

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

January to January 2021

Funds used for Outreach, Mission & Ministry	YTD 2021	YTD 2020	Variance	Variance
Discretionary Fund	\$4,732	\$1,556	\$3,176	204%
Episcopal Church Women (ECW)	\$0	\$0	\$0	
Furniture Thrift Store (FTS)	\$1,000	\$1,000	\$0	0%
Church Restricted Funds	\$6,778	\$1,808	\$4,970	275%
Diocesan Tithe for Mission	\$1,574	\$1,359	\$215	16%
YTD Total Outreach, Mission & Ministry	\$14,084	\$5,723	\$8,361	146%

COVID-19 IMPACT BEGAN IN
 MID-MARCH 2020
 AND CONTINUES TO IMPACT
 VOLUNTEER HOURS
 BUT NOT CONTRIBUTIONS
 LTS OUT OF BUSINESS

Member Hours Outreach, Mission & Ministry	YTD 2021	YTD 2020	Variance	Variance
Little Thrift Shop (LTS)	292	304	(12)	-4%
Furniture Thrift Store (FTS)	422	767	(345)	-45%
Other Activities	56	225	(169)	-75%
Total Members Hours	770	1,296	(526)	-41%

Bagzilla pounds of food donated	521	813	(292)	-36%
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January to January 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	\$24,538	\$21,511	\$3,027	14%	\$22,892	\$1,646	7%
Endowment Fund	\$0	\$0	\$0		\$0	\$0	
Other Income	\$3,872	\$2,250	\$1,622	72%	\$3,749	\$123	3%
Total Operating Income	\$28,410	\$23,761	\$4,649	20%	\$26,641	\$1,769	7%
Church Operating Fund Expenses							
Personnel	\$17,787	\$18,254	-\$467	-3%	\$19,787	-\$2,000	-10%
Buildings & Grounds	\$5,682	\$8,004	-\$2,322	-29%	\$4,956	\$726	15%
Other Expenses	\$5,381	\$6,976	-\$1,595	-23%	\$5,996	-\$615	-10%
Total Operating Expenses	\$28,850	\$33,234	-\$4,384	-13%	\$30,739	-\$1,889	-6%
Net Total	-\$440	-\$9,473	\$9,033		-\$4,098	\$3,658	
Discretionary Fund Contributions	\$1,214	\$2,000	-\$786	-39%	\$2,646	-\$1,432	-54%
Episcopal Church Women Fund Income (ECW)	\$5,433	\$5,100	\$333	7%	\$6,375	-\$942	-15%
Furniture Thrift Store Sales (FTS)	\$13,809	\$13,831	-\$22	0%	\$16,395	-\$2,586	-16%
Little Thrift Shop Sales (LTS)	\$2,743	\$2,700	\$43	2%	\$6,867	-\$4,124	-60%

	This Month	Year Ago	Variance	% Var	Restricted Funds	Balance
Endowment Fund Balance	\$1,646,128	\$1,612,882	\$33,246	2%	Regions MM	\$ 182,135
Additional Information					ProVise Investments	\$ 921
These two funds are held in Endowment Fund	Balance				Regions Bank CD	\$ -
FTS Capital Reserve Fund Balance	\$26,589	If used, not a part of the 5%			Total Restricted	\$ 183,056
Church Capital Reserve Fund Balance	\$11,043	if used, is a part of the 5%			Total Operating Cash	\$ 40,522



Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January 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	\$24,155.47	\$21,378.00	\$21,436.00	\$24,155.47	\$21,378.00	\$21,436.00	\$300,000.00
004020 - Unidentified Offering	\$383.00	\$133.00	\$1,386.10	\$383.00	\$133.00	\$1,386.10	\$1,868.00
004060 - Initial Envelope Offerings	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
Total Contributions	\$24,538.47	\$21,511.00	\$22,892.10	\$24,538.47	\$21,511.00	\$22,892.10	\$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	\$350.00	\$100.00	\$166.67	\$350.00	\$2,000.00
004250 - Facility Usage of Church	\$1,172.00	\$666.67	\$458.00	\$1,172.00	\$666.67	\$458.00	\$8,000.00
004255 - Parking Lot Donations	\$100.00	\$0.00	\$1,441.00	\$100.00	\$0.00	\$1,441.00	\$5,000.00
004256 - Parking Lot Rental	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
004259 - Fund Raisers / Alternative Incom	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
004295 - FTS Donations	\$0.00	\$833.33	\$1,000.00	\$0.00	\$833.33	\$1,000.00	\$10,000.00
004300 - ECW Donations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$3,872.00	\$2,250.00	\$3,749.00	\$3,872.00	\$2,250.00	\$3,749.00	\$32,000.00
Total Operating Income	\$28,410.47	\$23,761.00	\$26,641.10	\$28,410.47	\$23,761.00	\$26,641.10	\$397,874.00
Total Revenues	\$28,410.47	\$23,761.00	\$26,641.10	\$28,410.47	\$23,761.00	\$26,641.10	\$397,874.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$0.00	\$0.00	\$4,642.30	\$0.00	\$0.00	\$4,642.30	\$93,750.00
005112 - Rector Soc Sec Allowance	\$0.00	\$0.00	\$374.26	\$0.00	\$0.00	\$374.26	\$0.00
005113 - Rector Pension Premiums	\$0.00	\$0.00	\$1,194.12	\$0.00	\$0.00	\$1,194.12	\$0.00
005114 - Rector Medical Insurance	\$0.00	\$0.00	\$1,670.75	\$0.00	\$0.00	\$1,670.75	\$0.00
005115 - Rector Utility Expense	\$0.00	\$0.00	\$256.96	\$0.00	\$0.00	\$256.96	\$0.00
Total Rector	\$0.00	\$0.00	\$8,138.39	\$0.00	\$0.00	\$8,138.39	\$93,750.00
Priest in Charge							
005120 - Priest in Charge Salary	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$12,000.00
005128 - Priest in Charge Utilities	\$219.28	\$250.00	\$0.00	\$219.28	\$250.00	\$0.00	\$750.00
005129 - Priest in Charge Other Expense	\$1,160.80	\$433.33	\$0.00	\$1,160.80	\$433.33	\$0.00	\$1,300.00
Total Priest in Charge	\$5,380.08	\$4,683.33	\$0.00	\$5,380.08	\$4,683.33	\$0.00	\$14,050.00
Deacon							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$27.08	\$0.00	\$325.00

Church of The Good Shepherd
 R&E Nixon
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 January 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)
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$300.00
Total Deacon	\$0.00	\$77.08	\$0.00	\$0.00	\$77.08	\$0.00	\$925.00
Total Clergy	\$5,380.08	\$4,760.41	\$8,138.39	\$5,380.08	\$4,760.41	\$8,138.39	\$108,725.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,879.36	\$2,879.33	\$2,879.36	\$2,879.36	\$2,879.33	\$2,879.36	\$34,552.00
005211 - Benefits, Parish Administrator	\$1,506.80	\$1,511.17	\$1,063.40	\$1,506.80	\$1,511.17	\$1,063.40	\$18,134.00
005216 - Salary, Sunday School Director	\$0.00	\$208.33	\$214.58	\$0.00	\$208.33	\$214.58	\$2,500.00
005217 - Salary, Nursery Attendant	\$0.00	\$83.33	\$130.00	\$0.00	\$83.33	\$130.00	\$1,000.00
005218 - Salary, Social Media	\$890.52	\$878.50	\$509.86	\$890.52	\$878.50	\$509.86	\$10,542.00
005220 - Salary, Music Director	\$1,969.70	\$1,969.67	\$1,969.70	\$1,969.70	\$1,969.67	\$1,969.70	\$23,636.00
005221 - Salary, Staff Musician	\$270.00	\$166.67	\$0.00	\$270.00	\$166.67	\$0.00	\$2,000.00
005225 - Services, Bookkeeper	\$747.86	\$784.58	\$717.21	\$747.86	\$784.58	\$717.21	\$9,415.00
005240 - Salary, Sexton	\$2,477.82	\$2,477.83	\$2,477.82	\$2,477.82	\$2,477.83	\$2,477.82	\$29,734.00
005241 - Benefits, Sexton	\$675.90	\$682.17	\$675.58	\$675.90	\$682.17	\$675.58	\$8,186.00
005270 - Lay Emp Social Security/ Medica	\$740.31	\$722.83	\$755.26	\$740.31	\$722.83	\$755.26	\$8,674.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$200.00
Total Lay Employees	\$12,158.27	\$12,381.08	\$11,392.77	\$12,158.27	\$12,381.08	\$11,392.77	\$148,573.00
Other Personnel Expense							
005294 - Worker's Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
005295 - Payroll Service Fee	\$248.53	\$50.00	\$255.50	\$248.53	\$50.00	\$255.50	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$750.00
005970 - Rector Search	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
Total Other Personnel Expense	\$248.53	\$1,112.50	\$255.50	\$248.53	\$1,112.50	\$255.50	\$7,350.00
Total Personnel	\$17,786.88	\$18,253.99	\$19,786.66	\$17,786.88	\$18,253.99	\$19,786.66	\$264,648.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$678.03	\$1,083.33	\$747.92	\$678.03	\$1,083.33	\$747.92	\$13,000.00
005308 - Water/Sewer/Trash	\$503.71	\$633.33	\$517.87	\$503.71	\$633.33	\$517.87	\$7,600.00
005310 - Natural Gas	\$132.63	\$58.33	(\$45.29)	\$132.63	\$58.33	(\$45.29)	\$700.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenanc	\$483.73	\$1,016.67	\$319.08	\$483.73	\$1,016.67	\$319.08	\$12,200.00
005331 - Parsonage Maintenance	\$0.00	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$750.00
005332 - Albert St Home Maintenance/Utilit	(\$150.51)	\$41.67	(\$157.27)	(\$150.51)	\$41.67	(\$157.27)	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$999.27	\$1,916.67	\$781.09	\$999.27	\$1,916.67	\$781.09	\$23,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$3,035.61	\$3,100.00	\$2,792.54	\$3,035.61	\$3,100.00	\$2,792.54	\$37,200.00
Total Buildings & Grounds	\$5,682.47	\$8,004.17	\$4,955.94	\$5,682.47	\$8,004.17	\$4,955.94	\$96,050.00
Other Expenses							
005010 - Diocesan Tithe - Mission	\$1,574.03	\$1,574.00	\$1,358.92	\$1,574.03	\$1,574.00	\$1,358.92	\$18,888.00

Church of The Good Shepherd
 R&E Nixon
 Church of The Good Shepherd
 January 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)
005011 - Diocesan Tithe - Operations	\$1,775.00	\$1,775.00	\$1,729.50	\$1,775.00	\$1,775.00	\$1,729.50	\$21,300.00
005410 - Office Supplies	\$513.02	\$166.67	\$189.32	\$513.02	\$166.67	\$189.32	\$2,000.00
005440 - Office Equipment - Lease	\$369.40	\$360.42	\$360.40	\$369.40	\$360.42	\$360.40	\$4,325.00
005441 - Office Equipment - Copier	\$80.71	\$83.33	\$75.72	\$80.71	\$83.33	\$75.72	\$1,000.00
005450 - Computer Software/ Consultants	\$208.00	\$333.33	\$286.00	\$208.00	\$333.33	\$286.00	\$4,000.00
005457 - Telecommunications	\$284.95	\$341.67	\$229.95	\$284.95	\$341.67	\$229.95	\$4,100.00
005470 - Postage	\$220.00	\$83.33	\$0.00	\$220.00	\$83.33	\$0.00	\$1,000.00
005490 - Administration Other Expense	\$49.71	\$58.33	\$20.00	\$49.71	\$58.33	\$20.00	\$700.00
005491 - Electronic Giving Fees	\$75.05	\$83.33	\$49.59	\$75.05	\$83.33	\$49.59	\$1,000.00
005540 - Spiritual Formation Expenses	\$77.00	\$291.67	\$77.00	\$77.00	\$291.67	\$77.00	\$3,500.00
005610 - Musicians	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$2,100.00
005620 - Organ & Piano Maintenance	\$0.00	\$66.67	\$75.00	\$0.00	\$66.67	\$75.00	\$800.00
005630 - Choir Supplies	\$14.58	\$62.50	\$0.00	\$14.58	\$62.50	\$0.00	\$750.00
005640 - Bell Choir Supplies	\$0.00	\$100.00	\$345.60	\$0.00	\$100.00	\$345.60	\$1,200.00
005701 - Advertising/Marketing	\$0.00	\$83.33	\$324.00	\$0.00	\$83.33	\$324.00	\$1,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$1,000.00
005707 - Pack A Sack	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$6,000.00
005708 - Fellowship	\$0.00	\$125.00	\$270.54	\$0.00	\$125.00	\$270.54	\$1,500.00
005760 - Stewardship Committee	\$0.00	\$41.67	\$351.25	\$0.00	\$41.67	\$351.25	\$500.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,200.00
005775 - Altar Guild	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$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	\$139.49	\$166.67	\$110.67	\$139.49	\$166.67	\$110.67	\$2,000.00
005908 - Card Ministry	\$0.00	\$45.83	\$143.00	\$0.00	\$45.83	\$143.00	\$550.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$600.00
005920 - Vestry Expense	\$0.00	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00	\$500.00
Total Other Expenses	\$5,380.94	\$6,976.08	\$5,996.46	\$5,380.94	\$6,976.08	\$5,996.46	\$89,713.00
Total General Operating Expense	\$11,063.41	\$14,980.25	\$10,952.40	\$11,063.41	\$14,980.25	\$10,952.40	\$185,763.00
Total Operating Expenses	\$28,850.29	\$33,234.24	\$30,739.06	\$28,850.29	\$33,234.24	\$30,739.06	\$450,411.00
Total Expenses	\$28,850.29	\$33,234.24	\$30,739.06	\$28,850.29	\$33,234.24	\$30,739.06	\$450,411.00
Net Total	(\$439.82)	(\$9,473.24)	(\$4,097.96)	(\$439.82)	(\$9,473.24)	(\$4,097.96)	(\$52,537.00)

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Church of The Good Shepherd
 R&E Nixon
 Discretionary Fund
 January 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	\$1,213.50	\$2,000.00	\$2,646.00	\$1,213.50	\$2,000.00	\$2,646.00	\$24,000.00
Total Contributions	\$1,213.50	\$2,000.00	\$2,646.00	\$1,213.50	\$2,000.00	\$2,646.00	\$24,000.00
Total Operating Income	\$1,213.50	\$2,000.00	\$2,646.00	\$1,213.50	\$2,000.00	\$2,646.00	\$24,000.00
Total Revenues	\$1,213.50	\$2,000.00	\$2,646.00	\$1,213.50	\$2,000.00	\$2,646.00	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$3,445.05	\$1,166.67	\$867.22	\$3,445.05	\$1,166.67	\$867.22	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$1,129.97	\$823.33	\$688.35	\$1,129.97	\$823.33	\$688.35	\$9,880.00
015100 - Discretionary Fund Bank Fees	\$157.32	\$10.00	\$0.00	\$157.32	\$10.00	\$0.00	\$120.00
Total Other Expenses	\$4,732.34	\$2,000.00	\$1,555.57	\$4,732.34	\$2,000.00	\$1,555.57	\$24,000.00
Total General Operating Expense	\$4,732.34	\$2,000.00	\$1,555.57	\$4,732.34	\$2,000.00	\$1,555.57	\$24,000.00
Total Operating Expenses	\$4,732.34	\$2,000.00	\$1,555.57	\$4,732.34	\$2,000.00	\$1,555.57	\$24,000.00
Total Expenses	\$4,732.34	\$2,000.00	\$1,555.57	\$4,732.34	\$2,000.00	\$1,555.57	\$24,000.00
Net Total	(\$3,518.84)	\$0.00	\$1,090.43	(\$3,518.84)	\$0.00	\$1,090.43	\$0.00

Church of The Good Shepherd
 R&E Nixon
 Episcopal Church Woven (ECW)
 January 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	\$5,000.00	\$5,000.00	\$5,800.00	\$5,000.00	\$5,000.00	\$5,800.00	\$5,000.00
001810 - ECW Dividend Income	\$433.29	\$100.00	\$575.03	\$433.29	\$100.00	\$575.03	\$1,200.00
Total Contributions	<u>\$5,433.29</u>	<u>\$5,100.00</u>	<u>\$6,375.03</u>	<u>\$5,433.29</u>	<u>\$5,100.00</u>	<u>\$6,375.03</u>	<u>\$6,200.00</u>
Total Operating Income	<u>\$5,433.29</u>	<u>\$5,100.00</u>	<u>\$6,375.03</u>	<u>\$5,433.29</u>	<u>\$5,100.00</u>	<u>\$6,375.03</u>	<u>\$6,200.00</u>
Total Revenues	<u>\$5,433.29</u>	<u>\$5,100.00</u>	<u>\$6,375.03</u>	<u>\$5,433.29</u>	<u>\$5,100.00</u>	<u>\$6,375.03</u>	<u>\$6,200.00</u>
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
018200 - ECW to Church Operating	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Total Other Expenses	<u>\$2,025.00</u>	<u>\$2,025.00</u>	<u>\$25.00</u>	<u>\$2,025.00</u>	<u>\$2,025.00</u>	<u>\$25.00</u>	<u>\$2,025.00</u>
Total General Operating Expense	<u>\$2,025.00</u>	<u>\$2,025.00</u>	<u>\$25.00</u>	<u>\$2,025.00</u>	<u>\$2,025.00</u>	<u>\$25.00</u>	<u>\$2,025.00</u>
Total Operating Expenses	<u>\$2,025.00</u>	<u>\$2,025.00</u>	<u>\$25.00</u>	<u>\$2,025.00</u>	<u>\$2,025.00</u>	<u>\$25.00</u>	<u>\$2,025.00</u>
Total Expenses	<u>\$2,025.00</u>	<u>\$2,025.00</u>	<u>\$25.00</u>	<u>\$2,025.00</u>	<u>\$2,025.00</u>	<u>\$25.00</u>	<u>\$2,025.00</u>
Net Total	\$3,408.29	\$3,075.00	\$6,350.03	\$3,408.29	\$3,075.00	\$6,350.03	\$4,175.00

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Church of The Good Shepherd
 R&E Nixon
 Furniture Thrift Store
 January 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	\$13,808.82	\$13,830.58	\$16,394.90	\$13,808.82	\$13,830.58	\$16,394.90	\$165,967.00
001710 - FTS Donations	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00
001711 - FTS In-Kind Vouchers	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
Total Contributions	\$13,808.82	\$13,830.58	\$16,904.90	\$13,808.82	\$13,830.58	\$16,904.90	\$165,967.00
Total Operating Income	\$13,808.82	\$13,830.58	\$16,904.90	\$13,808.82	\$13,830.58	\$16,904.90	\$165,967.00
Total Revenues	\$13,808.82	\$13,830.58	\$16,904.90	\$13,808.82	\$13,830.58	\$16,904.90	\$165,967.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$100.00	\$400.00	\$0.00	\$100.00	\$400.00	\$1,200.00
017200 - FTS Gasoline	\$144.48	\$227.17	\$250.00	\$144.48	\$227.17	\$250.00	\$2,726.00
017210 - FTS Auto Insurance	\$1,844.00	\$282.00	\$5,377.00	\$1,844.00	\$282.00	\$5,377.00	\$2,820.00
017215 - FTS Property Insurance	\$494.00	\$525.00	\$513.00	\$494.00	\$525.00	\$513.00	\$5,250.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$250.00	\$136.98	\$0.00	\$250.00	\$136.98	\$3,000.00
017223 - FTS Truck License Fees	\$0.00	\$2.08	\$0.00	\$0.00	\$2.08	\$0.00	\$25.00
017300 - FTS Bank Fees	\$0.00	\$7.00	\$11.53	\$0.00	\$7.00	\$11.53	\$84.00
017305 - FTS Debit/Credit Card Fees	\$178.68	\$269.17	\$407.58	\$178.68	\$269.17	\$407.58	\$3,230.00
017310 - FTS Professional Services	\$0.00	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$3.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.58	\$3,019.56	\$3,019.56	\$3,019.58	\$3,019.56	\$36,235.00
017550 - FTS Salaries	\$2,895.00	\$2,880.00	\$3,800.25	\$2,895.00	\$2,880.00	\$3,800.25	\$34,560.00
017554 - FTS Payroll Taxes	\$221.48	\$220.33	\$216.21	\$221.48	\$220.33	\$216.21	\$2,644.00
017555 - FTS Payroll fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$900.00
017700 - FTS Telephone	\$293.92	\$157.50	\$154.96	\$293.92	\$157.50	\$154.96	\$1,890.00
017800 - FTS Electric	\$695.37	\$860.00	\$588.19	\$695.37	\$860.00	\$588.19	\$10,320.00
017810 - FTS Trash Removal	\$0.00	\$125.00	\$153.04	\$0.00	\$125.00	\$153.04	\$1,500.00
017820 - FTS Water & Sewer	\$411.93	\$425.17	\$399.78	\$411.93	\$425.17	\$399.78	\$5,102.00
017900 - FTS Supplies & Misc	\$64.14	\$300.00	\$690.03	\$64.14	\$300.00	\$690.03	\$3,600.00
017906 - FTS Capital Tithe to Dioc	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$6,000.00
017910 - FTS Repairs & Maint	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$6,000.00
Total Other Expenses	\$10,262.56	\$10,725.25	\$16,118.11	\$10,262.56	\$10,725.25	\$16,118.11	\$127,089.00
Total General Operating Expense	\$10,262.56	\$10,725.25	\$16,118.11	\$10,262.56	\$10,725.25	\$16,118.11	\$127,089.00
Total Operating Expenses	\$10,262.56	\$10,725.25	\$16,118.11	\$10,262.56	\$10,725.25	\$16,118.11	\$127,089.00
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$0.00	\$883.33	\$1,500.00	\$0.00	\$883.33	\$1,500.00	\$10,600.00
017405 - FTS to Church Operating	\$0.00	\$883.33	\$1,000.00	\$0.00	\$883.33	\$1,000.00	\$10,600.00

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Church of The Good Shepherd
 R&E Nixon
 Furniture Trift Store
 January 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	\$1,000.00	\$1,766.67	\$2,500.00	\$1,000.00	\$1,766.67	\$2,500.00	\$21,200.00
Total Charitable Distributions	<u>\$1,000.00</u>	<u>\$3,533.33</u>	<u>\$5,000.00</u>	<u>\$1,000.00</u>	<u>\$3,533.33</u>	<u>\$5,000.00</u>	<u>\$42,400.00</u>
Total Expenses	<u>\$11,262.56</u>	<u>\$14,258.58</u>	<u>\$21,118.11</u>	<u>\$11,262.56</u>	<u>\$14,258.58</u>	<u>\$21,118.11</u>	<u>\$169,489.00</u>
Net Total	\$2,546.26	(\$428.00)	(\$4,213.21)	\$2,546.26	(\$428.00)	(\$4,213.21)	(\$3,522.00)

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Church of The Good Shepherd
 R&E Nixon
 Little Thrift Shop
 January 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	\$2,743.10	\$2,700.00	\$6,866.50	\$2,743.10	\$2,700.00	\$6,866.50	\$2,700.00
Total Contributions	\$2,743.10	\$2,700.00	\$6,866.50	\$2,743.10	\$2,700.00	\$6,866.50	\$2,700.00
Total Operating Income	\$2,743.10	\$2,700.00	\$6,866.50	\$2,743.10	\$2,700.00	\$6,866.50	\$2,700.00
Total Revenues	\$2,743.10	\$2,700.00	\$6,866.50	\$2,743.10	\$2,700.00	\$6,866.50	\$2,700.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$3,000.00	\$3,000.00	\$5,800.00	\$3,000.00	\$3,000.00	\$5,800.00	\$3,000.00
019150 - LTS Supplies	\$26.61	\$30.00	\$0.00	\$26.61	\$30.00	\$0.00	\$30.00
019200 - LTS Rent	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
019300 - LTS Maintenance	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00
019400 - LTS Utilities	\$135.29	\$135.00	\$147.69	\$135.29	\$135.00	\$147.69	\$135.00
Total Other Expenses	\$3,171.90	\$3,175.00	\$6,647.69	\$3,171.90	\$3,175.00	\$6,647.69	\$3,175.00
Total General Operating Expense	\$3,171.90	\$3,175.00	\$6,647.69	\$3,171.90	\$3,175.00	\$6,647.69	\$3,175.00
Total Operating Expenses	\$3,171.90	\$3,175.00	\$6,647.69	\$3,171.90	\$3,175.00	\$6,647.69	\$3,175.00
Total Expenses	\$3,171.90	\$3,175.00	\$6,647.69	\$3,171.90	\$3,175.00	\$6,647.69	\$3,175.00
Net Total	(\$428.80)	(\$475.00)	\$218.81	(\$428.80)	(\$475.00)	\$218.81	(\$475.00)

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Church of The Good Shepherd
 Balance Sheet Analysis
 January 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	\$40,522.46	\$33,970.31	
001017 - Regions CD Restricted Funds	\$0.00	\$10,000.00	
001018 - Church MM Restricted Funds	\$182,134.99	\$138,180.22	
001019 - Church ProVise Restricted Funds	\$921.25	\$15,404.73	
001070 - Discretionary Fund Checking	\$2,457.13	\$2,881.75	
001075 - FTS Cash Register	\$100.00	\$100.00	
001076 - FTS Checking	\$8,071.43	\$7,339.78	
001080 - ECW Checking	\$25,659.67	\$40,920.67	
001081 - ECW Schwab	\$14,920.09	\$14,547.37	
001082 - ECW Wells Fargo	\$18,045.84	\$17,577.41	
001090 - Little Thrift Shop Checking	\$1,007.83	\$386.85	
Total Cash & Equivalents	\$293,840.69	\$281,309.09	
Total Current Assets		\$293,840.69	\$281,309.09
Total Assets		\$293,840.69	\$281,309.09
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
002000 - Accounts Payable	\$0.00	\$97.07	
002015 - FICA/ Medicare Taxes	\$0.00	\$8.92	
002060 - Prepaid Pledges	\$3,000.00	\$0.00	
Total Current Liabilities		\$3,000.00	\$105.99
Other Liabilities			
002817 - FTS Mortgage	\$233,247.13	\$255,513.42	
Total Other Liabilities	\$233,247.13	\$255,513.42	\$255,513.42
Total Liabilities		\$236,247.13	\$255,619.41
Fund Principal and Excess Cash Received			
Fund Principal			
003000 - Church Fund Principal	\$37,962.28	\$37,962.28	
003050 - Discretionary Fund Principal	\$1,791.32	\$1,791.32	
003060 - ECW Fund Principal	\$66,695.42	\$66,695.42	
003070 - LTS Fund Principal	\$168.04	\$168.04	
003080 - FTS Fund Principal	(\$221,594.14)	(\$243,860.43)	
Total Fund Principal	(\$114,977.08)	(\$137,243.37)	
Excess Cash Received			
Excess Cash Received - Church of The Good	(\$439.82)	(\$4,097.96)	
Excess Cash Received - Discretionary Fund	(\$3,518.84)	\$1,090.43	
Excess Cash Received - Episcopal Church VA	\$3,408.29	\$6,350.03	
Excess Cash Received - Furniture Thrift Store	\$2,546.26	(\$4,213.21)	
Excess Cash Received - Little Thrift Shop	(\$428.80)	\$218.81	
Excess Cash Received - Rector's Discretionary	\$0.00	\$0.00	
Total Excess Cash Received	\$1,567.09	(\$651.90)	
Total Fund Principal and Excess Cash Received		(\$113,409.99)	(\$137,895.27)
Restricted Funds			
Total Temporary Restricted	\$183,056.24	\$163,584.95	
Total Restricted Funds	\$183,056.24	\$163,584.95	\$163,584.95
Total Liabilities, Fund Principal, & Restricted Funds		\$305,893.38	\$281,309.09
**** Out of Balance ****		(\$12,052.69)	



Church of The Good Shepherd
 Summary of Restricted Accounts - Portrait
 January 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	\$20.00	\$0.00	\$20.00
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	\$5,071.00	\$1,704.20	\$14,427.56
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$5,728.48	\$131.14	\$5,074.16	\$785.46
008175 - Pillowcase Dresses	\$733.12	\$0.00	\$0.00	\$733.12
008176 - Farm Workers	\$0.00	\$14.00	\$0.00	\$14.00
008177 - Clothes 2 Kids	\$415.00	\$0.00	\$0.00	\$415.00
008179 - Dunedin Cares	\$0.00	\$78.00	\$0.00	\$78.00
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	\$5,314.14	\$6,778.36	\$22,022.78
Restricted Funds Programs				
008129 - Rebate of Tithe	\$3,857.00	\$0.00	\$0.00	\$3,857.00
008131 - Rector's Discretionary Fund	\$0.00	\$213.50	\$213.50	\$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	\$0.00	\$1,104.65
008205 - Donations to Endowment Fund	\$750.00	\$0.00	\$0.00	\$750.00
008206 - Deacon Continuing Ed	\$605.00	\$0.00	\$0.00	\$605.00
008210 - Memorial Fund	\$5,593.72	\$0.00	\$0.00	\$5,593.72
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	\$0.00	\$0.00	\$3,600.00
008340 - Music Fund	\$3,241.57	\$0.00	\$0.00	\$3,241.57
008341 - Bells of Hope	\$1,800.76	\$0.00	\$0.00	\$1,800.76
008390 - Other Restricted Funds	\$1,385.00	\$0.00	\$0.00	\$1,385.00
008399 - Vestry Designated	\$27,381.66	\$0.00	\$2,522.33	\$24,859.33
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	\$213.50	\$2,735.83	\$114,687.75
Capital Programs				
008139 - FTS Capital Tithe to Diocese	\$49.95	\$0.00	\$0.00	\$49.95
008600 - Capital Projects	\$73,100.00	\$0.00	\$32,650.00	\$40,450.00
008636 - Patio Pavers	\$5,845.76	\$0.00	\$0.00	\$5,845.76
Total Capital Programs	\$78,995.71	\$0.00	\$32,650.00	\$46,345.71
Total Temporary Restricted	\$219,692.79	\$5,527.64	\$42,164.19	\$183,056.24



Income From Outside Groups During 2021

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Al-Anon						
Chef John	\$1,000.00					
Drum Circle						
First Things First	\$100.00					
Women's AA						
HOW Group	\$25.00					
Piano Lessons	\$24.00					
Rotary						
Yoga Class						
Weddings, one time use, etc.						
Guitar Group	\$23.00					
Tai Chi						
Friday Morning Friends						
Totals	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon							\$0.00
Chef John							\$1,000.00
Drum Circle							\$0.00
First Things First							\$100.00
Women's AA							\$0.00
HOW Group							\$25.00
Piano Lessons							\$24.00
Rotary							\$0.00
Yoga Class							\$0.00
Weddings, one time use, etc.							\$0.00
Guitar Group							\$23.00
Tai Chi							\$0.00
Friday Morning Friends							\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00

Contributions to Operating Income by Month 2019-2021

