

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

**January to July 2021**

Funds used for Outreach, Mission & Ministry	YTD 2021	YTD 2020	Variance	Variance
Discretionary Fund	\$14,549	\$26,846	-\$12,297	-46%
Episcopal Church Women (ECW)	\$0	\$13,200	-\$13,200	-100%
Furniture Thrift Store (FTS)	\$8,624	\$8,350	\$274	3%
Church Restricted Funds	\$15,564	\$10,103	\$5,461	54%
Diocesan Tithe for Mission	\$11,018	\$8,843	\$2,175	25%
<b>YTD Total Outreach, Mission &amp; Ministry</b>	<b>\$49,755</b>	<b>\$67,342</b>	<b>-\$17,587</b>	<b>-26%</b>

**COVID-19 DELTA VARIANT HAS  
 INVADED OUR COUNTY,  
 FORCING US BACK TO  
 MASKING UP FOR SERVICES**

Member Volunteer Hours for Outreach	YTD 2021	YTD 2020	Variance	Variance
Little Thrift Shop (LTS)	488	792	(304)	-38%
Furniture Thrift Store (FTS)	3,346	3,106	240	8%
Other Activities	745	803	(58)	-7%
<b>Total Members Hours</b>	<b>4,579</b>	<b>4,701</b>	<b>(122)</b>	<b>-3%</b>

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

Bagzilla pounds of food donated	3,530	6,256	(2,726)	-44%
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January to July 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
<b>Church Operating Fund Income</b>							
Contributions	\$170,079	\$183,088	-\$13,009	-7%	\$191,503	-\$21,424	-11%
Endowment Fund	\$0	\$0	\$0		\$0	\$0	
Other Income	\$24,738	\$16,850	\$7,888	47%	\$23,851	\$887	4%
<b>Total Operating Income</b>	<b>\$194,817</b>	<b>\$199,938</b>	<b>-\$5,121</b>	<b>-3%</b>	<b>\$215,354</b>	<b>-\$20,537</b>	<b>-10%</b>
<b>Church Operating Fund Expenses</b>							
Personnel	\$126,437	\$134,591	-\$8,154	-6%	\$140,432	-\$13,995	-10%
Buildings & Grounds	\$47,865	\$56,279	-\$8,414	-15%	\$46,475	\$1,390	3%
Other Expenses	\$42,489	\$48,833	-\$6,344	-13%	\$34,158	\$8,331	24%
<b>Total Operating Expenses</b>	<b>\$216,791</b>	<b>\$239,703</b>	<b>-\$22,912</b>	<b>-10%</b>	<b>\$221,065</b>	<b>-\$4,274</b>	<b>-2%</b>
<b>Net Total</b>	<b>-\$21,974</b>	<b>-\$39,765</b>	<b>\$17,791</b>		<b>-\$5,711</b>	<b>-\$16,263</b>	
<b>Discretionary Fund Contributions</b>	<b>\$12,350</b>	<b>\$14,000</b>	<b>-\$1,650</b>	<b>-12%</b>	<b>\$29,851</b>	<b>-\$17,501</b>	<b>-59%</b>
<b>Episcopal Church Women Fund Income (ECW)</b>	<b>\$6,693</b>	<b>\$5,700</b>	<b>\$993</b>	<b>17%</b>	<b>\$10,706</b>	<b>-\$4,013</b>	<b>-37%</b>
<b>Furniture Thrift Store Sales (FTS)</b>	<b>\$93,589</b>	<b>\$96,814</b>	<b>-\$3,225</b>	<b>-3%</b>	<b>\$79,517</b>	<b>\$14,072</b>	<b>18%</b>
<b>Little Thrift Shop Sales (LTS)</b>	<b>\$2,743</b>	<b>\$2,700</b>	<b>\$43</b>	<b>2%</b>	<b>\$14,440</b>	<b>-\$11,697</b>	<b>-81%</b>

	This Month	Year Ago	Variance	% Var	Restricted Funds	Balance
<b>Endowment Fund Balance</b>	<b>\$1,804,569</b>	<b>\$1,574,459</b>	<b>\$230,110</b>	<b>15%</b>	<b>Regions MM</b>	<b>\$ 129,622</b>
<b>Additional Information</b>					<b>ProVise Investments</b>	<b>\$ 921</b>
<b>These two funds are held in Endowment Fund</b>	<b>Balance</b>				<b>Regions Bank CD</b>	<b>\$ -</b>
<b>FTS Capital Reserve Fund Balance</b>	<b>\$16,296</b>	<b>if used, not a part of the 4%</b>			<b>Total Restricted</b>	<b>\$ 130,543</b>
<b>Church Capital Reserve Fund Balance</b>	<b>\$11,793</b>	<b>if used, is a part of the 4%</b>			<b>Total Operating Cash</b>	<b>\$ 17,239</b>

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Church of The Good Shepherd  
R&E Nixon  
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January to July 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
004010 - Identified Offering	\$18,125.68	\$21,070.00	\$18,184.22	\$167,503.18	\$181,956.00	\$186,514.11	\$300,000.00
004020 - Unidentified Offering	\$172.25	\$131.00	\$449.00	\$2,476.26	\$1,132.00	\$4,168.60	\$1,868.00
004050 - Holy Day Offerings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
004060 - Initial Envelope Offerings	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$70.00	\$0.00
<b>Total Contributions</b>	<b>\$18,297.93</b>	<b>\$21,201.00</b>	<b>\$18,633.22</b>	<b>\$170,079.44</b>	<b>\$183,088.00</b>	<b>\$191,502.71</b>	<b>\$301,868.00</b>
<b>Investment Income</b>							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,006.00
<b>Total Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,006.00</b>
<b>Other Income</b>							
004040 - Floral Offerings	\$0.00	\$166.67	\$75.00	\$840.00	\$1,166.69	\$1,310.00	\$2,000.00
004250 - Facility Usage of Church	\$1,743.00	\$666.67	\$1,164.00	\$8,768.00	\$4,666.69	\$5,201.00	\$8,000.00
004255 - Parking Lot Donations	\$100.00	\$0.00	\$150.00	\$4,410.09	\$1,100.00	\$9,242.42	\$5,000.00
004256 - Parking Lot Rental	\$0.00	\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$6,000.00
004259 - Fund Raisers / Alternative Incom	\$0.00	\$83.33	\$0.00	\$95.98	\$583.31	\$97.41	\$1,000.00
004295 - FTS Donations	\$1,000.00	\$833.33	\$500.00	\$5,124.00	\$5,833.31	\$5,000.00	\$10,000.00
004300 - ECW Donations	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$2,843.00</b>	<b>\$2,250.00</b>	<b>\$2,389.00</b>	<b>\$24,738.07</b>	<b>\$16,850.00</b>	<b>\$23,850.83</b>	<b>\$32,000.00</b>
<b>Total Operating Income</b>	<b>\$21,140.93</b>	<b>\$23,451.00</b>	<b>\$21,022.22</b>	<b>\$194,817.51</b>	<b>\$199,938.00</b>	<b>\$215,353.54</b>	<b>\$397,874.00</b>
<b>Total Revenues</b>	<b>\$21,140.93</b>	<b>\$23,451.00</b>	<b>\$21,022.22</b>	<b>\$194,817.51</b>	<b>\$199,938.00</b>	<b>\$215,353.54</b>	<b>\$397,874.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>Personnel</b>							
<b>Clergy</b>							
<b>Rector</b>							
005110 - Rector Stipend	\$5,208.34	\$5,208.34	\$4,642.30	\$13,020.85	\$13,020.85	\$32,496.10	\$39,058.55
005111 - Rector Housing Allowance	\$291.66	\$291.66	\$0.00	\$729.15	\$729.15	\$0.00	\$2,187.45
005112 - Rector Soc Sec Allowance	\$0.00	\$0.00	\$374.26	\$0.00	\$0.00	\$2,619.82	\$25,639.00
005113 - Rector Pension Premiums	\$1,404.00	\$1,404.00	\$1,255.89	\$2,808.00	\$2,808.00	\$8,626.77	\$10,530.00
005114 - Rector Health & Dental Ins	\$660.08	\$485.00	\$1,670.75	\$3,827.20	\$3,653.00	\$11,695.25	\$6,080.00
005115 - Rector Utility Expense	\$321.62	\$250.00	\$236.26	\$394.60	\$500.00	\$1,764.42	\$1,750.00
005116 - Rector Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.12	\$500.00
005117 - Rector Equity Allowance	\$625.00	\$250.00	\$0.00	\$625.00	\$625.00	\$0.00	\$1,875.00
005118 - Rector Travel	\$0.00	\$0.00	\$34.34	\$0.00	\$0.00	\$342.33	\$500.00
005119 - Rector Business Expense	\$0.00	\$84.00	\$47.99	\$0.00	\$210.00	\$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
<b>Total Rector</b>	<b>\$8,510.70</b>	<b>\$7,973.00</b>	<b>\$8,261.79</b>	<b>\$26,385.03</b>	<b>\$26,546.00</b>	<b>\$58,546.80</b>	<b>\$93,750.00</b>

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<b>Priest in Charge</b>							
005120 - Priest in Charge Salary	\$0.00	\$0.00	\$0.00	\$16,000.00	\$12,000.00	\$0.00	\$12,000.00
005128 - Priest in Charge Utilities	\$0.00	\$0.00	\$0.00	\$1,164.27	\$750.00	\$0.00	\$750.00
005129 - Priest in Charge Other Expense	\$0.00	\$0.00	\$0.00	\$2,665.51	\$1,300.00	\$0.00	\$1,300.00
<b>Total Priest in Charge</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,829.78</b>	<b>\$14,050.00</b>	<b>\$0.00</b>	<b>\$14,050.00</b>
<b>Deacon</b>							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$189.56	\$0.00	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$300.00
<b>Total Deacon</b>	<b>\$0.00</b>	<b>\$77.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539.56</b>	<b>\$0.00</b>	<b>\$925.00</b>
<b>Total Clergy</b>	<b>\$8,510.70</b>	<b>\$8,050.08</b>	<b>\$8,261.79</b>	<b>\$46,214.81</b>	<b>\$41,135.56</b>	<b>\$58,546.80</b>	<b>\$108,725.00</b>
<b>Lay Employees</b>							
005210 - Salary, Parish Administrator	\$2,879.36	\$2,879.33	\$2,879.36	\$20,155.52	\$20,155.31	\$20,155.52	\$34,552.00
005211 - Benefits, Parish Administrator	\$1,506.78	\$1,511.17	\$1,063.77	\$10,547.50	\$10,578.19	\$8,846.78	\$18,134.00
005216 - Salary, Sunday School Director	\$0.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$536.45	\$2,500.00
005217 - Salary, Nursery Attendant	\$0.00	\$83.33	\$0.00	\$0.00	\$583.31	\$130.00	\$1,000.00
005218 - Salary, Social Media	\$890.52	\$878.50	\$905.62	\$6,233.64	\$6,149.50	\$4,715.81	\$10,542.00
005220 - Salary, Music Director	\$0.00	\$1,969.67	\$1,969.70	\$4,924.25	\$13,787.69	\$13,787.90	\$23,636.00
005221 - Salary, Staff Musician	\$200.00	\$166.67	\$0.00	\$1,730.00	\$1,166.69	\$490.00	\$2,000.00
005225 - Services, Bookkeeper	\$422.97	\$784.58	\$613.00	\$3,745.43	\$5,492.06	\$4,143.88	\$9,415.00
005240 - Salary, Sexton	\$2,477.82	\$2,477.83	\$2,477.82	\$17,344.74	\$17,344.81	\$17,344.74	\$29,734.00
005241 - Benefits, Sexton	\$675.92	\$682.17	\$675.91	\$4,731.40	\$4,775.19	\$4,731.70	\$8,186.00
005270 - Lay Emp Social Security/ Medica	\$559.45	\$722.83	\$710.51	\$4,378.00	\$5,059.81	\$5,000.10	\$8,674.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$116.69	\$0.00	\$200.00
<b>Total Lay Employees</b>	<b>\$9,612.82</b>	<b>\$12,381.08</b>	<b>\$11,295.69</b>	<b>\$73,790.48</b>	<b>\$86,667.56</b>	<b>\$79,882.88</b>	<b>\$148,573.00</b>
<b>Other Personnel Expense</b>							
005294 - Worker's Comp Insurance	\$65.00	\$0.00	\$0.00	\$1,615.00	\$2,000.00	\$1,644.00	\$2,000.00
005295 - Payroll Service Fee	\$71.76	\$50.00	\$63.92	\$433.53	\$350.00	\$358.79	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$62.50	\$0.00	\$897.44	\$437.50	\$0.00	\$750.00
005970 - Rector Search	\$0.00	\$0.00	\$0.00	\$3,484.85	\$4,000.00	\$0.00	\$4,000.00
<b>Total Other Personnel Expense</b>	<b>\$136.76</b>	<b>\$112.50</b>	<b>\$63.92</b>	<b>\$6,430.82</b>	<b>\$6,787.50</b>	<b>\$2,002.79</b>	<b>\$7,350.00</b>
<b>Total Personnel</b>	<b>\$18,260.28</b>	<b>\$20,543.66</b>	<b>\$19,621.40</b>	<b>\$126,436.11</b>	<b>\$134,590.62</b>	<b>\$140,432.47</b>	<b>\$264,648.00</b>
<b>General Operating Expense</b>							
<b>Buildings &amp; Grounds</b>							
005304 - Electricity	\$1,252.93	\$1,083.33	\$1,229.72	\$5,652.39	\$7,583.31	\$5,583.63	\$13,000.00
005308 - Water/Sewer/Trash	\$522.13	\$633.33	\$423.67	\$3,553.61	\$4,433.31	\$3,473.35	\$7,600.00
005310 - Natural Gas	\$26.50	\$58.33	\$26.50	\$414.03	\$408.31	\$263.78	\$700.00
005320 - Sexton Sub	\$0.00	\$100.00	\$0.00	\$480.00	\$600.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenan	\$385.38	\$1,016.67	\$296.59	\$6,562.60	\$7,116.69	\$3,744.50	\$12,200.00
005331 - Parsonage Maintenance	\$1,130.14	\$62.50	\$0.00	\$1,435.14	\$437.50	\$0.00	\$750.00



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005332 - Albert St Home Maintenance/Utilit	(\$51.17)	\$41.67	(\$67.21)	(\$1,669.76)	\$291.69	(\$988.01)	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$2,055.77	\$1,916.67	\$2,232.63	\$11,152.62	\$13,416.69	\$13,996.00	\$23,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$0.00	\$291.69	\$140.84	\$500.00
005350 - Property and Liability Insurance	\$3,160.43	\$3,100.00	\$2,010.56	\$20,285.30	\$21,700.00	\$20,261.00	\$37,200.00
<b>Total Buildings &amp; Grounds</b>	<b>\$8,482.11</b>	<b>\$8,054.17</b>	<b>\$6,152.46</b>	<b>\$47,865.93</b>	<b>\$56,279.19</b>	<b>\$46,475.09</b>	<b>\$96,050.00</b>
<b>Other Expenses</b>							
005010 - Diocesan Tithe - Mission	\$1,574.03	\$1,574.00	\$689.48	\$11,018.21	\$11,018.00	\$8,843.00	\$18,888.00
005011 - Diocesan Tithe - Operations	\$1,775.00	\$1,775.00	\$877.52	\$12,425.00	\$12,425.00	\$11,254.52	\$21,300.00
005410 - Office Supplies	\$294.94	\$166.67	\$144.81	\$2,200.42	\$1,166.69	\$1,008.58	\$2,000.00
005440 - Office Equipment - Lease	\$369.40	\$360.42	\$360.40	\$2,585.80	\$2,522.94	\$2,522.80	\$4,325.00
005441 - Office Equipment - Copier	\$27.39	\$83.33	\$38.92	\$407.16	\$583.31	\$421.10	\$1,000.00
005450 - Computer Software/ Consultants	\$639.28	\$333.33	\$328.98	\$3,086.65	\$2,333.31	\$2,094.48	\$4,000.00
005457 - Telecommunications	\$284.95	\$341.67	\$284.95	\$2,464.45	\$2,391.69	\$2,369.73	\$4,100.00
005470 - Postage	\$0.00	\$83.33	\$165.00	\$330.00	\$583.31	\$582.70	\$1,000.00
005490 - Administration Other Expense	\$19.00	\$58.33	\$0.00	\$268.96	\$408.31	\$203.26	\$700.00
005491 - Electronic Giving Fees	\$43.45	\$83.33	\$72.31	\$348.64	\$583.31	\$497.70	\$1,000.00
005540 - Spiritual Formation Expenses	\$77.00	\$291.67	\$77.00	\$231.00	\$2,041.69	\$622.27	\$3,500.00
005610 - Musicians	\$840.00	\$175.00	\$0.00	\$4,090.00	\$1,225.00	\$200.00	\$2,100.00
005620 - Organ & Piano Maintenance	\$0.00	\$66.67	\$0.00	\$0.00	\$466.69	\$75.00	\$800.00
005630 - Choir Supplies	\$0.00	\$62.50	\$258.44	\$14.58	\$437.50	\$258.44	\$750.00
005640 - Bell Choir Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$700.00	\$606.20	\$1,200.00
005701 - Advertising/Marketing	\$0.00	\$83.33	\$0.00	\$0.00	\$583.31	\$549.00	\$1,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$1,000.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$1,000.00
005707 - Pack A Sack	\$0.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$6,000.00
005708 - Fellowship	\$0.00	\$125.00	(\$5.52)	\$759.38	\$875.00	(\$961.92)	\$1,500.00
005760 - Stewardship Committee	\$0.00	\$41.67	\$0.00	\$165.00	\$291.69	\$351.25	\$500.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$494.52	\$700.00	\$795.00	\$1,200.00
005775 - Altar Guild	\$98.82	\$100.00	\$182.59	\$426.12	\$700.00	\$831.49	\$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	\$164.99	\$166.67	\$130.69	\$834.35	\$1,166.69	\$836.48	\$2,000.00
005908 - Card Ministry	\$30.96	\$45.83	\$0.00	\$30.96	\$320.81	\$196.63	\$550.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$600.00
005920 - Vestry Expense	\$0.00	\$41.67	\$0.00	\$307.98	\$291.69	\$0.00	\$500.00
<b>Total Other Expenses</b>	<b>\$6,239.21</b>	<b>\$6,976.08</b>	<b>\$3,605.57</b>	<b>\$42,489.18</b>	<b>\$48,832.56</b>	<b>\$34,157.71</b>	<b>\$89,713.00</b>
<b>Total General Operating Expense</b>	<b>\$14,721.32</b>	<b>\$15,030.25</b>	<b>\$9,758.03</b>	<b>\$90,355.11</b>	<b>\$105,111.75</b>	<b>\$80,632.80</b>	<b>\$185,763.00</b>
<b>Total Operating Expenses</b>	<b>\$32,981.60</b>	<b>\$35,573.91</b>	<b>\$29,379.43</b>	<b>\$216,791.22</b>	<b>\$239,702.37</b>	<b>\$221,065.27</b>	<b>\$450,411.00</b>
<b>Total Expenses</b>	<b>\$32,981.60</b>	<b>\$35,573.91</b>	<b>\$29,379.43</b>	<b>\$216,791.22</b>	<b>\$239,702.37</b>	<b>\$221,065.27</b>	<b>\$450,411.00</b>

4

Church of The Good Shepherd  
 R&E Nixon  
 Church of The Good Shepherd  
 January to July 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)
<b>Net Total</b>	<b>(\$11,840.67)</b>	<b>(\$12,122.91)</b>	<b>(\$8,357.21)</b>	<b>(\$21,973.71)</b>	<b>(\$39,764.37)</b>	<b>(\$5,711.73)</b>	<b>(\$52,537.00)</b>

Church of The Good Shepherd  
R&E Nixon  
Discretionary Fund  
January to July 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
014000 - Discretionary Fund Income	\$1,884.00	\$2,000.00	\$1,757.00	\$12,349.66	\$14,000.00	\$29,851.00	\$24,000.00
<b>Total Contributions</b>	\$1,884.00	\$2,000.00	\$1,757.00	\$12,349.66	\$14,000.00	\$29,851.00	\$24,000.00
<b>Total Operating Income</b>	\$1,884.00	\$2,000.00	\$1,757.00	\$12,349.66	\$14,000.00	\$29,851.00	\$24,000.00
<b>Total Revenues</b>	\$1,884.00	\$2,000.00	\$1,757.00	\$12,349.66	\$14,000.00	\$29,851.00	\$24,000.00
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
015000 - Discretionary Fund - Power Bills	\$1,913.59	\$1,166.67	\$1,576.31	\$10,968.25	\$8,166.69	\$11,008.49	\$14,000.00
015005 - Discretionary Fund - Water/Gas	\$140.88	\$823.33	\$1,467.14	\$2,657.68	\$5,763.31	\$6,687.13	\$9,880.00
015010 - Discretionary Fund - Other Outre	\$250.00	\$0.00	\$2,300.00	\$765.60	\$0.00	\$9,045.67	\$0.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$10.00	\$0.00	\$157.32	\$70.00	\$105.05	\$120.00
<b>Total Other Expenses</b>	\$2,304.47	\$2,000.00	\$5,343.45	\$14,548.85	\$14,000.00	\$26,846.34	\$24,000.00
<b>Total General Operating Expense</b>	\$2,304.47	\$2,000.00	\$5,343.45	\$14,548.85	\$14,000.00	\$26,846.34	\$24,000.00
<b>Total Operating Expenses</b>	\$2,304.47	\$2,000.00	\$5,343.45	\$14,548.85	\$14,000.00	\$26,846.34	\$24,000.00
<b>Total Expenses</b>	\$2,304.47	\$2,000.00	\$5,343.45	\$14,548.85	\$14,000.00	\$26,846.34	\$24,000.00
<b>Net Total</b>	(\$420.47)	\$0.00	(\$3,586.45)	(\$2,199.19)	\$0.00	\$3,004.66	\$0.00

6



Church of The Good Shepherd  
 R&E Nixon  
 Episcopal Church Woven (ECW)  
 January to July 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001800 - ECW Thrift Shop Income	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$11,450.00	\$5,000.00
001810 - ECW Dividend Income	\$286.19	\$100.00	(\$384.73)	\$1,692.75	\$700.00	(\$744.24)	\$1,200.00
<b>Total Contributions</b>	<b>\$286.19</b>	<b>\$100.00</b>	<b>(\$384.73)</b>	<b>\$6,692.75</b>	<b>\$5,700.00</b>	<b>\$10,705.76</b>	<b>\$6,200.00</b>
<b>Total Operating Income</b>	<b>\$286.19</b>	<b>\$100.00</b>	<b>(\$384.73)</b>	<b>\$6,692.75</b>	<b>\$5,700.00</b>	<b>\$10,705.76</b>	<b>\$6,200.00</b>
<b>Total Revenues</b>	<b>\$286.19</b>	<b>\$100.00</b>	<b>(\$384.73)</b>	<b>\$6,692.75</b>	<b>\$5,700.00</b>	<b>\$10,705.76</b>	<b>\$6,200.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
018100 - ECW Operating Expenses	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$2,395.00	\$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	\$500.00	\$0.00
018400 - ECW to Outreach & Mission	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$13,200.00	\$0.00
018500 - ECW to LTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,525.00</b>	<b>\$2,025.00</b>	<b>\$23,595.00</b>	<b>\$2,025.00</b>
<b>Total General Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,525.00</b>	<b>\$2,025.00</b>	<b>\$23,595.00</b>	<b>\$2,025.00</b>
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,525.00</b>	<b>\$2,025.00</b>	<b>\$23,595.00</b>	<b>\$2,025.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,525.00</b>	<b>\$2,025.00</b>	<b>\$23,595.00</b>	<b>\$2,025.00</b>
<b>Net Total</b>	<b>\$286.19</b>	<b>\$100.00</b>	<b>(\$3,384.73)</b>	<b>\$4,167.75</b>	<b>\$3,675.00</b>	<b>(\$12,889.24)</b>	<b>\$4,175.00</b>

7

Church of The Good Shepherd  
R&E Nixon  
Furniture Trift Store  
January to July 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001700 - Furniture Thrift Shop Sales	\$12,583.27	\$13,830.58	\$14,017.20	\$93,588.94	\$96,814.06	\$79,517.41	\$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	\$0.00	\$124.00	\$0.00	\$366.00	\$0.00
<b>Total Contributions</b>	<b>\$12,583.27</b>	<b>\$13,830.58</b>	<b>\$14,017.20</b>	<b>\$93,712.94</b>	<b>\$96,814.06</b>	<b>\$82,413.41</b>	<b>\$165,967.00</b>
<b>Total Operating Income</b>	<b>\$12,583.27</b>	<b>\$13,830.58</b>	<b>\$14,017.20</b>	<b>\$93,712.94</b>	<b>\$96,814.06</b>	<b>\$82,413.41</b>	<b>\$165,967.00</b>
<b>Total Revenues</b>	<b>\$12,583.27</b>	<b>\$13,830.58</b>	<b>\$14,017.20</b>	<b>\$93,712.94</b>	<b>\$96,814.06</b>	<b>\$82,413.41</b>	<b>\$165,967.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
017100 - FTS Advertising	\$0.00	\$100.00	\$400.00	\$0.00	\$700.00	\$2,188.00	\$1,200.00
017200 - FTS Gasoline	\$298.58	\$227.17	\$211.79	\$2,089.98	\$1,590.19	\$1,398.12	\$2,726.00
017210 - FTS Auto Insurance	\$0.00	\$282.00	\$0.00	\$2,015.35	\$1,974.00	\$5,377.00	\$2,820.00
017215 - FTS Property Insurance	\$494.00	\$525.00	\$513.00	\$3,458.00	\$3,675.00	\$3,591.00	\$5,250.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$250.00	\$1,468.20	\$2,219.80	\$1,750.00	\$1,955.34	\$3,000.00
017223 - FTS Truck License Fees	\$0.00	\$2.08	\$0.00	\$30.20	\$14.56	\$0.00	\$25.00
017300 - FTS Bank Fees	\$0.00	\$7.00	\$0.80	\$14.03	\$49.00	\$43.84	\$84.00
017305 - FTS Debit/Credit Card Fees	\$215.82	\$269.17	\$178.01	\$1,558.32	\$1,884.19	\$1,560.40	\$3,230.00
017310 - FTS Professional Services	\$0.00	\$0.25	\$0.00	\$0.00	\$1.75	\$0.00	\$3.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.58	\$3,019.56	\$21,136.92	\$21,137.06	\$15,097.80	\$36,235.00
017550 - FTS Salaries	\$3,848.26	\$2,880.00	\$2,198.25	\$23,135.76	\$20,160.00	\$18,198.00	\$34,560.00
017554 - FTS Payroll Taxes	\$294.38	\$220.33	\$168.14	\$1,769.96	\$1,542.31	\$1,284.58	\$2,644.00
017555 - FTS Payroll fees	\$0.00	\$75.00	\$0.00	\$300.42	\$525.00	\$299.83	\$900.00
017700 - FTS Telephone	\$177.96	\$157.50	\$146.96	\$1,328.68	\$1,102.50	\$1,174.65	\$1,890.00
017800 - FTS Electric	\$1,130.54	\$860.00	\$1,011.23	\$4,997.63	\$6,020.00	\$4,380.05	\$10,320.00
017810 - FTS Trash Removal	\$75.45	\$125.00	\$92.62	\$426.15	\$875.00	\$764.80	\$1,500.00
017820 - FTS Water & Sewer	\$454.32	\$425.17	\$107.20	\$3,041.35	\$2,976.19	\$1,869.92	\$5,102.00
017900 - FTS Supplies & Misc	\$617.57	\$300.00	\$320.69	\$3,546.34	\$2,100.00	\$5,062.11	\$3,600.00
017906 - FTS Capital Tithe to Dioc	\$0.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$4,500.00	\$6,000.00
017910 - FTS Repairs & Maint	\$0.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$6,000.00
<b>Total Other Expenses</b>	<b>\$10,626.44</b>	<b>\$10,725.25</b>	<b>\$9,836.45</b>	<b>\$71,068.89</b>	<b>\$75,076.75</b>	<b>\$68,745.44</b>	<b>\$127,089.00</b>
<b>Total General Operating Expense</b>	<b>\$10,626.44</b>	<b>\$10,725.25</b>	<b>\$9,836.45</b>	<b>\$71,068.89</b>	<b>\$75,076.75</b>	<b>\$68,745.44</b>	<b>\$127,089.00</b>
<b>Total Operating Expenses</b>	<b>\$10,626.44</b>	<b>\$10,725.25</b>	<b>\$9,836.45</b>	<b>\$71,068.89</b>	<b>\$75,076.75</b>	<b>\$68,745.44</b>	<b>\$127,089.00</b>
<b>Charitable Distributions</b>							
017400 - FTS to Church Capital Reserves	\$500.00	\$883.33	\$1,000.00	\$2,500.00	\$6,183.31	\$3,350.00	\$10,600.00
017405 - FTS to Church Operating	\$1,000.00	\$883.33	\$500.00	\$5,124.00	\$6,183.31	\$5,000.00	\$10,600.00

8



Church of The Good Shepherd  
 R&E Nixon  
 Furniture Trift Store  
 January to July 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	\$1,500.00	\$1,766.67	\$1,500.00	\$8,624.00	\$12,366.69	\$8,350.00	\$21,200.00
Total Charitable Distributions	\$3,000.00	\$3,533.33	\$3,000.00	\$16,248.00	\$24,733.31	\$16,700.00	\$42,400.00
Total Expenses	\$13,626.44	\$14,258.58	\$12,836.45	\$87,316.89	\$99,810.06	\$85,445.44	\$169,489.00
<b>Net Total</b>	<b>(\$1,043.17)</b>	<b>(\$428.00)</b>	<b>\$1,180.75</b>	<b>\$6,396.05</b>	<b>(\$2,996.00)</b>	<b>(\$3,032.03)</b>	<b>(\$3,522.00)</b>

9

Church of The Good Shepherd  
R&E Nixon  
Little Thrift Shop  
January to July 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)
<b>Revenues</b>							
<b>Operating Income</b>							
<b>Contributions</b>							
001900 - Little Thrift Shop Sales	\$0.00	\$0.00	\$0.00	\$2,743.10	\$2,700.00	\$14,440.00	\$2,700.00
001910 - LTS from ECW	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>Total Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,743.10</b>	<b>\$2,700.00</b>	<b>\$19,940.00</b>	<b>\$2,700.00</b>
<b>Total Operating Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,743.10</b>	<b>\$2,700.00</b>	<b>\$19,940.00</b>	<b>\$2,700.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,743.10</b>	<b>\$2,700.00</b>	<b>\$19,940.00</b>	<b>\$2,700.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
019100 - LTS to ECW	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$11,450.00	\$3,000.00
019105 - LTS Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00
019150 - LTS Supplies	\$0.00	\$0.00	\$0.00	\$26.61	\$30.00	\$0.00	\$30.00
019200 - LTS Rent	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$4,900.00	\$0.00
019300 - LTS Maintenance	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$188.50	\$10.00
019400 - LTS Utilities	\$0.00	\$0.00	\$133.72	\$259.74	\$135.00	\$976.84	\$135.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.72</b>	<b>\$3,296.35</b>	<b>\$3,175.00</b>	<b>\$17,517.17</b>	<b>\$3,175.00</b>
<b>Total General Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.72</b>	<b>\$3,296.35</b>	<b>\$3,175.00</b>	<b>\$17,517.17</b>	<b>\$3,175.00</b>
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.72</b>	<b>\$3,296.35</b>	<b>\$3,175.00</b>	<b>\$17,517.17</b>	<b>\$3,175.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.72</b>	<b>\$3,296.35</b>	<b>\$3,175.00</b>	<b>\$17,517.17</b>	<b>\$3,175.00</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.28</b>	<b>(\$553.25)</b>	<b>(\$475.00)</b>	<b>\$2,422.83</b>	<b>(\$475.00)</b>

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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Mission &amp; Outreach Funds</b>				
008133 - Episcopal Relief & Development	\$0.00	\$157.26	\$0.00	\$157.26
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	\$7,061.00	\$8,060.42	\$10,061.34
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$5,728.48	\$502.04	\$5,285.98	\$944.54
008175 - Pillowcase Dresses	\$733.12	\$7.95	\$7.95	\$733.12
008176 - Farm Workers	\$0.00	\$36.00	\$0.00	\$36.00
008177 - Clothes 2 Kids	\$415.00	\$2,085.00	\$2,210.00	\$290.00
008179 - Dunedin Cares	\$0.00	\$526.00	\$0.00	\$526.00
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
<b>Total Mission &amp; Outreach Funds</b>	<b>\$23,487.00</b>	<b>\$10,375.25</b>	<b>\$15,564.35</b>	<b>\$18,297.90</b>
<b>Restricted Funds Programs</b>				
008129 - Rebate of Tithe	\$3,857.00	\$0.00	\$0.00	\$3,857.00
008131 - Rector's Discretionary Fund	\$0.00	\$3,314.50	\$3,314.50	\$0.00
008132 - Insurance Deductible Savings	\$8,728.96	\$0.00	\$0.00	\$8,728.96
008201 - Music Director Continuing Ed	\$1,104.65	\$0.00	\$1,104.65	\$0.00
008205 - Donations to Endowment Fund	\$750.00	\$0.00	\$750.00	\$0.00
008206 - Deacon Continuing Ed	\$605.00	\$0.00	\$0.00	\$605.00
008210 - Memorial Fund	\$5,593.72	\$460.00	\$10.00	\$6,043.72
008213 - Pet Cemetary	\$0.00	\$10.00	\$20.00	(\$10.00)
008214 - Pre-Paid Funeral Robert Swick	\$800.00	\$0.00	\$0.00	\$800.00
008216 - Pre-Paid Funeral Jeanette McDonald	\$300.00	\$0.00	\$0.00	\$300.00
008220 - In/Out Account	\$3,600.00	\$25.00	\$3,625.00	\$0.00
008340 - Music Fund	\$3,241.57	\$95.00	\$0.00	\$3,336.57
008341 - Bells of Hope	\$1,800.76	\$0.00	\$118.74	\$1,682.02
008390 - Other Restricted Funds	\$1,385.00	\$0.00	\$0.00	\$1,385.00
008399 - Vestry Designated	\$27,381.66	\$1,104.65	\$11,020.56	\$17,465.75
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
<b>Total Restricted Funds Programs</b>	<b>\$117,210.08</b>	<b>\$5,009.15</b>	<b>\$19,963.45</b>	<b>\$102,255.78</b>
<b>Capital Programs</b>				
008134 - Capital Tithe to Diocese	\$0.00	\$4,398.00	\$0.00	\$4,398.00
008139 - FTS Capital Tithe to Diocese	\$49.95	\$26.91	\$80.85	(\$3.99)
008600 - Capital Projects	\$73,100.00	\$17,010.00	\$90,110.00	\$0.00
008636 - Patio Pavers	\$5,845.76	\$175.00	\$426.00	\$5,594.76
<b>Total Capital Programs</b>	<b>\$78,995.71</b>	<b>\$21,609.91</b>	<b>\$90,616.85</b>	<b>\$9,988.77</b>
<b>Total Temporary Restricted</b>	<b>\$219,692.79</b>	<b>\$36,994.31</b>	<b>\$126,144.65</b>	<b>\$130,542.45</b>

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Church of The Good Shepherd  
 Balance Sheet Analysis  
 July 2021

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

Accounts	Current Balance (This Year)	Current Balance (Last Year)
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash &amp; Equivalents</b>		
001011 - Church Operating Checking	\$17,238.57	\$74,508.51
001018 - Church MM Restricted Funds	\$129,621.56	\$130,980.60
001019 - Church ProVise Restricted Funds	\$920.89	\$25,490.21
001070 - Discretionary Fund Checking	\$3,776.78	\$4,795.98
001075 - FTS Cash Register	\$100.00	\$100.00
001076 - FTS Checking	\$11,921.22	\$8,520.96
001080 - ECW Checking	\$25,159.67	\$23,000.67
001081 - ECW Schwab	\$16,438.13	\$12,672.94
001082 - ECW Wells Fargo	\$17,787.26	\$18,132.57
001090 - Little Thrift Shop Checking	\$883.38	\$2,590.87
<b>Total Cash &amp; Equivalents</b>	<u>\$223,847.46</u>	<u>\$300,793.31</u>
<b>Total Current Assets</b>	<u>\$223,847.46</u>	<u>\$300,793.31</u>
<b>Total Assets</b>	<u><u>\$223,847.46</u></u>	<u><u>\$300,793.31</u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
002000 - Accounts Payable	\$0.00	\$97.07
002015 - FICA/ Medicare Taxes	\$0.00	\$8.89
002060 - Prepaid Pledges	\$1,250.00	\$0.00
002080 - PPP Loan	\$0.00	\$42,152.00
<b>Total Current Liabilities</b>	<u>\$1,250.00</u>	<u>\$42,257.96</u>
<b>Other Liabilities</b>		
002817 - FTS Mortgage	\$219,538.68	\$246,692.96
<b>Total Other Liabilities</b>	<u>\$219,538.68</u>	<u>\$246,692.96</u>
<b>Total Liabilities</b>	<u>\$220,788.68</u>	<u>\$288,950.92</u>
<b>Fund Principal and Excess Cash Received</b>		
<b>Fund Principal</b>		
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	(\$213,913.51)	(\$235,039.97)
<b>Total Fund Principal</b>	<u>(\$113,321.32)</u>	<u>(\$128,422.91)</u>
<b>Excess Cash Received</b>		
Excess Cash Received - Church of The Good Shepherd	(\$21,973.71)	(\$5,711.73)
Excess Cash Received - Rector's Discretionary	\$0.00	\$0.00
Excess Cash Received - Discretionary Fund	(\$2,199.19)	\$3,004.66
Excess Cash Received - Episcopal Church VA	\$4,167.75	(\$12,889.24)
Excess Cash Received - Little Thrift Shop	(\$553.25)	\$2,422.83
Excess Cash Received - Furniture Thrift Store	\$6,396.05	(\$3,032.03)
<b>Total Excess Cash Received</b>	<u>(\$14,162.35)</u>	<u>(\$16,205.51)</u>
<b>Total Fund Principal and Excess Cash Received</b>	<u>(\$127,483.67)</u>	<u>(\$144,628.42)</u>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$130,542.45	\$156,470.81
<b>Total Restricted Funds</b>	<u>\$130,542.45</u>	<u>\$156,470.81</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<u><u>\$223,847.46</u></u>	<u><u>\$300,793.31</u></u>

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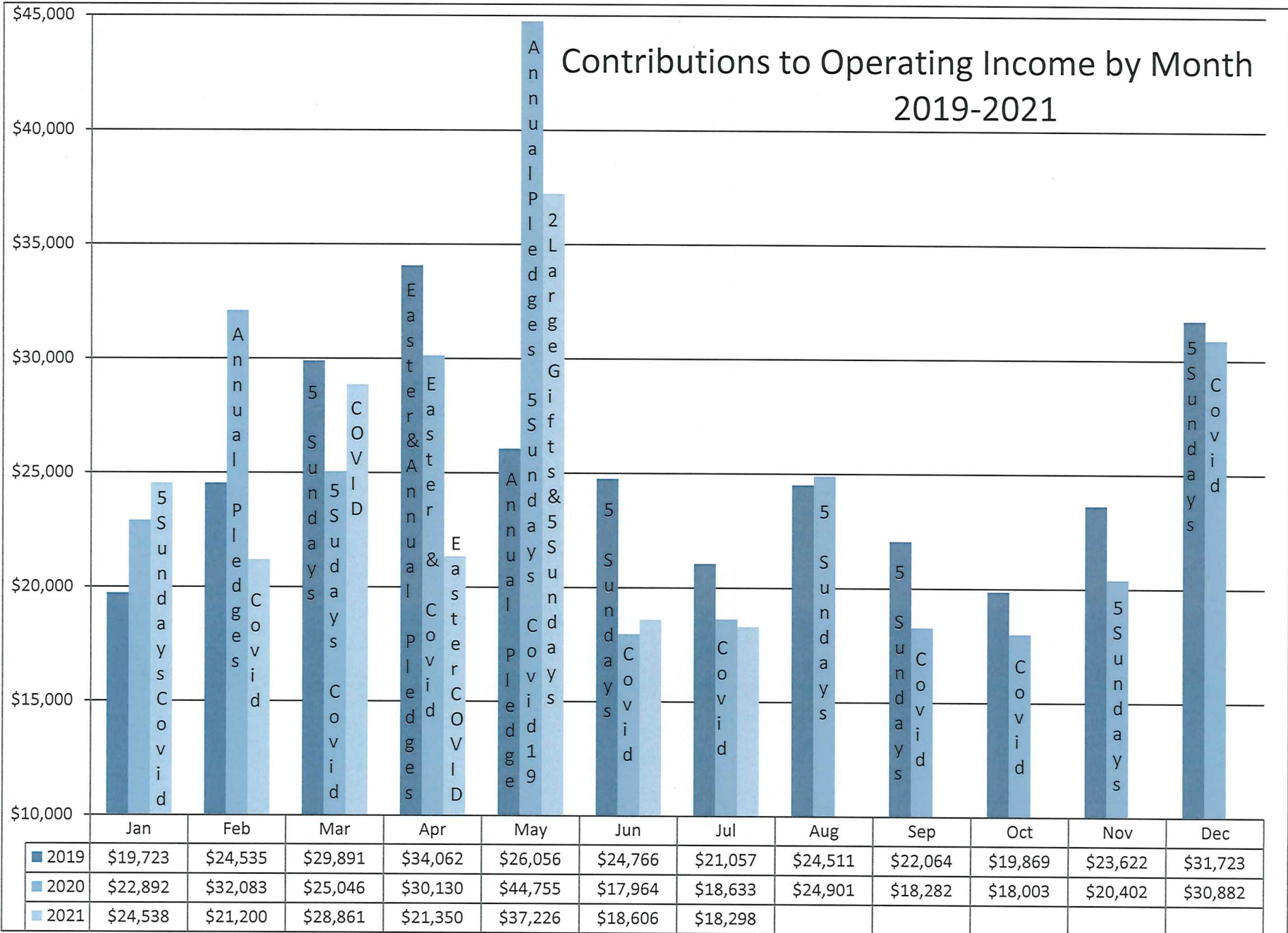


### Income From Outside Groups During 2021

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
Weddings, one time use, etc.				\$250.00		
<b>Totals</b>	<b>\$1,172.00</b>	<b>\$541.20</b>	<b>\$1,482.40</b>	<b>\$542.60</b>	<b>\$2,082.00</b>	<b>\$954.80</b>

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Chef John	\$500.00						\$4,375.00
Voice Lessons	\$100.00						\$100.00
First Things First	\$200.00						\$700.00
Women's AA							\$300.00
HOW Group	\$25.00						\$175.00
Piano Lessons	\$24.00						\$259.00
Rotary							\$0.00
Yoga Class	\$185.00						\$435.00
Guitar Group	\$49.00						\$214.00
Tai Chi	\$660.00						\$1,660.00
Friday Morning Friends							\$300.00
Weddings, one time use, etc.							\$250.00
<b>Totals</b>	<b>\$1,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,768.00</b>

## Contributions to Operating Income by Month 2019-2021



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