

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

January to July 2020

COVID-19 IMPACT BEGAN IN  
MID-MARCH  
  
PPP FUNDS NOT YET POSTED  
AS REVENUE

Funds used for Outreach, Mission & Ministry	YTD 2020	YTD 2019	Variance	Variance
Discretionary Fund	\$26,846	\$16,519	\$10,327	63%
Episcopal Church Women (ECW)	\$13,200	\$12,800	\$400	3%
Furniture Thrift Store (FTS)	\$8,350	\$11,150	-\$2,800	-25%
Church Restricted Funds	\$10,103	\$18,815	-\$8,712	-46%
Diocesan Tithe for Mission	\$8,843	\$9,573	-\$730	-8%
<b>YTD Total Outreach, Mission &amp; Ministry</b>	<b>\$67,342</b>	<b>\$68,857</b>	<b>-\$1,515</b>	<b>-2%</b>

Member Hours Outreach, Mission & Ministry	YTD 2020	YTD 2019	Variance	Variance
Little Thrift Shop (LTS)	792	1,854	(1,062)	-57%
Furniture Thrift Store (FTS)	3,106	5,355	(2,249)	-42%
Other Activities	803	1,858	(1,055)	-57%
<b>Total Members Hours</b>	<b>4,701</b>	<b>9,067</b>	<b>(4,366)</b>	<b>-48%</b>

<b>Bagzilla pounds of food donated</b>	<b>6,256</b>	<b>4,146</b>	<b>2,110</b>	<b>51%</b>
--	--------------	--------------	--------------	------------

January to July 2020	YTD Actual This Year	YTD Budget This Year	Variance This Year	Variance This Year	YTD Actual Last Year	Variance Last Year	Variance This Year
<b>Income and Expenses Report</b>							
<b>Church Operating Fund Income</b>							
Contributions	\$191,503	\$177,280	\$14,223	8%	\$180,090	\$11,413	6%
Endowment Fund	\$0	\$0	\$0		\$0	\$0	
Other Income	\$23,851	\$30,633	-\$6,782	-22%	\$36,748	-\$12,897	-35%
<b>Total Operating Income</b>	<b>\$215,354</b>	<b>\$207,913</b>	<b>\$7,441</b>	<b>4%</b>	<b>\$216,838</b>	<b>-\$1,484</b>	<b>-1%</b>
<b>Church Operating Fund Expenses</b>							
Personnel	\$140,432	\$146,210	-\$5,778	-4%	\$138,342	\$2,090	2%
Buildings & Grounds	\$46,475	\$55,054	-\$8,579	-16%	\$55,563	-\$9,088	-16%
Other Expenses	\$34,158	\$48,202	-\$14,044	-29%	\$37,967	-\$3,809	-10%
<b>Total Operating Expenses</b>	<b>\$221,065</b>	<b>\$249,466</b>	<b>-\$28,401</b>	<b>-11%</b>	<b>\$231,872</b>	<b>-\$10,807</b>	<b>-5%</b>
<b>Net Total</b>	<b>-\$5,711</b>	<b>-\$41,553</b>	<b>\$35,842</b>		<b>-\$15,034</b>	<b>\$9,323</b>	
<b>Discretionary Fund Contributions</b>							
	\$29,851	\$14,000	\$15,851	113%	\$15,413	\$14,438	94%
<b>Episcopal Church Women Fund Income (ECW)</b>							
	\$10,706	\$24,325	-\$13,619	-56%	\$24,448	-\$13,742	-56%
<b>Furniture Thrift Store Sales (FTS)</b>							
	\$79,517	\$96,250	-\$16,733	-17%	\$93,461	-\$13,944	-15%
<b>Little Thrift Shop Sales (LTS)</b>							
	\$14,440	\$28,000	-\$13,560	-48%	\$30,192	-\$15,752	-52%

Endowment Fund Balance	This Month	Year Ago	Variance	% Var	Restricted Funds	Balance
	\$1,574,459	\$1,615,481	-\$41,022	-3%	Regions MM	\$ 130,958
<b>Additional Information</b>					ProVise Investments	\$ 25,490
These two funds are held in Endowment Fund					Regions Bank CD	\$ -
FTS Capital Reserve Fund Balance	\$35,607	If used, not a part of the 5%			Total Restricted	\$ 156,448
Church Capital Reserve Fund Balance	\$84,143	If used, is a part of the 5%			Total Operating Cash	\$ 74,509

Church of The Good Shepherd  
R&E Nixon  
Church of The Good Shepherd  
January to July 2020

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	\$18,184.22	\$18,453.00	\$20,543.62	\$186,514.11	\$170,876.00	\$172,860.46	\$250,000.00
004020 - Unidentified Offering	\$449.00	\$736.00	\$513.26	\$4,168.60	\$5,937.00	\$6,645.21	\$10,000.00
004050 - Holy Day Offerings	\$0.00	\$62.50	\$0.00	\$750.00	\$437.50	\$530.00	\$750.00
004060 - Initial Envelope Offerings	\$0.00	\$4.17	\$0.00	\$70.00	\$29.19	\$54.00	\$50.00
<b>Total Contributions</b>	<b>\$18,633.22</b>	<b>\$19,255.67</b>	<b>\$21,056.88</b>	<b>\$191,502.71</b>	<b>\$177,279.69</b>	<b>\$180,089.67</b>	<b>\$260,800.00</b>
<b>Investment Income</b>							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,610.00
<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>\$81,610.00</b>
<b>Other Income</b>							
004040 - Floral Offerings	\$75.00	\$216.67	\$30.00	\$1,310.00	\$1,516.69	\$1,950.00	\$2,600.00
004250 - Facility Usage of Church	\$1,164.00	\$666.67	\$1,087.40	\$5,201.00	\$4,666.69	\$5,159.40	\$8,000.00
004255 - Parking Lot Donations	\$150.00	\$500.00	\$354.00	\$9,242.42	\$12,200.00	\$14,240.69	\$18,000.00
004256 - Parking Lot Rental	\$500.00	\$500.00	\$500.00	\$3,000.00	\$3,500.00	\$2,900.00	\$6,000.00
004259 - Fund Raisers / Alternative Income	\$0.00	\$416.67	\$0.00	\$97.41	\$2,916.69	\$4,747.57	\$5,000.00
004295 - Donations from FTS	\$500.00	\$833.33	\$1,000.00	\$5,000.00	\$5,833.31	\$7,750.00	\$10,000.00
<b>Total Other Income</b>	<b>\$2,389.00</b>	<b>\$3,133.34</b>	<b>\$2,971.40</b>	<b>\$23,850.83</b>	<b>\$30,633.38</b>	<b>\$36,747.66</b>	<b>\$49,600.00</b>
<b>Total Operating Income</b>	<b>\$21,022.22</b>	<b>\$22,389.01</b>	<b>\$24,028.28</b>	<b>\$215,353.54</b>	<b>\$207,913.07</b>	<b>\$216,837.33</b>	<b>\$392,010.00</b>
<b>Total Revenues</b>	<b>\$21,022.22</b>	<b>\$22,389.01</b>	<b>\$24,028.28</b>	<b>\$215,353.54</b>	<b>\$207,913.07</b>	<b>\$216,837.33</b>	<b>\$392,010.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>Personnel</b>							
<b>Clergy</b>							
<b>Rector</b>							
005110 - Rector Stipend	\$4,642.30	\$4,642.33	\$4,507.08	\$32,496.10	\$32,496.31	\$31,549.56	\$55,708.00
005112 - Rector Soc Sec Allowance	\$374.26	\$374.25	\$360.14	\$2,619.82	\$2,619.75	\$2,731.25	\$4,491.00
005113 - Rector Pension Premiums	\$1,255.89	\$1,232.50	\$1,194.12	\$8,626.77	\$8,627.50	\$8,358.84	\$14,790.00
005114 - Rector Medical Insurance	\$1,670.75	\$1,670.75	\$1,362.75	\$11,695.25	\$11,695.25	\$13,550.50	\$20,049.00
005115 - Rector Utility Expense	\$236.26	\$250.00	\$187.80	\$1,764.42	\$1,750.00	\$1,685.78	\$3,000.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$860.12	\$1,166.69	\$0.00	\$2,000.00
005118 - Rector Travel	\$34.34	\$166.67	\$56.14	\$342.33	\$1,166.69	\$590.75	\$2,000.00
005119 - Rector Business Expense	\$47.99	\$166.67	\$0.00	\$141.99	\$1,166.69	\$191.00	\$2,000.00
<b>Total Rector</b>	<b>\$8,261.79</b>	<b>\$8,669.84</b>	<b>\$7,668.03</b>	<b>\$58,546.80</b>	<b>\$60,688.88</b>	<b>\$58,657.68</b>	<b>\$104,038.00</b>
<b>Deacon</b>							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$189.56	\$150.00	\$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

2

Church of The Good Shepherd  
R&E Nixon  
Church of The Good Shepherd  
January to July 2020

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>Total Deacon</b>	\$0.00	\$77.08	\$0.00	\$0.00	\$539.56	\$150.00	\$925.00
<b>Total Clergy</b>	\$8,261.79	\$8,746.92	\$7,668.03	\$58,546.80	\$61,228.44	\$58,807.68	\$104,963.00
<b>Lay Employees</b>							
005210 - Salary, Parish Administrator	\$2,879.36	\$2,879.33	\$2,795.50	\$20,155.52	\$20,155.31	\$19,568.50	\$34,552.00
005211 - Benefits, Parish Administrator	\$1,063.77	\$1,098.00	\$1,130.10	\$8,846.78	\$9,020.00	\$7,910.70	\$15,846.00
005216 - Salary, Sunday School Director	\$0.00	\$208.33	\$211.00	\$536.45	\$1,458.31	\$1,477.00	\$2,500.00
005217 - Salary, Nursery Attendant	\$0.00	\$83.33	\$0.00	\$130.00	\$583.31	\$205.00	\$1,000.00
005218 - Salary, Social Media	\$905.62	\$607.08	\$492.34	\$4,715.81	\$3,549.56	\$3,446.38	\$6,085.00
005220 - Salary, Music Director	\$1,969.70	\$1,969.67	\$1,912.34	\$13,787.90	\$13,787.69	\$13,386.38	\$23,636.00
005221 - Salary, Staff Musician	\$0.00	\$181.81	\$0.00	\$490.00	\$1,090.86	\$0.00	\$2,000.00
005225 - Services, Bookkeeper	\$613.00	\$784.58	\$720.25	\$4,143.88	\$5,492.06	\$5,047.73	\$9,415.00
005240 - Salary, Sexton	\$2,477.82	\$2,477.83	\$2,405.66	\$17,344.74	\$17,344.81	\$16,839.62	\$29,734.00
005241 - Benefits, Sexton	\$675.91	\$682.17	\$675.60	\$4,731.70	\$4,775.19	\$4,729.20	\$8,186.00
005270 - Lay Emp Social Security/ Medica	\$710.51	\$718.67	\$686.86	\$5,000.10	\$5,030.69	\$4,824.24	\$8,624.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$116.69	\$0.00	\$200.00
<b>Total Lay Employees</b>	\$11,295.69	\$11,607.47	\$11,029.65	\$79,882.88	\$82,404.48	\$77,434.75	\$141,778.00
<b>Other Personnel Expense</b>							
005294 - Workers Comp Insurance	\$0.00	\$0.00	\$300.00	\$1,644.00	\$1,644.00	\$1,769.00	\$2,000.00
005295 - Payroll Service Fee	\$63.92	\$50.00	\$79.50	\$358.79	\$350.00	\$330.32	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$1,000.00
<b>Total Other Personnel Expense</b>	\$63.92	\$133.33	\$379.50	\$2,002.79	\$2,577.31	\$2,099.32	\$3,600.00
<b>Total Personnel</b>	\$19,621.40	\$20,487.72	\$19,077.18	\$140,432.47	\$146,210.23	\$138,341.75	\$250,341.00
<b>General Operating Expense</b>							
<b>Buildings &amp; Grounds</b>							
005304 - Electricity	\$1,229.72	\$1,166.67	\$1,442.36	\$5,583.63	\$8,166.69	\$6,672.07	\$14,000.00
005308 - Water/Sewer/Trash	\$423.67	\$750.00	\$606.98	\$3,473.35	\$5,250.00	\$4,532.08	\$9,000.00
005310 - Natural Gas	\$26.50	\$66.67	\$28.09	\$263.78	\$466.69	\$460.33	\$800.00
005320 - Sexton Sub	\$0.00	\$50.00	\$160.00	\$0.00	\$350.00	\$380.00	\$600.00
005330 - Buildings & Grounds Maintenance	\$296.59	\$1,333.33	\$556.48	\$3,744.50	\$9,333.31	\$7,064.87	\$16,000.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$583.31	\$207.61	\$1,000.00
005332 - Albert St Home Maintenance/Utilit	(\$67.21)	\$41.67	(\$82.38)	(\$988.01)	\$291.69	(\$1,013.88)	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$2,232.63	\$1,355.00	\$2,698.00	\$13,996.00	\$11,363.00	\$13,673.65	\$20,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$140.84	\$291.69	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$2,010.56	\$2,708.33	\$3,368.28	\$20,261.00	\$18,958.31	\$23,586.54	\$32,500.00
<b>Total Buildings &amp; Grounds</b>	\$6,152.46	\$7,596.67	\$8,777.81	\$46,475.09	\$55,054.69	\$55,563.27	\$94,900.00
<b>Other Expenses</b>							
005010 - Diocesan Tithes - Mission	\$689.48	\$1,358.92	\$1,367.50	\$8,843.00	\$9,512.44	\$9,572.50	\$16,307.00
005011 - Diocesan Tithes - Operations	\$877.52	\$1,729.50	\$1,888.50	\$11,254.52	\$12,106.50	\$13,219.50	\$20,754.00
005410 - Office Supplies	\$144.81	\$200.00	\$128.33	\$1,008.58	\$1,400.00	\$1,673.19	\$2,400.00
005440 - Office Equipment - Lease	\$360.40	\$358.33	\$352.40	\$2,522.80	\$2,508.31	\$2,466.80	\$4,300.00

Church of The Good Shepherd  
R&E Nixon  
Church of The Good Shepherd  
January to July 2020

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
005441 - Office Equipment - Copier	\$38.92	\$141.67	\$4.76	\$421.10	\$991.69	\$506.02	\$1,700.00
005445 - Equipment	\$0.00	\$16.67	\$0.00	\$0.00	\$116.69	\$33.33	\$200.00
005450 - Computer Software/ Consultants	\$328.98	\$333.33	\$193.75	\$2,094.48	\$2,333.31	\$1,795.63	\$4,000.00
005457 - Telecommunications	\$284.95	\$225.00	\$164.95	\$2,369.73	\$1,575.00	\$1,451.95	\$2,700.00
005470 - Postage	\$165.00	\$83.33	\$0.00	\$582.70	\$583.31	\$274.80	\$1,000.00
005490 - Administration Other Expense	\$0.00	\$83.33	\$57.60	\$203.26	\$583.31	\$506.85	\$1,000.00
005491 - Electronic Giving Fees	\$72.31	\$50.00	\$51.86	\$497.70	\$350.00	\$233.79	\$600.00
005540 - Spiritual Formation Expenses	\$77.00	\$291.67	\$0.00	\$622.27	\$2,041.69	\$503.62	\$3,500.00
005610 - Musicians	\$0.00	\$210.00	\$150.00	\$200.00	\$1,050.00	\$650.00	\$2,100.00
005620 - Organ & Piano Maintenance	\$0.00	\$66.67	\$0.00	\$75.00	\$466.69	\$450.00	\$800.00
005630 - Choir Supplies	\$258.44	\$62.50	\$0.00	\$258.44	\$437.50	\$352.76	\$750.00
005640 - Bell Choir Supplies	\$0.00	\$0.00	\$0.00	\$606.20	\$800.00	\$283.79	\$1,200.00
005701 - Advertising/Marketing	\$0.00	\$166.67	\$0.00	\$549.00	\$1,166.69	\$923.25	\$2,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$95.83	\$0.00	\$0.00	\$670.81	\$0.00	\$1,150.00
005706 - Mission Support	\$0.00	\$83.33	\$300.00	\$0.00	\$583.31	\$300.00	\$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	(\$5.52)	\$0.00	\$104.97	(\$961.92)	\$1,025.00	\$94.86	\$1,500.00
005760 - Stewardship Committee	\$0.00	\$0.00	\$0.00	\$351.25	\$500.00	\$0.00	\$500.00
005770 - Worship	\$0.00	\$100.00	\$0.00	\$795.00	\$700.00	\$601.67	\$1,200.00
005775 - Altar Guild	\$182.59	\$50.00	\$285.78	\$831.49	\$750.00	\$683.53	\$1,200.00
005801 - Property Tax - 215 Albert St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
005907 - Floral Arrangements	\$130.69	\$216.67	\$121.39	\$836.48	\$1,516.69	\$1,118.43	\$2,600.00
005908 - Card Ministry	\$0.00	\$41.67	\$0.00	\$196.63	\$291.69	\$113.21	\$500.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$350.00	\$107.00	\$600.00
005920 - Vestry Expense	\$0.00	\$41.67	\$0.00	\$0.00	\$291.69	\$50.28	\$500.00
<b>Total Other Expenses</b>	<b>\$3,605.57</b>	<b>\$6,556.76</b>	<b>\$5,171.79</b>	<b>\$34,157.71</b>	<b>\$48,202.32</b>	<b>\$37,966.76</b>	<b>\$87,061.00</b>
<b>Total General Operating Expense</b>	<b>\$9,758.03</b>	<b>\$14,153.43</b>	<b>\$13,949.60</b>	<b>\$80,632.80</b>	<b>\$103,257.01</b>	<b>\$93,530.03</b>	<b>\$181,961.00</b>
<b>Total Operating Expenses</b>	<b>\$29,379.43</b>	<b>\$34,641.15</b>	<b>\$33,026.78</b>	<b>\$221,065.27</b>	<b>\$249,467.24</b>	<b>\$231,871.78</b>	<b>\$432,302.00</b>
<b>Total Expenses</b>	<b>\$29,379.43</b>	<b>\$34,641.15</b>	<b>\$33,026.78</b>	<b>\$221,065.27</b>	<b>\$249,467.24</b>	<b>\$231,871.78</b>	<b>\$432,302.00</b>

**Net Total** (\$8,357.21) (\$12,252.14) (\$8,998.50) (\$5,711.73) (\$41,554.17) (\$15,034.45) (\$40,292.00)

Church of The Good Shepherd  
R&E Nixon  
Discretionary Fund  
January to July 2020

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>							
Operating Income							
Contributions							
014000 - Discretionary Fund Income	\$1,757.00	\$2,000.00	\$3,339.81	\$29,851.00	\$14,000.00	\$15,412.76	\$24,000.00
Total Contributions	\$1,757.00	\$2,000.00	\$3,339.81	\$29,851.00	\$14,000.00	\$15,412.76	\$24,000.00
Total Operating Income	\$1,757.00	\$2,000.00	\$3,339.81	\$29,851.00	\$14,000.00	\$15,412.76	\$24,000.00
Total Revenues	\$1,757.00	\$2,000.00	\$3,339.81	\$29,851.00	\$14,000.00	\$15,412.76	\$24,000.00
<b>Expenses</b>							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$1,576.31	\$1,000.00	\$2,028.53	\$11,008.49	\$7,000.00	\$10,551.86	\$12,000.00
015005 - Discretionary Fund - Water/Gas	\$1,467.14	\$1,000.00	\$600.93	\$6,687.13	\$7,000.00	\$5,350.57	\$12,000.00
015010 - Discretionary Fund - Other Outre	\$2,300.00	\$0.00	\$0.00	\$9,045.67	\$0.00	\$514.60	\$0.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$0.00	\$0.00	\$105.05	\$0.00	\$101.68	\$0.00
Total Other Expenses	\$5,343.45	\$2,000.00	\$2,629.46	\$26,846.34	\$14,000.00	\$16,518.71	\$24,000.00
Total General Operating Expense	\$5,343.45	\$2,000.00	\$2,629.46	\$26,846.34	\$14,000.00	\$16,518.71	\$24,000.00
Total Operating Expenses	\$5,343.45	\$2,000.00	\$2,629.46	\$26,846.34	\$14,000.00	\$16,518.71	\$24,000.00
Total Expenses	\$5,343.45	\$2,000.00	\$2,629.46	\$26,846.34	\$14,000.00	\$16,518.71	\$24,000.00
<b>Net Total</b>	(\$3,586.45)	\$0.00	\$710.35	\$3,004.66	\$0.00	(\$1,105.95)	\$0.00

5

Church of The Good Shepherd  
R&E Nixon  
Episcopal Church Woven (ECW)  
January to July 2020

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	\$3,333.33	\$3,000.00	\$11,450.00	\$23,333.31	\$22,800.00	\$40,000.00
001810 - ECW Dividend Income	(\$384.73)	\$141.67	\$862.69	(\$744.24)	\$991.69	\$1,647.67	\$1,700.00
<b>Total Contributions</b>	(\$384.73)	\$3,475.00	\$3,862.69	\$10,705.76	\$24,325.00	\$24,447.67	\$41,700.00
<b>Total Operating Income</b>	(\$384.73)	\$3,475.00	\$3,862.69	\$10,705.76	\$24,325.00	\$24,447.67	\$41,700.00
<b>Total Revenues</b>	(\$384.73)	\$3,475.00	\$3,862.69	\$10,705.76	\$24,325.00	\$24,447.67	\$41,700.00
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
018100 - ECW Operating Expenses	\$0.00	\$266.67	\$0.00	\$2,395.00	\$1,866.69	\$719.02	\$3,200.00
018200 - ECW to Church Operating	\$0.00	\$166.67	\$0.00	\$2,000.00	\$1,166.69	\$2,000.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$41.67	\$0.00	\$500.00	\$291.69	\$500.00	\$500.00
018400 - ECW to Outreach & Mission	\$500.00	\$1,333.33	\$10,200.00	\$13,200.00	\$9,333.31	\$12,800.00	\$16,000.00
018500 - ECW to LTS	\$2,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenses</b>	\$3,000.00	\$1,808.34	\$10,200.00	\$23,595.00	\$12,658.38	\$16,019.02	\$21,700.00
<b>Total General Operating Expense</b>	\$3,000.00	\$1,808.34	\$10,200.00	\$23,595.00	\$12,658.38	\$16,019.02	\$21,700.00
<b>Total Operating Expenses</b>	\$3,000.00	\$1,808.34	\$10,200.00	\$23,595.00	\$12,658.38	\$16,019.02	\$21,700.00
<b>Total Expenses</b>	\$3,000.00	\$1,808.34	\$10,200.00	\$23,595.00	\$12,658.38	\$16,019.02	\$21,700.00
<b>Net Total</b>	(\$3,384.73)	\$1,666.66	(\$6,337.31)	(\$12,889.24)	\$11,666.62	\$8,428.65	\$20,000.00

Church of The Good Shepherd  
R&E Nixon  
Furniture Trift Store  
January to July 2020

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	\$14,017.20	\$13,750.00	\$14,649.89	\$79,517.41	\$96,250.00	\$93,460.89	\$165,000.00
001710 - FTS Donations	\$0.00	\$212.50	\$250.00	\$2,530.00	\$1,487.50	\$2,150.00	\$2,550.00
001711 - FTS In-Kind Vouchers	\$0.00	\$250.00	\$945.00	\$366.00	\$1,750.00	\$3,440.00	\$3,000.00
<b>Total Contributions</b>	\$14,017.20	\$14,212.50	\$15,844.89	\$82,413.41	\$99,487.50	\$99,050.89	\$170,550.00
<b>Total Operating Income</b>	\$14,017.20	\$14,212.50	\$15,844.89	\$82,413.41	\$99,487.50	\$99,050.89	\$170,550.00
<b>Total Revenues</b>	\$14,017.20	\$14,212.50	\$15,844.89	\$82,413.41	\$99,487.50	\$99,050.89	\$170,550.00
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
017100 - FTS Advertising	\$400.00	\$416.67	\$0.00	\$2,188.00	\$2,916.69	\$150.00	\$5,000.00
017200 - FTS Gasoline	\$211.79	\$416.67	\$329.49	\$1,398.12	\$2,916.69	\$2,636.51	\$5,000.00
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$802.70	\$5,377.00	\$5,377.00	\$4,816.20	\$8,000.00
017215 - FTS Property Insurance	\$513.00	\$441.25	\$509.50	\$3,591.00	\$3,088.75	\$3,562.50	\$5,295.00
017220 - FTS Auto Repair & Maintenance	\$1,468.20	\$333.33	\$247.67	\$1,955.34	\$2,333.31	\$3,145.73	\$4,000.00
017223 - FTS Truck License Fees	\$0.00	\$1.67	\$0.00	\$0.00	\$11.69	\$15.85	\$20.00
017300 - FTS Bank Fees	\$0.00	\$25.00	\$19.39	\$43.04	\$175.00	\$106.18	\$300.00
017305 - FTS Debit/Credit Card Fees	\$178.01	\$208.33	\$148.01	\$1,560.40	\$1,458.31	\$1,340.77	\$2,500.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$3,019.56	\$15,097.80	\$21,136.92	\$21,136.92	\$36,234.72
017550 - FTS Salaries	\$2,198.25	\$2,625.00	\$1,773.43	\$18,198.00	\$18,375.00	\$15,312.92	\$31,500.00
017554 - FTS Payroll Taxes	\$168.14	\$200.81	\$105.26	\$1,284.58	\$1,405.67	\$1,141.01	\$2,409.75
017555 - FTS Payroll fees	\$0.00	\$50.00	\$0.00	\$299.83	\$350.00	\$267.53	\$600.00
017600 - FTS Tools & Equipment	\$0.00	\$25.00	\$0.00	\$0.00	\$175.00	\$324.96	\$300.00
017700 - FTS Telephone	\$146.96	\$129.96	\$129.96	\$1,174.65	\$909.72	\$729.76	\$1,559.52
017800 - FTS Electric	\$1,011.23	\$1,041.67	\$1,345.80	\$4,380.05	\$7,291.69	\$6,051.31	\$12,500.00
017810 - FTS Trash Removal	\$92.62	\$100.00	\$90.01	\$764.80	\$700.00	\$797.71	\$1,200.00
017820 - FTS Water & Sewer	\$107.20	\$400.00	\$396.43	\$1,869.92	\$2,800.00	\$2,775.01	\$4,800.00
017900 - FTS Supplies & R/M	\$320.69	\$691.67	\$1,096.74	\$5,062.11	\$4,841.69	\$5,648.94	\$8,300.00
017905 - FTS Contingency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
017906 - FTS Capital Tith to Dioc	\$0.00	\$834.59	\$0.00	\$4,500.00	\$5,842.13	\$11,361.08	\$10,015.08
<b>Total Other Expenses</b>	\$9,835.65	\$10,961.18	\$10,013.95	\$68,744.64	\$82,105.26	\$81,470.89	\$139,534.07
<b>Total General Operating Expense</b>	\$9,835.65	\$10,961.18	\$10,013.95	\$68,744.64	\$82,105.26	\$81,470.89	\$139,534.07
<b>Total Operating Expenses</b>	\$9,835.65	\$10,961.18	\$10,013.95	\$68,744.64	\$82,105.26	\$81,470.89	\$139,534.07
<b>Charitable Distributions</b>							
017400 - FTS to Church Capital Reserves	\$1,000.00	\$750.00	\$250.00	\$3,350.00	\$5,250.00	\$3,400.00	\$9,000.00
017405 - FTS to Church Operating	\$500.00	\$750.00	\$1,000.00	\$5,000.00	\$5,250.00	\$7,750.00	\$9,000.00

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	\$1,500.00	\$1,250.00	\$8,350.00	\$10,500.00	\$11,150.00	\$18,000.00
Total Charitable Distributions	\$3,000.00	\$3,000.00	\$2,500.00	\$16,700.00	\$21,000.00	\$22,300.00	\$36,000.00
Total Expenses	\$12,835.65	\$13,961.18	\$12,513.95	\$85,444.64	\$103,105.26	\$103,770.89	\$175,534.07
<b>Net Total</b>	\$1,181.55	\$251.32	\$3,330.94	(\$3,031.23)	(\$3,617.76)	(\$4,720.00)	(\$4,984.07)

8



Little Thrift Shop

January to July 2020

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	\$4,000.00	\$2,135.50	\$14,440.00	\$28,000.00	\$30,191.51	\$48,000.00
001910 - LTS from ECW	\$2,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	\$2,500.00	\$4,000.00	\$2,135.50	\$19,940.00	\$28,000.00	\$30,191.51	\$48,000.00
<b>Total Operating Income</b>	\$2,500.00	\$4,000.00	\$2,135.50	\$19,940.00	\$28,000.00	\$30,191.51	\$48,000.00
<b>Total Revenues</b>	\$2,500.00	\$4,000.00	\$2,135.50	\$19,940.00	\$28,000.00	\$30,191.51	\$48,000.00
<b>Expenses</b>							
<b>Operating Expenses</b>							
<b>General Operating Expense</b>							
<b>Other Expenses</b>							
019100 - LTS to ECW	\$0.00	\$3,333.33	\$1,250.00	\$11,450.00	\$23,333.31	\$24,050.00	\$40,000.00
019105 - LTS Bank Fees	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00
019150 - LTS Supplies	\$0.00	\$16.67	\$0.00	\$0.00	\$116.69	\$0.00	\$200.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$4,900.00	\$4,900.00	\$4,900.00	\$8,400.00
019300 - LTS Maintenance	\$0.00	\$41.67	\$5.00	\$188.50	\$291.69	\$140.28	\$500.00
019400 - LTS Utilities	\$133.72	\$166.67	\$180.49	\$976.84	\$1,166.69	\$1,091.42	\$2,000.00
<b>Total Other Expenses</b>	\$833.72	\$4,258.34	\$2,135.49	\$17,517.17	\$29,808.38	\$30,181.70	\$51,100.00
<b>Total General Operating Expense</b>	\$833.72	\$4,258.34	\$2,135.49	\$17,517.17	\$29,808.38	\$30,181.70	\$51,100.00
<b>Total Operating Expenses</b>	\$833.72	\$4,258.34	\$2,135.49	\$17,517.17	\$29,808.38	\$30,181.70	\$51,100.00
<b>Total Expenses</b>	\$833.72	\$4,258.34	\$2,135.49	\$17,517.17	\$29,808.38	\$30,181.70	\$51,100.00
<b>Net Total</b>	\$1,666.28	(\$258.34)	\$0.01	\$2,422.83	(\$1,808.38)	\$9.81	(\$3,100.00)

9

Church of The Good Shepherd  
Summary of Restricted Accounts - Portrait

January to July 2020  
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	\$162.50	\$637.65	\$100.00	\$700.15
008135 - Church Periodical Club	\$121.41	\$0.00	\$0.00	\$121.41
008136 - Religious Community Services	\$0.00	\$94.88	\$0.00	\$94.88
008140 - Theological Education	\$99.16	\$6.00	\$0.00	\$105.16
008170 - Outreach	\$1,891.08	\$375.00	\$50.00	\$2,216.08
008171 - Shepherd's Hands	\$444.98	\$250.00	\$0.00	\$694.98
008172 - Pack A Sack	\$18,594.02	\$3,382.00	\$8,066.75	\$13,909.27
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$871.14	\$197.00	\$632.46	\$435.68
008175 - Pillowcase Dresses	\$829.10	\$0.00	\$95.98	\$733.12
008177 - Clothes 2 Kids	\$95.00	\$95.00	\$0.00	\$95.00
008179 - Dunedin Cares	\$0.00	\$698.00	\$0.00	\$698.00
008381 - Surveying the Meadow	\$265.33	\$295.00	\$288.10	\$272.23
008640 - Brotherhood of Good Shepherd	\$1,467.45	\$1,317.00	\$869.25	\$1,915.20
<b>Total Mission &amp; Outreach Funds</b>	<b>\$25,270.87</b>	<b>\$7,347.53</b>	<b>\$10,102.54</b>	<b>\$22,515.86</b>
<b>Restricted Funds Programs</b>				
008129 - Rebate of Tithes	\$1,920.00	\$1,937.00	\$0.00	\$3,857.00
008131 - Rector's Discretionary Fund	\$0.00	\$11,717.00	\$11,717.00	\$0.00
008132 - Insurance Deductible Savings	\$8,728.96	\$0.00	\$0.00	\$8,728.96
008200 - Rector Cont Ed Fund	\$2,318.81	\$0.00	\$0.00	\$2,318.81
008201 - Music Director Continuing Ed	\$1,104.65	\$0.00	\$0.00	\$1,104.65
008204 - Deanery Fund	\$2,823.75	\$1,000.00	\$0.00	\$3,823.75
008205 - Donations to Endowment Fund	\$750.00	\$0.00	\$0.00	\$750.00
008206 - Deacon Continuing Ed	\$280.00	\$0.00	\$0.00	\$280.00
008210 - Memorial Fund	\$5,268.72	\$225.00	\$0.00	\$5,493.72
008213 - Pet Cemetery	(\$10.00)	\$0.00	\$0.00	(\$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	\$0.00	\$9,077.31	\$8,709.21	\$368.10
008340 - Music Fund	\$3,106.57	\$75.00	\$0.00	\$3,181.57
008341 - Balls of Hope	\$1,918.54	\$15.00	\$0.00	\$1,933.54
008390 - Other Restricted Funds	\$1,385.00	\$0.00	\$0.00	\$1,385.00
008399 - Vestry Designated	\$7,568.85	\$27,596.32	\$11,166.67	\$23,998.50
008490 - Youth Special Events/Programs	\$364.95	\$0.00	\$0.00	\$364.95
008601 - Operating Reserves	\$62,515.36	\$0.00	\$0.00	\$62,515.36
<b>Total Restricted Funds Programs</b>	<b>\$101,144.16</b>	<b>\$51,642.63</b>	<b>\$31,592.88</b>	<b>\$121,193.91</b>
<b>Capital Programs</b>				
008134 - Capital Tithes to Diocese	\$1,916.11	\$4,864.24	\$6,780.35	\$0.00
008139 - FTS Capital Tithes to Diocese	\$18,331.47	\$9,000.16	\$20,102.12	\$7,229.51
008600 - Future Capital Projects	\$7,260.60	\$2,828.90	\$10,089.50	\$0.00
008636 - Patio Pavers	\$5,020.45	\$1,100.00	\$611.37	\$5,509.08
<b>Total Capital Programs</b>	<b>\$32,528.63</b>	<b>\$17,793.30</b>	<b>\$37,583.34</b>	<b>\$12,738.59</b>
<b>Total Temporary Restricted</b>	<b>\$158,943.66</b>	<b>\$76,783.46</b>	<b>\$79,278.76</b>	<b>\$156,448.36</b>

(=)

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>		
Cash & Equivalents		
001011 - Church Operating Checking	\$74,508.51	\$23,055.32
001017 - Regions CD Restricted Funds	\$0.00	\$10,000.00
001018 - Church MM Restricted Funds	\$130,958.15	\$93,489.62
001019 - Church Provide Restricted Funds	\$25,490.21	\$5,389.01
001070 - Discretionary Fund Checking	\$4,795.98	\$1,403.84
001075 - FTS Cash Register	\$100.00	\$100.00
001076 - FTS Checking	\$8,521.76	\$9,927.84
001080 - ECW Checking	\$23,000.67	\$23,379.92
001081 - ECW Schwab	\$12,672.94	\$14,120.08
001082 - ECW Wells Fargo	\$18,132.57	\$17,446.39
001090 - Little Thrift Shop Checking	\$2,590.87	\$161.02
<b>Total Cash &amp; Equivalents</b>	<b>\$300,771.66</b>	<b>\$198,473.04</b>
<b>Total Current Assets</b>	<b>\$300,771.66</b>	<b>\$198,473.04</b>
<b>Total Assets</b>	<b>\$300,771.66</b>	<b>\$198,473.04</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
002000 - Accounts Payable	\$97.07	\$97.07
002010 - Federal W/H taxes	\$0.00	\$5.77
002015 - FICA/ Medicare Taxes	\$8.89	\$24.65
002080 - PPP Loan	\$42,152.00	\$0.00
<b>Total Current Liabilities</b>	<b>\$42,257.96</b>	<b>\$127.49</b>
<b>Other Liabilities</b>		
002817 - FTS Mortgage	\$246,692.96	\$268,532.66
<b>Total Other Liabilities</b>	<b>\$246,692.96</b>	<b>\$268,532.66</b>
<b>Total Liabilities</b>	<b>\$288,950.92</b>	<b>\$268,660.15</b>
<b>Fund Principal and Excess Cash Received</b>		
003000 - Church Fund Principal	\$37,962.28	\$37,962.28
003050 - Discretionary Fund Principal	\$1,791.32	\$2,509.79
003060 - ECW Fund Principal	\$66,995.42	\$46,517.74
003070 - LTS Fund Principal	\$168.04	\$161.21
003080 - FTS Fund Principal	(\$235,039.97)	(\$253,784.82)
<b>Total Fund Principal</b>	<b>(\$128,422.91)</b>	<b>(\$166,643.80)</b>
<b>Excess Cash Received</b>		
Excess Cash Received - Church of The Good	(\$5,711.73)	(\$15,034.45)
Excess Cash Received - Rector's Discretionary Fund	\$0.00	\$0.00
Excess Cash Received - Episcopal Church V	(\$12,889.24)	(\$1,105.95)
Excess Cash Received - Little Thrift Shop	\$2,422.83	\$8,428.65
Excess Cash Received - Furniture Trift Store	(\$3,031.23)	\$9.81
<b>Total Excess Cash Received</b>	<b>(\$16,204.71)</b>	<b>(\$4,720.00)</b>
<b>Total Fund Principal and Excess Cash Received</b>	<b>(\$144,627.62)</b>	<b>(\$179,065.74)</b>
<b>Total Restricted Funds</b>	<b>\$156,448.36</b>	<b>\$108,878.63</b>
<b>Total Restricted Funds</b>	<b>\$156,448.36</b>	<b>\$108,878.63</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$300,771.66</b>	<b>\$198,473.04</b>

### Income From Outside Groups During 2020

Name of Group	Jan.	Feb.	Mar.	Apr.	May	June
Al-Anon		\$50.00		\$100.00		\$75.00
Chef John	\$75.00	\$75.00	\$210.00	\$105.00	\$525.00	
Drum Circle	\$97.00	\$130.00	\$96.00			
First Things First	\$100.00	\$100.00	\$100.00			\$100.00
Women's AA		\$150.00				
HOW Group	\$25.00	\$25.00	\$25.00		\$25.00	
Piano Lessons	\$45.00	\$54.00				\$93.00
Rotary			\$390.00			
Yoga Class	\$16.00	\$43.00				
Weddings, one time use, etc.		\$250.00	\$200.00			
Guitar Group			\$47.00		\$14.00	\$17.00
Tai Chi		\$260.00	\$220.00			
Friday Morning Friends	\$100.00		\$100.00			
<b>Totals</b>	<b>\$458.00</b>	<b>\$1,137.00</b>	<b>\$1,388.00</b>	<b>\$205.00</b>	<b>\$564.00</b>	<b>\$285.00</b>

Name of Group	July	Aug.	Sept	Oct.	Nov.	Dec.	YTD
Al-Anon							\$225.00
Chef John	\$525.00						\$1,515.00
Drum Circle							\$323.00
First Things First	\$100.00						\$500.00
Women's AA							\$150.00
HOW Group	\$25.00						\$125.00
Piano Lessons	\$44.00						\$236.00
Rotary							\$390.00
Yoga Class							\$59.00
Weddings, one time use, etc.	\$150.00						\$600.00
Guitar Group							\$78.00
Tai Chi	\$220.00						\$700.00
Friday Morning Friends	100.00						\$300.00
<b>Totals</b>	<b>\$1,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,201.00</b>

# Contributions by Month Identified & Unidentified Offerings 2018-2020

