22	\$31,300.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$1,087.80	\$158.37	\$1,025.00	\$3,053.27	\$1,900.00	\$1,850.55	\$1,900.00
018200 - ECW to Church Operating	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$11,108.98	\$2,000.00
018300 - ECW Diocesan Contributions	\$200.00	\$500.00	\$0.00	\$700.00	\$500.00	\$500.00	\$500.00
018400 - ECW to Outreach & Mission	\$500.00	\$1,000.00	\$0.00	\$15,600.00	\$12,000.00	\$10,806.00	\$12,000.00
Total Other Expenses	\$1,787.80	\$1,658.37	\$1,025.00	\$21,353.27	\$16,400.00	\$24,265.53	\$16,400.00
Total General Operating Expense	\$1,787.80	\$1,658.37	\$1,025.00	\$21,353.27	\$16,400.00	\$24,265.53	\$16,400.00
Total Operating Expenses	\$1,787.80	\$1,658.37	\$1,025.00	\$21,353.27	\$16,400.00	\$24,265.53	\$16,400.00
Net Total	\$7,704.59	\$950.00	\$5,196.71	\$20,177.68	\$14,900.00	\$8,192.69	\$14,900.00

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January to December 2019

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001700 - Furniture Thrift Shop Sales	\$16,970.90	\$13,000.00	\$12,404.40	\$165,614.67	\$156,000.00	\$140,880.94	\$156,000.00
001710 - FTS Donations	\$270.00	\$200.00	\$1,200.00	\$3,570.00	\$2,400.00	\$15,720.00	\$2,400.00
001711 - FTS In-Kind Vouchers	\$51.00	\$166.63	\$615.00	\$4,559.00	\$2,000.00	\$2,180.00	\$2,000.00
Total Contributions	\$17,291.90	\$13,366.63	\$14,219.40	\$173,743.67	\$160,400.00	\$158,780.94	\$160,400.00
Total Operating Income	\$17,291.90	\$13,366.63	\$14,219.40	\$173,743.67	\$160,400.00	\$158,780.94	\$160,400.00
Total Revenues	\$17,291.90	\$13,366.63	\$14,219.40	\$173,743.67	\$160,400.00	\$158,780.94	\$160,400.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$600.00	\$41.63	\$0.00	\$2,585.00	\$500.00	\$494.00	\$500.00
017200 - FTS Gasoline	\$342.52	\$375.00	\$312.35	\$4,818.90	\$4,500.00	\$4,393.82	\$4,500.00
017210 - FTS Auto Insurance	\$0.00	\$375.00	\$0.00	\$8,027.00	\$4,500.00	\$8,936.00	\$4,500.00
017215 - FTS Property Insurance	\$513.00	\$424.62	\$509.50	\$5,101.50	\$5,095.00	\$3,468.50	\$5,095.00
017220 - FTS Auto Repair & Maintenance	\$305.18	\$166.63	\$0.00	\$4,319.25	\$2,000.00	\$2,347.24	\$2,000.00
017223 - FTS Truck License Fees	\$0.00	\$10.38	\$0.00	\$15.85	\$125.00	\$0.00	\$125.00
017230 - FTS Auto License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00
017300 - FTS Bank Fees	\$0.00	\$27.12	\$12.84	\$257.30	\$325.00	\$320.86	\$325.00
017305 - FTS Debit/Credit Card Fees	\$275.86	\$105.00	\$217.77	\$2,628.51	\$1,260.00	\$1,080.77	\$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	\$3,019.57	\$3,019.56	\$36,234.72	\$36,234.73	\$24,156.48	\$36,234.73
017550 - FTS Salaries	\$2,493.00	\$1,916.63	\$1,926.76	\$26,198.11	\$23,000.00	\$19,263.43	\$23,000.00
017551 - FTS Manager Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,458.35	\$0.00
017553 - FTS Manager P/R Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.07	\$0.00
017554 - FTS Payroll Taxes	\$172.60	\$150.00	\$150.54	\$1,955.62	\$1,800.00	\$1,401.63	\$1,800.00
017555 - FTS Payroll fees	\$113.74	\$41.63	\$81.08	\$493.78	\$500.00	\$376.90	\$500.00
017560 - FTS Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.88	\$0.00
017600 - FTS Tools & Equipment	\$0.00	\$0.00	\$0.00	\$324.96	\$0.00	\$0.00	\$0.00
017700 - FTS Telephone	\$154.96	\$116.63	\$0.00	\$1,404.56	\$1,400.00	\$929.73	\$1,400.00
017800 - FTS Electric	\$1,016.64	\$1,041.63	\$1,103.99	\$12,343.67	\$12,500.00	\$9,350.52	\$12,500.00
017810 - FTS Trash Removal	\$124.03	\$125.00	\$141.02	\$1,208.20	\$1,500.00	\$1,921.65	\$1,500.00
017820 - FTS Water & Sewer	\$399.78	\$375.00	\$396.43	\$4,764.42	\$4,500.00	\$3,675.04	\$4,500.00
017900 - FTS Supplies & R/M	\$174.38	\$333.37	\$33.29	\$9,552.72	\$4,000.00	\$4,264.37	\$4,000.00
017905 - FTS Contingency Reserve	\$0.00	\$250.00	\$0.00	\$150.00	\$3,000.00	\$60.00	\$3,000.00
017906 - FTS Capital Tithe to Dioc	\$5,846.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$0.00	\$0.00

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

January to December 2019

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Total Other Expenses	\$15,551.25	\$8,894.84	\$7,905.13	\$139,730.07	\$106,739.73	\$116,225.16	\$106,739.73
Total General Operating Expense	\$15,551.25	\$8,894.84	\$7,905.13	\$139,730.07	\$106,739.73	\$116,225.16	\$106,739.73
Total Operating Expenses	\$15,551.25	\$8,894.84	\$7,905.13	\$139,730.07	\$106,739.73	\$116,225.16	\$106,739.73
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$1,800.00	\$833.37	\$1,250.00	\$7,600.00	\$10,000.00	\$10,000.00	\$10,000.00
017405 - FTS to Church Operating	\$0.00	\$833.37	\$1,250.00	\$10,950.00	\$10,000.00	\$10,000.00	\$10,000.00
017410 - FTS to Outreach & Mission	\$1,800.00	\$1,666.63	\$2,500.00	\$18,550.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Charitable Distributions	\$3,600.00	\$3,333.37	\$5,000.00	\$37,100.00	\$40,000.00	\$40,000.00	\$40,000.00
Total Expenses	\$19,151.25	\$12,228.21	\$12,905.13	\$176,830.07	\$146,739.73	\$156,225.16	\$146,739.73
Net Total	(\$1,859.35)	\$1,138.42	\$1,314.27	(\$3,086.40)	\$13,660.27	\$2,555.78	\$13,660.27

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Church of The Good Shepherd
R&E Nixon
Little Thrift Shop

January to December 2019

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001900 - Little Thrift Shop Sales	\$3,914.65	\$3,000.00	\$2,711.85	\$50,545.81	\$36,000.00	\$39,974.85	\$36,000.00
Total Contributions	\$3,914.65	\$3,000.00	\$2,711.85	\$50,545.81	\$36,000.00	\$39,974.85	\$36,000.00
Total Operating Income	\$3,914.65	\$3,000.00	\$2,711.85	\$50,545.81	\$36,000.00	\$39,974.85	\$36,000.00
Total Revenues	\$3,914.65	\$3,000.00	\$2,711.85	\$50,545.81	\$36,000.00	\$39,974.85	\$36,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$3,000.00	\$2,500.00	\$1,600.00	\$39,800.00	\$30,000.00	\$28,700.00	\$30,000.00
019105 - LTS Bank Fees	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00	\$76.65	\$0.00
019150 - LTS Supplies	\$0.00	\$16.63	\$0.00	\$0.00	\$200.00	\$156.96	\$200.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
019300 - LTS Maintenance	\$41.00	\$83.37	\$279.35	\$340.08	\$1,000.00	\$790.10	\$1,000.00
019400 - LTS Utilities	\$174.63	\$166.63	\$165.46	\$1,988.62	\$2,000.00	\$1,877.68	\$2,000.00
Total Other Expenses	\$3,915.91	\$3,466.63	\$2,744.81	\$50,528.98	\$41,600.00	\$40,001.39	\$41,600.00
Total General Operating Expense	\$3,915.91	\$3,466.63	\$2,744.81	\$50,528.98	\$41,600.00	\$40,001.39	\$41,600.00
Total Operating Expenses	\$3,915.91	\$3,466.63	\$2,744.81	\$50,528.98	\$41,600.00	\$40,001.39	\$41,600.00
Total Expenses	\$3,915.91	\$3,466.63	\$2,744.81	\$50,528.98	\$41,600.00	\$40,001.39	\$41,600.00
Net Total	(\$1.26)	(\$466.63)	(\$32.96)	\$16.83	(\$5,600.00)	(\$26.54)	(\$5,600.00)

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Church of The Good Shepherd
Balance Sheet Analysis
December 2019

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

Accounts	Current Balance (This Year)	Current Balance (Last Year)
Assets		
Current Assets		
Cash & Equivalents		
001011 - Church Operating Checking	\$38,068.24	\$37,962.28
001017 - Regions CD Restricted Funds	\$10,000.00	\$0.00
001018 - Church MM Restricted Funds	\$133,551.33	\$83,455.94
001019 - Church ProVise Restricted Funds	\$15,392.33	\$26,557.33
001070 - Discretionary Fund Checking	\$1,791.32	\$2,509.79
001075 - FTS Cash Register	\$100.00	\$160.00
001076 - FTS Checking	\$11,561.44	\$14,587.84
001080 - ECW Checking	\$35,145.67	\$16,598.94
001081 - ECW Schwab	\$13,997.40	\$13,419.71
001082 - ECW Wells Fargo	\$17,552.35	\$16,499.09
001090 - Little Thrift Shop Checking	\$168.04	\$151.21
Total Cash & Equivalents	\$277,328.12	\$211,902.13
Total Current Assets	\$277,328.12	\$211,902.13
Total Assets	\$277,328.12	\$211,902.13
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
002000 - Accounts Payable	\$97.07	\$0.00
002015 - FICA/ Medicare Taxes	\$8.89	\$0.00
Total Current Liabilities	\$105.96	\$0.00
Other Liabilities		
002817 - FTS Mortgage	\$257,700.82	\$283,406.88
Total Other Liabilities	\$257,700.82	\$283,406.88
Total Liabilities	\$257,806.78	\$283,406.88
Fund Principal		
003000 - Church Fund Principal	\$37,962.28	\$59,139.29
003050 - Discretionary Fund Principal	\$2,509.79	\$1,378.03
003060 - ECW Fund Principal	\$46,517.74	\$38,325.05
003070 - LTS Fund Principal	\$151.21	\$177.75
003080 - FTS Fund Principal	(\$242,952.98)	(\$271,214.82)
Excess Cash Received	\$16,389.64	(\$9,323.32)
Total Fund Principal and Excess Cash Received	(\$139,422.32)	(\$181,518.02)
Restricted Funds		
Total Temporary Restricted	\$158,943.66	\$110,013.27
Total Restricted Funds	\$158,943.66	\$110,013.27
Total Liabilities, Fund Principal, & Restricted Funds	\$277,328.12	\$211,902.13

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



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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Mission & Outreach Funds				
008133 - Episcopal Relief & Development	\$0.00	\$1,514.11	\$1,351.61	\$162.50
008135 - Church Periodical Club	\$121.41	\$0.00	\$0.00	\$121.41
008136 - Religious Community Services	\$0.00	\$252.00	\$252.00	\$0.00
008140 - Theological Education	\$82.50	\$16.66	\$0.00	\$99.16
008170 - Outreach	\$1,304.66	\$1,086.42	\$500.00	\$1,891.08
008171 - Shepherd's Hands	\$214.98	\$350.00	\$120.00	\$444.98
008172 - Pack A Sack	\$15,182.63	\$20,858.00	\$17,446.61	\$18,594.02
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$304.49	\$2,440.00	\$1,873.35	\$871.14
008175 - Pillowcase Dresses	\$824.10	\$5.00	\$0.00	\$829.10
008176 - Farm Workers	\$0.00	\$80.00	\$80.00	\$0.00
008177 - Clothes 2 Kids	\$0.00	\$1,914.00	\$1,914.00	\$0.00
008178 - Meals of Hope	\$600.00	\$1,490.00	\$2,090.00	\$0.00
008179 - Dunedin Cares	\$0.00	\$2,639.00	\$2,639.00	\$0.00
008381 - Surveying the Meadow	\$1,182.35	\$135.00	\$1,052.02	\$265.33
008640 - Brotherhood of Good Shepherd	\$240.97	\$5,743.00	\$4,516.52	\$1,467.45
Total Mission & Outreach Funds	\$20,582.79	\$38,523.19	\$33,835.11	\$25,270.87
Restricted Funds Programs				
008129 - Rebate of Tithe	\$0.00	\$1,920.00	\$0.00	\$1,920.00
008131 - Rector's Discretionary Fund	\$0.00	\$13,787.22	\$13,787.22	\$0.00
008132 - Insurance Deductible Savings	\$6,017.30	\$2,711.66	\$0.00	\$8,728.96
008200 - Rector Cont Ed Fund	\$47.78	\$2,271.03	\$0.00	\$2,318.81
008201 - Music Director Continuing Ed	\$1,320.00	\$0.00	\$215.35	\$1,104.65
008204 - Deanery Fund	\$841.73	\$2,227.00	\$244.98	\$2,823.75
008205 - Donations to Endowment Fund	(\$5.00)	\$755.00	\$0.00	\$750.00
008206 - Deacon Continuing Ed	\$325.00	\$175.00	\$220.00	\$280.00
008210 - Memorial Fund	\$11,942.47	\$85.00	\$6,758.75	\$5,268.72
008213 - Pet Cemetery	\$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	\$0.00	\$300.00	\$0.00	\$300.00
008220 - In/Out Account	\$0.00	\$17,237.37	\$17,237.37	\$0.00
008340 - Music Fund	\$2,259.57	\$847.00	\$0.00	\$3,106.57
008341 - Bells of Hope	\$1,493.97	\$2,265.00	\$1,840.43	\$1,918.54
008390 - Other Restricted Funds	\$1,590.00	\$2,477.00	\$2,682.00	\$1,385.00
008399 - Vestry Designated	\$1,476.80	\$6,092.05	\$0.00	\$7,568.85
008490 - Youth Special Events/Programs	\$364.95	\$0.00	\$0.00	\$364.95
008601 - Operating Reserves	\$33,750.00	\$48,765.36	\$20,000.00	\$62,515.36
Total Restricted Funds Programs	\$62,224.57	\$101,915.69	\$62,996.10	\$101,144.16
Capital Programs				
008134 - Capital Tithe to Diocese	\$4,037.04	\$1,917.67	\$4,038.60	\$1,916.11
008139 - FTS Capital Tithe to Diocese	\$0.00	\$20,249.14	\$1,917.67	\$18,331.47
008600 - Future Capital Projects	\$19,176.75	\$1,050.03	\$12,966.18	\$7,260.60
008636 - Patio Pavers	\$3,992.12	\$2,137.31	\$1,108.98	\$5,020.45
Total Capital Programs	\$27,205.91	\$25,354.15	\$20,031.43	\$32,528.63
Total Temporary Restricted	\$110,013.27	\$165,793.03	\$116,862.64	\$158,943.66

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		\$345.00
Drum Circle						
First Things First	\$100.00	\$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		\$25.00
Piano Lessons						
Rotary					\$284.00	
Yoga Class	\$25.00	\$47.00	\$344.00		\$110.00	\$57.00
Weddings, one time use, etc.				\$450.00	\$200.00	
Totals	\$445.00	\$247.00	\$999.00	\$1,160.00	\$694.00	\$527.00

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon	\$160.00	\$75.00			\$50.00		\$560.00
Chef John		\$180.00	\$180.00		\$180.00	\$397.50	\$2,317.50
Drum Circle	\$65.00	\$65.00	\$100.00	\$57.00			\$287.00
First Things First	\$100.00	\$100.00	\$100.00	\$101.00	\$100.00	\$100.00	\$1,201.00
Women's AA				\$75.00			\$225.00
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
Piano Lessons	\$33.40	\$21.20	\$25.40	\$48.60	\$53.60	\$35.00	\$217.20
Rotary			\$320.00			\$420.00	\$1,024.00
Yoga Class	\$154.00	\$72.00	\$518.00	\$48.00	\$254.00	\$550.00	\$2,179.00
Weddings, one time use, etc.	\$550.00				\$200.00		\$1,400.00
Guitar Group				\$20.00			\$20.00
Tai Chi					\$180.00	\$210.00	\$390.00
Friday Morning Friends			100.00				\$100.00
Totals	\$1,087.40	\$538.20	\$1,368.40	\$374.60	\$1,042.60	\$1,737.50	\$10,220.70

Contributions by Month Identified & Unidentified Offerings 2017-2019

