

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

January to December 2021

Funds used for Outreach, Mission & Ministry	YTD 2021	YTD 2020	Variance	Variance
Discretionary Fund	\$24,198	\$37,281	-\$13,083	-35%
Episcopal Church Women (ECW)	\$3,100	\$13,800	-\$10,700	-78%
Furniture Thrift Store (FTS)	\$16,874	\$15,900	\$974	6%
Church Restricted Funds	\$31,995	\$23,576	\$8,419	36%
Diocesan Tithe for Mission	\$18,888	\$16,347	\$2,541	16%
YTD Total Outreach, Mission & Ministry	\$95,056	\$106,905	-\$11,849	-11%

FINISHED THE YEAR WITH AN OPERATING OVERAGE OF \$8,516, TRANSFERRED TO THE OPERATING RESERVES RESTRICTED ACCOUNT 8601

Member Volunteer Hours for Outreach	YTD 2021	YTD 2020	Variance	Variance
Little Thrift Shop (LTS)	496	1,392	(896)	-64%
Furniture Thrift Store (FTS)	5,900	4,679	1,221	26%
Other Activities	1,973	2,151	(178)	-8%
Total Members Hours	8,369	8,222	147	2%

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

Bagzilla pounds of food donated	5,483	9,069	(3,586)	-40%
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January to December 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	\$291,288	\$301,868	-\$10,580	-4%	\$303,973	-\$12,686	-4%
Endowment Fund	\$64,006	\$64,006	\$0	0%	\$0	\$64,006	
Other Income	\$39,611	\$32,000	\$7,611	24%	\$85,728	-\$46,117	-54%
Total Operating Income	\$394,905	\$397,874	-\$2,969	-1%	\$389,702	\$5,203	1%
Church Operating Fund Expenses							
Personnel	\$225,743	\$264,648	-\$38,905	-15%	\$234,473	-\$8,730	-4%
Buildings & Grounds	\$82,840	\$96,050	-\$13,210	-14%	\$87,343	-\$4,503	-5%
Other Expenses	\$86,321	\$89,713	-\$3,392	-4%	\$67,885	\$18,436	27%
Total Operating Expenses	\$394,905	\$450,411	-\$55,506	-12%	\$389,702	\$5,203	1%
Net Total	\$0	-\$52,537	\$52,537		\$0	\$0	
Discretionary Fund Contributions	\$23,363	\$24,000	-\$637	-3%	\$41,466	-\$18,103	-44%
Episcopal Church Women Fund Income (ECW)	\$7,639	\$6,200	\$1,439	23%	\$14,433	-\$6,793	-47%
Furniture Thrift Store Sales (FTS)	\$165,372	\$165,967	-\$595	0%	\$139,721	\$25,651	18%
Little Thrift Shop Sales (LTS)	\$2,743	\$2,700	\$43	2%	\$21,737	-\$18,994	-87%

	This Month	Year Ago	Variance	% Var	Restricted Funds	Balance
Endowment Fund Balance	\$1,808,421	\$1,658,498	\$149,923	9%	Regions MM	\$ 188,512
Additional Information					ProVise Investments	\$ 3,630
These two funds are held in Endowment Fund	Balance				Regions Bank CD	\$ -
FTS Capital Reserve Fund Balance	\$19,670	If used, not a part of the 4%			Total Restricted	\$ 192,142
Church Capital Reserve Fund Balance	\$11,793	if used, is a part of the 4%			Total Operating Cash	\$ 41,834

Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January to December 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	\$35,304.87	\$31,249.00	\$30,692.51	\$286,549.20	\$300,000.00	\$297,769.66	\$300,000.00
004020 - Unidentified Offering	\$747.00	\$196.00	\$190.00	\$4,329.39	\$1,868.00	\$5,383.78	\$1,868.00
004050 - Holy Day Offerings	\$300.00	\$0.00	\$0.00	\$305.00	\$0.00	\$750.00	\$0.00
004060 - Initial Envelope Offerings	\$4.00	\$0.00	\$0.00	\$104.00	\$0.00	\$70.00	\$0.00
Total Contributions	\$36,355.87	\$31,445.00	\$30,882.51	\$291,287.59	\$301,868.00	\$303,973.44	\$301,868.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$64,006.00	\$64,006.00	\$0.00	\$64,006.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$64,006.00	\$64,006.00	\$0.00	\$64,006.00
Other Income							
004040 - Floral Offerings	\$605.00	\$166.63	\$400.00	\$1,466.00	\$2,000.00	\$2,105.00	\$2,000.00
004250 - Facility Usage of Church	\$1,860.70	\$666.63	\$646.00	\$15,934.10	\$8,000.00	\$10,023.00	\$8,000.00
004255 - Parking Lot Donations	\$1,616.25	\$3,900.00	\$537.75	\$11,891.31	\$5,000.00	\$11,200.17	\$5,000.00
004256 - Parking Lot City Rental	\$1,000.00	\$500.00	\$500.00	\$6,500.00	\$6,000.00	\$6,500.00	\$6,000.00
004259 - Fund Raisers / Alternative Incom	\$179.51	\$83.37	\$42,152.00	\$336.16	\$1,000.00	\$42,331.45	\$1,000.00
004295 - FTS Donations	\$126.00	\$833.37	\$2,000.00	\$10,000.00	\$10,000.00	\$8,750.00	\$10,000.00
004300 - ECW Donations	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
004400 - Transfer to/from Operating Reser	(\$8,516.42)	\$0.00	\$4,818.55	(\$8,516.42)	\$0.00	\$4,818.55	\$0.00
Total Other Income	(\$3,128.96)	\$6,150.00	\$51,054.30	\$39,611.15	\$32,000.00	\$85,728.17	\$32,000.00
Total Operating Income	\$33,226.91	\$37,595.00	\$81,936.81	\$394,904.74	\$397,874.00	\$389,701.61	\$397,874.00
Total Revenues	\$33,226.91	\$37,595.00	\$81,936.81	\$394,904.74	\$397,874.00	\$389,701.61	\$397,874.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Salary	\$4,561.12	\$4,561.12	\$0.00	\$36,150.06 ¹	\$36,150.06	\$41,780.70	\$36,150.06
005111 - Rector Housing Allowance	\$938.88	\$937.88	\$0.00	\$5,099.94 ²	\$5,095.94	\$0.00	\$5,095.94
005112 - Rector Soc Sec Allowance	\$0.00	\$25,639.00	\$0.00	\$0.00	\$25,639.00	\$3,368.34	\$25,639.00
005113 - Rector Pension Premiums	\$1,404.00	\$2,106.00	\$0.00	\$9,828.00 ³	\$10,530.00	\$11,091.55	\$10,530.00
005114 - Rector Health & Dental Ins	\$716.08	\$487.00	\$0.00	\$7,183.60	\$6,080.00	\$13,366.00	\$6,080.00
005115 - Rector Utility Expense	\$230.12	\$250.00	\$0.00	\$1,682.44 ²	\$1,750.00	\$2,616.57	\$1,750.00
005116 - Rector Continuing Education	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$860.12	\$500.00
005117 - Rector Equity Allowance	\$250.00	\$250.00	\$0.00	\$1,875.00 ²	\$1,875.00	\$0.00	\$1,875.00
005118 - Rector Travel Expense	\$172.12	\$500.00	\$0.00	\$172.12	\$500.00	\$352.69	\$500.00
005119 - Rector Business Expense	\$192.53	\$84.00	\$0.00	\$271.56	\$630.00	\$141.99	\$630.00
005121 - Rector Moving Expense	\$0.00	\$0.00	\$0.00	\$4,980.23	\$5,000.00	\$0.00	\$5,000.00

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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)
Total Rector	\$8,964.85	\$35,315.00	\$0.00	\$67,742.95	\$93,750.00	\$73,577.96	\$93,750.00
Priest in Charge							
005120 - Priest in Charge Salary	\$0.00	\$0.00	\$4,000.00	\$16,000.00	\$12,000.00	\$16,000.00	\$12,000.00
005128 - Priest in Charge Utilities	\$0.00	\$0.00	\$235.46	\$1,164.27	\$750.00	\$615.83	\$750.00
005129 - Priest in Charge Other Expense	\$0.00	\$0.00	\$824.58	\$2,665.51	\$1,300.00	\$1,536.53	\$1,300.00
Total Priest in Charge	\$0.00	\$0.00	\$5,060.04	\$19,829.78	\$14,050.00	\$18,152.36	\$14,050.00
Deacon							
005131 - Deacon Continuing Ed	\$325.00	\$27.12	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
005132 - Deacon Travel Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Deacon	\$325.00	\$77.12	\$325.00	\$325.00	\$925.00	\$325.00	\$925.00
Total Clergy	\$9,289.85	\$35,392.12	\$5,385.04	\$87,897.73	\$108,725.00	\$92,055.32	\$108,725.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,666.68	\$2,879.37	\$2,879.36	\$36,197.98	\$34,552.00	\$34,552.32	\$34,552.00
005211 - Benefits, Parish Administrator	\$0.00	\$1,511.13	\$2,206.77	\$16,574.62	\$18,134.00	\$16,008.63	\$18,134.00
005216 - Salary, Sunday School Director	\$534.24	\$208.37	\$0.00	\$1,602.80	\$2,500.00	\$536.45	\$2,500.00
005217 - Salary, Nursery Attendant	\$40.00	\$83.37	\$0.00	\$165.00	\$1,000.00	\$130.00	\$1,000.00
005218 - Salary, Social Media	\$356.28	\$878.50	\$1,086.80	\$9,083.44	\$10,542.00	\$10,149.81	\$10,542.00
005220 - Salary, Music Director	\$1,969.70	\$1,969.63	\$1,969.70	\$11,191.48	\$23,636.00	\$23,636.40	\$23,636.00
005221 - Salary, Staff Musician	\$245.00	\$166.63	\$480.00	\$2,690.00	\$2,000.00	\$1,610.00	\$2,000.00
005222 - Salary, Worship Service Tech	\$500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
005225 - Salary, Bookkeeper	\$760.12	\$784.62	\$551.70	\$6,552.97	\$9,415.00	\$7,006.59	\$9,415.00
005240 - Salary, Sexton	\$2,477.82	\$2,477.87	\$2,477.82	\$29,733.84	\$29,734.00	\$29,733.84	\$29,734.00
005241 - Benefits, Sexton	\$675.92	\$682.13	\$675.91	\$8,111.00	\$8,186.00	\$8,111.25	\$8,186.00
005270 - Lay Emp Social Security/ Medica	\$764.35	\$722.87	\$756.36	\$7,934.79	\$8,674.00	\$8,584.46	\$8,674.00
005277 - Music Director Continuing Ed	\$200.00	\$16.63	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
Total Lay Employees	\$11,190.11	\$12,381.12	\$13,084.42	\$131,237.92	\$148,573.00	\$140,059.75	\$148,573.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$0.00	\$1,615.00	\$2,000.00	\$1,644.00	\$2,000.00
005295 - Payroll Service Fee	(\$7.97)	\$50.00	(\$18.39)	\$610.12	\$600.00	\$525.33	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$62.50	\$0.00	\$897.44	\$750.00	\$0.00	\$750.00
005970 - Rector Search	\$0.00	\$0.00	\$0.00	\$3,484.85	\$4,000.00	\$188.57	\$4,000.00
Total Other Personnel Expense	(\$7.97)	\$112.50	(\$18.39)	\$6,607.41	\$7,350.00	\$2,357.90	\$7,350.00
Total Personnel	\$20,471.99	\$47,885.74	\$18,451.07	\$225,743.06	\$264,648.00	\$234,472.97	\$264,648.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$715.61	\$1,083.37	\$865.84	\$11,261.19	\$13,000.00	\$11,719.02	\$13,000.00
005308 - Water/Sewer/Trash	\$519.95	\$633.37	\$492.97	\$6,096.05	\$7,600.00	\$5,802.56	\$7,600.00
005310 - Natural Gas	\$57.46	\$58.37	\$60.24	\$577.35	\$700.00	\$431.54	\$700.00
005320 - Sexton Sub	\$0.00	\$0.00	\$0.00	\$480.00	\$600.00	\$0.00	\$600.00

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005330 - Buildings & Grounds Maintenance	\$177.76	\$1,016.63	\$561.86	\$14,223.52	\$12,200.00	\$11,116.51	\$12,200.00
005331 - Rectory Maintenance	\$0.00	\$62.50	\$0.00	\$1,717.64	\$750.00	\$1,456.68	\$750.00
005332 - Albert St Home Maintenance/Utilit	\$1,727.49	\$41.63	\$6,350.05	(\$193.52)	\$500.00	\$5,061.24	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$2,460.00	\$1,916.63	\$1,174.27	\$19,084.93	\$23,000.00	\$22,348.19	\$23,000.00
005345 - Equipment Expense	\$0.00	\$41.63	\$0.00	\$0.00	\$500.00	\$140.84	\$500.00
005350 - Property and Liability Insurance	\$3,102.60	\$5,166.00	\$3,001.90	\$29,593.10	\$37,200.00	\$29,266.70	\$37,200.00
Total Buildings & Grounds	\$8,760.87	\$10,020.13	\$12,507.13	\$82,840.26	\$96,050.00	\$87,343.28	\$96,050.00
Other Expenses							
005010 - Diocesan Tithe - Mission	\$1,574.03	\$1,574.00	\$1,500.84	\$18,888.36	\$18,888.00	\$16,347.20	\$18,888.00
005011 - Diocesan Tithe - Operations	\$1,775.00	\$1,775.00	\$1,910.16	\$21,300.00	\$21,300.00	\$20,805.32	\$21,300.00
005410 - Office Supplies	\$87.75	\$166.63	\$0.00	\$2,753.79	\$2,000.00	\$1,542.30	\$2,000.00
005440 - Copier Lease Cost	\$550.99	\$360.38	\$617.54	\$4,614.39	\$4,325.00	\$4,581.94	\$4,325.00
005441 - Copier Excess Printing Cost	\$40.80	\$83.37	\$29.54	\$830.38	\$1,000.00	\$678.05	\$1,000.00
005450 - Computer Software/ Consultants	\$327.40	\$333.37	\$320.40	\$4,286.39	\$4,000.00	\$3,258.22	\$4,000.00
005457 - Telecommunications	\$339.95	\$341.63	\$323.17	\$3,944.20	\$4,100.00	\$3,832.70	\$4,100.00
005470 - Postage	\$0.00	\$83.37	\$181.03	\$950.00	\$1,000.00	\$1,108.64	\$1,000.00
005490 - Administration Other Expense	\$228.00	\$58.37	\$76.12	\$811.49	\$700.00	\$919.24	\$700.00
005491 - Electronic Giving Fees	\$71.37	\$83.37	\$49.46	\$618.09	\$1,000.00	\$803.50	\$1,000.00
005540 - Spiritual Formation Adults	\$154.99	\$291.63	\$0.00	\$1,101.24	\$3,500.00	\$699.27	\$3,500.00
005610 - Musicians (non employees)	\$0.00	\$175.00	\$400.00	\$6,415.00	\$2,100.00	\$750.00	\$2,100.00
005620 - Organ & Piano Maintenance	\$536.00	\$66.63	\$0.00	\$1,054.95	\$800.00	\$75.00	\$800.00
005630 - Choir Supplies	\$82.95	\$62.50	\$38.59	\$342.23	\$750.00	\$351.42	\$750.00
005640 - Bell Choir Supplies	\$0.00	\$100.00	\$0.00	\$221.67	\$1,200.00	\$932.01	\$1,200.00
005701 - Advertising / Marketing	\$0.00	\$83.37	\$0.00	\$0.00	\$1,000.00	\$549.00	\$1,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$83.37	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
005706 - Mission Support	\$623.48	\$83.37	\$207.00	\$623.48	\$1,000.00	\$207.00	\$1,000.00
005707 - Pack A Sack	\$6,000.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
005708 - Fellowship Events	\$0.00	\$125.00	\$673.50	\$1,257.70	\$1,500.00	\$0.00	\$1,500.00
005760 - Stewardship Committee	\$0.00	\$41.63	\$352.25	\$1,176.35	\$500.00	\$703.50	\$500.00
005770 - Worship	\$84.00	\$100.00	\$110.00	\$578.52	\$1,200.00	\$905.00	\$1,200.00
005775 - Altar Guild	\$0.00	\$100.00	\$0.00	\$928.24	\$1,200.00	\$1,580.63	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$5,541.10	\$6,000.00	\$5,172.48	\$6,000.00
005907 - Floral Arrangements	\$371.38	\$166.63	\$119.76	\$1,534.14	\$2,000.00	\$1,342.31	\$2,000.00
005908 - Card Ministry	\$0.00	\$45.87	\$44.00	\$146.96	\$550.00	\$240.63	\$550.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
005920 - Vestry Expense	\$0.00	\$41.63	\$500.00	\$402.75	\$500.00	\$500.00	\$500.00
Total Other Expenses	\$12,848.09	\$6,976.12	\$7,453.36	\$86,321.42	\$89,713.00	\$67,885.36	\$89,713.00
Total General Operating Expense	\$21,608.96	\$16,996.25	\$19,960.49	\$169,161.68	\$185,763.00	\$155,228.64	\$185,763.00
Total Operating Expenses	\$42,080.95	\$64,881.99	\$38,411.56	\$394,904.74	\$450,411.00	\$389,701.61	\$450,411.00
Total Expenses	\$42,080.95	\$64,881.99	\$38,411.56	\$394,904.74	\$450,411.00	\$389,701.61	\$450,411.00

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Net Total	(\$8,854.04)	(\$27,286.99)	\$43,525.25	\$0.00	(\$52,537.00)	\$0.00	(\$52,537.00)

Discretionary Fund
 January to December 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)
Revenues							
Operating Income							
Contributions							
014000 - Discretionary Fund Income	\$1,671.00	\$2,000.00	\$4,477.00	\$23,363.28	\$24,000.00	\$41,465.79	\$24,000.00
Total Contributions	\$1,671.00	\$2,000.00	\$4,477.00	\$23,363.28	\$24,000.00	\$41,465.79	\$24,000.00
Total Operating Income	\$1,671.00	\$2,000.00	\$4,477.00	\$23,363.28	\$24,000.00	\$41,465.79	\$24,000.00
Total Revenues	\$1,671.00	\$2,000.00	\$4,477.00	\$23,363.28	\$24,000.00	\$41,465.79	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$1,392.32	\$1,166.63	\$1,086.45	\$18,289.50	\$14,000.00	\$16,710.81	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$449.07	\$823.37	\$646.54	\$4,835.90	\$9,880.00	\$11,119.61	\$9,880.00
015010 - Discretionary Fund - Other Outre	\$0.00	\$0.00	\$0.00	\$915.60	\$0.00	\$9,345.67	\$0.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$10.00	\$0.00	\$157.32	\$120.00	\$105.05	\$120.00
Total Other Expenses	\$1,841.39	\$2,000.00	\$1,732.99	\$24,198.32	\$24,000.00	\$37,281.14	\$24,000.00
Total General Operating Expense	\$1,841.39	\$2,000.00	\$1,732.99	\$24,198.32	\$24,000.00	\$37,281.14	\$24,000.00
Total Operating Expenses	\$1,841.39	\$2,000.00	\$1,732.99	\$24,198.32	\$24,000.00	\$37,281.14	\$24,000.00
Total Expenses	\$1,841.39	\$2,000.00	\$1,732.99	\$24,198.32	\$24,000.00	\$37,281.14	\$24,000.00
Net Total	(\$170.39)	\$0.00	\$2,744.01	(\$835.04)	\$0.00	\$4,184.65	\$0.00

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Church of The Good Shepherd
 R&E Nixon
 Episcopal Church Women (ECW)
 January to December 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)
Revenues							
Operating Income							
Contributions							
001800 - ECW Thrift Shop Income	\$350.00	\$0.00	\$0.00	\$6,419.93	\$5,000.00	\$13,450.00	\$5,000.00
001810 - ECW Dividend Income	(\$164.39)	\$100.00	\$1,559.25	\$1,098.08	\$1,200.00	\$982.89	\$1,200.00
001815 - ECW Other Income	\$121.41	\$0.00	\$0.00	\$121.41	\$0.00	\$0.00	\$0.00
Total Contributions	<u>\$307.02</u>	<u>\$100.00</u>	<u>\$1,559.25</u>	<u>\$7,639.42</u>	<u>\$6,200.00</u>	<u>\$14,432.89</u>	<u>\$6,200.00</u>
Total Operating Income	<u>\$307.02</u>	<u>\$100.00</u>	<u>\$1,559.25</u>	<u>\$7,639.42</u>	<u>\$6,200.00</u>	<u>\$14,432.89</u>	<u>\$6,200.00</u>
Total Revenues	<u>\$307.02</u>	<u>\$100.00</u>	<u>\$1,559.25</u>	<u>\$7,639.42</u>	<u>\$6,200.00</u>	<u>\$14,432.89</u>	<u>\$6,200.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$975.00	\$0.00	\$925.00	\$1,025.00	\$25.00	\$3,911.00	\$25.00
018200 - ECW to Church Operating	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$700.00	\$0.00
018400 - ECW to Outreach & Mission	\$100.00	\$0.00	\$300.00	\$3,100.00	\$0.00	\$13,800.00	\$0.00
018500 - ECW to LTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
Total Other Expenses	<u>\$1,075.00</u>	<u>\$0.00</u>	<u>\$1,225.00</u>	<u>\$6,625.00</u>	<u>\$2,025.00</u>	<u>\$25,911.00</u>	<u>\$2,025.00</u>
Total General Operating Expense	<u>\$1,075.00</u>	<u>\$0.00</u>	<u>\$1,225.00</u>	<u>\$6,625.00</u>	<u>\$2,025.00</u>	<u>\$25,911.00</u>	<u>\$2,025.00</u>
Total Operating Expenses	<u>\$1,075.00</u>	<u>\$0.00</u>	<u>\$1,225.00</u>	<u>\$6,625.00</u>	<u>\$2,025.00</u>	<u>\$25,911.00</u>	<u>\$2,025.00</u>
Total Expenses	<u>\$1,075.00</u>	<u>\$0.00</u>	<u>\$1,225.00</u>	<u>\$6,625.00</u>	<u>\$2,025.00</u>	<u>\$25,911.00</u>	<u>\$2,025.00</u>
Net Total	(\$767.98)	\$100.00	\$334.25	\$1,014.42	\$4,175.00	(\$11,478.11)	\$4,175.00

Church of The Good Shepherd
R&E Nixon
Furniture Trift Store
January to December 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 - FTS Retail Sales	\$13,725.15	\$13,830.62	\$10,917.45	\$165,371.58	\$165,967.00	\$139,720.99	\$165,967.00
001710 - FTS Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
001711 - FTS In-Kind Vouchers	\$0.00	\$0.00	\$245.00	\$124.00	\$0.00	\$1,235.00	\$0.00
Total Contributions	\$13,725.15	\$13,830.62	\$11,162.45	\$165,495.58	\$165,967.00	\$143,485.99	\$165,967.00
Total Operating Income	\$13,725.15	\$13,830.62	\$11,162.45	\$165,495.58	\$165,967.00	\$143,485.99	\$165,967.00
Total Revenues	\$13,725.15	\$13,830.62	\$11,162.45	\$165,495.58	\$165,967.00	\$143,485.99	\$165,967.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$100.00	\$0.00	\$0.00	\$1,200.00	\$3,188.00	\$1,200.00
017200 - FTS Gasoline	\$303.84	\$227.13	\$162.70	\$3,969.77	\$2,726.00	\$2,440.65	\$2,726.00
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$0.00	\$4,423.00	\$2,820.00	\$5,377.00	\$2,820.00
017215 - FTS Property Insurance	\$463.50	\$525.00	\$494.00	\$4,848.50	\$5,250.00	\$5,073.00	\$5,250.00
017220 - FTS Auto Repair & Maintenance	\$547.15	\$250.00	\$0.00	\$4,015.63	\$3,000.00	\$2,049.53	\$3,000.00
017223 - FTS Truck License Fees	\$0.00	\$2.12	\$0.00	\$30.20	\$25.00	\$0.00	\$25.00
017300 - FTS Bank Fees	\$10.00	\$7.00	\$2.24	\$49.36	\$84.00	\$57.29	\$84.00
017305 - FTS Debit/Credit Card Fees	\$181.83	\$269.13	\$217.22	\$2,689.83	\$3,230.00	\$2,589.76	\$3,230.00
017310 - FTS Professional Services	\$0.00	\$0.25	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.62	\$3,019.56	\$36,234.72	\$36,235.00	\$30,195.60	\$36,235.00
017550 - FTS Salaries	\$3,593.01	\$2,880.00	\$2,295.00	\$39,219.53	\$34,560.00	\$29,837.25	\$34,560.00
017554 - FTS Payroll Taxes	\$274.87	\$220.37	\$175.58	\$3,000.35	\$2,644.00	\$2,282.51	\$2,644.00
017555 - FTS Payroll fees	\$83.09	\$75.00	\$85.40	\$488.23	\$900.00	\$468.34	\$900.00
017700 - FTS Telephone	\$180.63	\$157.50	\$146.96	\$2,043.19	\$1,890.00	\$1,909.45	\$1,890.00
017800 - FTS Electric	\$712.67	\$860.00	\$964.94	\$10,224.07	\$10,320.00	\$10,538.71	\$10,320.00
017810 - FTS Trash Removal	\$287.04	\$125.00	\$0.00	\$796.98	\$1,500.00	\$1,027.27	\$1,500.00
017820 - FTS Water & Sewer	\$468.47	\$425.13	\$411.93	\$5,354.53	\$5,102.00	\$3,901.34	\$5,102.00
017900 - FTS Supplies & Misc	\$310.65	\$300.00	\$242.28	\$5,049.47	\$3,600.00	\$7,198.11	\$3,600.00
017906 - FTS Capital Tithe to Dioc	\$0.00	\$500.00	\$0.00	\$8,490.00	\$6,000.00	\$8,580.00	\$6,000.00
017910 - FTS Repairs & Maint	\$0.00	\$500.00	\$0.00	\$330.00	\$6,000.00	\$0.00	\$6,000.00
Total Other Expenses	\$10,436.31	\$10,443.25	\$8,217.81	\$131,257.36	\$127,089.00	\$116,713.81	\$127,089.00
Total General Operating Expense	\$10,436.31	\$10,443.25	\$8,217.81	\$131,257.36	\$127,089.00	\$116,713.81	\$127,089.00
Total Operating Expenses	\$10,436.31	\$10,443.25	\$8,217.81	\$131,257.36	\$127,089.00	\$116,713.81	\$127,089.00
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$1,124.00	\$883.37	\$1,000.00	\$5,874.00	\$10,600.00	\$8,150.00	\$10,600.00
017405 - FTS to Church Operating	\$126.00	\$883.37	\$2,000.00	\$10,000.00	\$10,600.00	\$8,750.00	\$10,600.00

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Church of The Good Shepherd
 R&E Nixon
 Furniture Trift Store
 January to December 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	\$1,250.00	\$1,766.63	\$2,000.00	\$16,874.00	\$21,200.00	\$15,900.00	\$21,200.00
Total Charitable Distributions	<u>\$2,500.00</u>	<u>\$3,533.37</u>	<u>\$5,000.00</u>	<u>\$32,748.00</u>	<u>\$42,400.00</u>	<u>\$32,800.00</u>	<u>\$42,400.00</u>
Total Expenses	<u>\$12,936.31</u>	<u>\$13,976.62</u>	<u>\$13,217.81</u>	<u>\$164,005.36</u>	<u>\$169,489.00</u>	<u>\$149,513.81</u>	<u>\$169,489.00</u>
Net Total	\$788.84	(\$146.00)	(\$2,055.36)	\$1,490.22	(\$3,522.00)	(\$6,027.82)	(\$3,522.00)

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

January to December 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	\$2,250.65	\$2,743.10	\$2,700.00	\$21,736.68	\$2,700.00
001910 - LTS from ECW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
Total Contributions	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,250.65</u>	<u>\$2,743.10</u>	<u>\$2,700.00</u>	<u>\$27,236.68</u>	<u>\$2,700.00</u>
Total Operating Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,250.65</u>	<u>\$2,743.10</u>	<u>\$2,700.00</u>	<u>\$27,236.68</u>	<u>\$2,700.00</u>
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,250.65</u>	<u>\$2,743.10</u>	<u>\$2,700.00</u>	<u>\$27,236.68</u>	<u>\$2,700.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$0.00	\$0.00	\$2,000.00	\$3,883.38	\$3,000.00	\$15,450.00	\$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	\$8,400.00	\$0.00
019300 - LTS Maintenance	\$0.00	\$0.00	\$36.00	\$10.00	\$10.00	\$394.72	\$10.00
019400 - LTS Utilities	\$0.00	\$0.00	\$201.30	\$259.74	\$135.00	\$1,721.54	\$135.00
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,937.30</u>	<u>\$4,179.73</u>	<u>\$3,175.00</u>	<u>\$25,968.09</u>	<u>\$3,175.00</u>
Total General Operating Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,937.30</u>	<u>\$4,179.73</u>	<u>\$3,175.00</u>	<u>\$25,968.09</u>	<u>\$3,175.00</u>
Total Operating Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,937.30</u>	<u>\$4,179.73</u>	<u>\$3,175.00</u>	<u>\$25,968.09</u>	<u>\$3,175.00</u>
Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,937.30</u>	<u>\$4,179.73</u>	<u>\$3,175.00</u>	<u>\$25,968.09</u>	<u>\$3,175.00</u>
Net Total	\$0.00	\$0.00	(\$686.65)	(\$1,436.63)	(\$475.00)	\$1,268.59	(\$475.00)

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Church of The Good Shepherd
 Balance Sheet Analysis
 December 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	\$50,350.24	\$40,962.28
001018 - Church MM Restricted Funds	\$179,995.32	\$218,771.54
001019 - Church ProVise Restricted Funds	\$3,629.92	\$921.25
001070 - Discretionary Fund Checking	\$5,140.93	\$5,975.97
001075 - FTS Cash Register	\$100.00	\$100.00
001076 - FTS Checking	\$7,015.39	\$5,525.17
001080 - ECW Checking	\$22,601.01	\$22,684.67
001081 - ECW Schwab	\$16,131.04	\$14,527.35
001082 - ECW Wells Fargo	\$17,499.68	\$18,005.29
001090 - Little Thrift Shop Checking	\$0.00	\$1,436.63
Total Cash & Equivalents	\$302,463.53	\$328,910.15
Total Current Assets	\$302,463.53	\$328,910.15
Total Assets	\$302,463.53	\$328,910.15
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
002060 - Prepaid Pledges	\$3,871.54	\$3,000.00
Total Current Liabilities	\$3,871.54	\$3,000.00
Other Liabilities		
002817 - FTS Mortgage	\$207,910.67	\$235,506.20
Total Other Liabilities	\$207,910.67	\$235,506.20
Total Liabilities	\$211,782.21	\$238,506.20
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	(\$202,285.50)	(\$223,853.21)
Total Fund Principal	(\$101,693.31)	(\$117,236.15)
Excess Cash Received		
Excess Cash Received - Church of The Good	\$0.00	\$0.00
Excess Cash Received - Discretionary Fund	(\$835.04)	\$4,184.65
Excess Cash Received - Episcopal Church W	\$1,014.42	(\$11,478.11)
Excess Cash Received - Furniture Trift Store	\$1,490.22	(\$6,027.82)
Excess Cash Received - Little Thrift Shop	(\$1,436.63)	\$1,268.59
Excess Cash Received - Rector's Discretion	\$0.00	\$0.00
Total Excess Cash Received	\$232.97	(\$12,052.69)
Total Fund Principal and Excess Cash Received	(\$101,460.34)	(\$129,288.84)
Restricted Funds		
Total Temporary Restricted	\$192,141.66	\$219,692.79
Total Restricted Funds	\$192,141.66	\$219,692.79
Total Liabilities, Fund Principal, & Restricted Funds	\$302,463.53	\$328,910.15

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Church of The Good Shepherd
 Summary of Restricted Accounts - Portrait
 January to December 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	\$171.26	\$171.26 ✓	\$0.00
008135 - Church Periodical Club	\$121.41	\$0.00	\$121.41 ✓	\$0.00
008136 - Religious Community Services	\$94.88	\$0.00	\$94.88 ✓	\$0.00
008140 - Theological Education	\$105.16	\$20.00	\$0.00	\$125.16
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	\$18,035.00	\$15,605.81	\$13,489.95
008173 - Grace House Project	\$524.70	\$0.00	\$524.70 ✓	\$0.00
008174 - Quilters	\$5,728.48	\$9,176.64	\$5,546.12	\$9,359.00
008175 - Pillowcase Dresses	\$733.12	\$7.95	\$7.95	\$733.12
008176 - Farm Workers	\$0.00	\$657.00	\$657.00 ✓	\$0.00
008177 - Clothes 2 Kids	\$415.00	\$2,466.00	\$2,881.00 ✓	\$0.00
008179 - Dunedin Cares	\$0.00	\$6,161.00	\$6,161.00 ✓	\$0.00
008381 - Adult Programs for Community	\$377.23	\$120.00	\$224.02	\$273.21
008640 - Brotherhood of Good Shepherd	\$1,915.20	\$0.00	\$0.00	\$1,915.20
Total Mission & Outreach Funds	\$23,487.00	\$36,814.85	\$31,995.15	\$28,306.70
Restricted Funds Programs				
008129 - Rebate of Tithe	\$3,857.00	\$0.00	\$476.48	\$3,380.52
008131 - Rector's Discretionary Fund	\$0.00	\$7,625.56	\$7,625.56	\$0.00
008132 - Insurance Deductible Savings	\$8,728.96	\$0.00	\$0.00	\$8,728.96
008200 - Rector Cont Ed Fund	\$0.00	\$500.00	\$0.00	\$500.00
008201 - Music Director Continuing Ed	\$1,104.65	\$200.00	\$1,104.65	\$200.00
008205 - Donations to Endowment Fund	\$750.00	\$0.00	\$750.00	\$0.00
008206 - Deacon Continuing Ed	\$605.00	\$325.00	\$0.00	\$930.00
008210 - Memorial Fund	\$5,593.72	\$460.00	\$10.00	\$6,043.72
008213 - Pet Cemetary	\$0.00	\$20.00	\$30.00	(\$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	\$521.71	\$4,121.71	\$0.00
008340 - Music Fund	\$3,241.57	\$937.00	\$1,179.44	\$2,999.13
008341 - Bells of Hope	\$1,800.76	\$426.00	\$786.42	\$1,440.34
008390 - Other Restricted Funds	\$1,385.00	\$0.00	\$540.00	\$845.00
008399 - Vestry Designated	\$27,381.66	\$31,604.65	\$12,198.57	\$46,787.74
008490 - Youth Special Events/Programs	\$364.95	\$50.00	\$0.00	\$414.95
008601 - Operating Reserves	\$57,696.81	\$8,516.42	\$0.00	\$66,213.23
Total Restricted Funds Programs	\$117,210.08	\$51,186.34	\$28,822.83	\$139,573.59
Capital Programs				
008134 - Capital Tithe to Diocese	\$0.00	\$5,073.00	\$0.00	\$5,073.00
008139 - FTS Capital Tithe to Diocese	\$49.95	\$8,530.51	\$80.85	\$8,499.61
008600 - Capital Projects	\$73,100.00	\$22,010.00	\$90,110.00	\$5,000.00
008636 - Patio Pavers	\$5,845.76	\$325.00	\$482.00	\$5,688.76
Total Capital Programs	\$78,995.71	\$35,938.51	\$90,672.85	\$24,261.37
Total Temporary Restricted	\$219,692.79	\$123,939.70	\$151,490.83	\$192,141.66

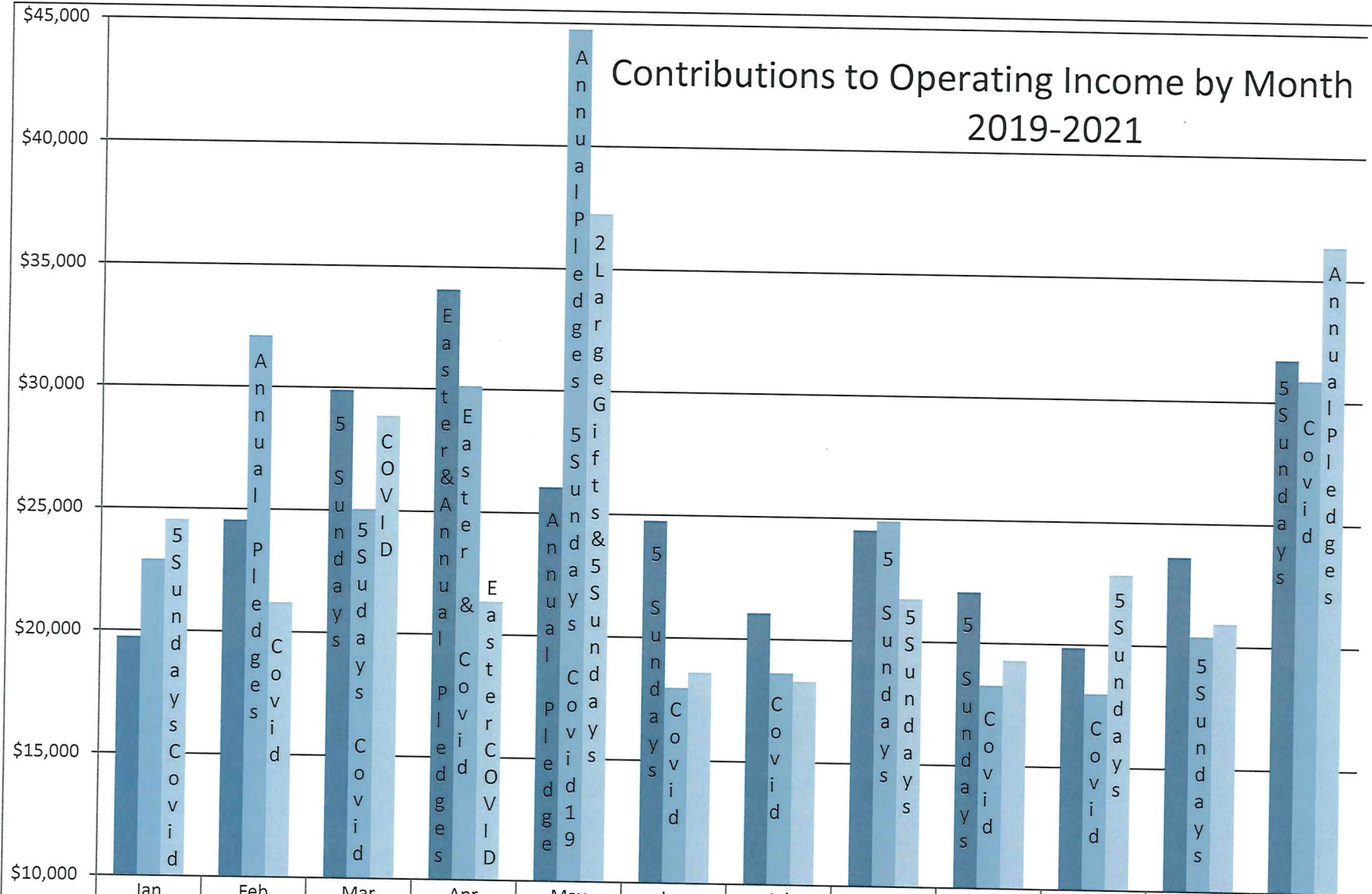
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Income From Outside Groups During 2021

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Chef John	\$1,000.00		\$1,000.00		\$1,225.00	\$650.00
Voice Lessons						
First Things First	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
Women's AA		\$150.00				\$150.00
HOW Group	\$25.00	\$25.00	\$25.00	\$25.00	\$50.00	
Piano Lessons	\$24.00	\$43.20	\$44.40	\$45.60	\$49.00	\$28.80
Rotary						
Yoga Class			\$100.00		\$150.00	
Guitar Group	\$23.00	\$18.00	\$23.00	\$62.00	\$13.00	\$26.00
Tai Chi		\$105.00	\$190.00	\$210.00	\$495.00	
Friday Morning Friends		\$100.00		\$100.00		\$100.00
Men's Group Tim M.						
Weddings, one time use, etc.				\$250.00		
Totals	\$1,172.00	\$541.20	\$1,482.40	\$792.60	\$2,082.00	\$954.80

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Chef John	\$500.00		\$650.00	\$500.00	\$1,699.00	\$707.50	\$7,931.50
Voice Lessons	\$100.00	\$50.00		\$40.00		\$50.00	\$240.00
First Things First	\$200.00	\$100.00		\$100.00	\$100.00	\$100.00	\$1,100.00
Women's AA						\$150.00	\$450.00
HOW Group	\$25.00	\$25.00	\$25.00	\$50.00		\$50.00	\$325.00
Piano Lessons	\$24.00	\$44.40	\$61.20	\$24.00	\$22.80	\$43.20	\$454.60
Rotary							\$0.00
Yoga Class	\$185.00		\$190.00		\$266.00	\$220.00	\$1,111.00
Guitar Group	\$49.00	\$77.00	\$65.00	\$48.00	\$43.00	\$35.00	\$482.00
Tai Chi	\$660.00		\$240.00	\$215.00	\$455.00	\$235.00	\$2,805.00
Friday Morning Friends				100.00			\$400.00
Men's Group Tim M.				100.00		170.00	\$270.00
Weddings, one time use, etc.					\$15.00	\$100.00	\$365.00
Totals	\$1,743.00	\$296.40	\$1,231.20	\$1,177.00	\$2,585.80	\$1,590.70	\$15,934.10

Contributions to Operating Income by Month 2019-2021



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
■ 2019	\$19,723	\$24,535	\$29,891	\$34,062	\$26,056	\$24,766	\$21,057	\$24,511	\$22,064	\$19,869	\$23,622	\$31,723
■ 2020	\$22,892	\$32,083	\$25,046	\$30,130	\$44,755	\$17,964	\$18,633	\$24,901	\$18,282	\$18,003	\$20,402	\$30,882
■ 2021	\$24,538	\$21,200	\$28,861	\$21,350	\$37,226	\$18,606	\$18,298	\$21,742	\$19,311	\$22,868	\$20,932	\$36,356