

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

January to June 2020

| Funds used for Outreach, Mission & Ministry       | YTD 2020        | YTD 2019        | Variance       | Variance  |
|---|-----------------|-----------------|----------------|-----------|
| Discretionary Fund                                | \$21,503        | \$13,889        | \$7,614        | 55%       |
| Episcopal Church Women (ECW)                      | \$12,700        | \$8,000         | \$4,700        | 59%       |
| Furniture Thrift Store (FTS)                      | \$6,850         | \$9,900         | -\$3,050       | -31%      |
| Church Restricted Funds                           | \$9,650         | \$15,653        | -\$6,003       | -38%      |
| Diocesan Tithe for Mission                        | \$8,154         | \$8,205         | -\$51          | -1%       |
| <b>YTD Total Outreach, Mission &amp; Ministry</b> | <b>\$58,857</b> | <b>\$55,647</b> | <b>\$3,210</b> | <b>6%</b> |

COVID-19 IMPACT BEGAN IN MID-MARCH

PPP FUNDS NOT YET POSTED AS REVENUE

| Member Hours Outreach, Mission & Ministry | YTD 2020     | YTD 2019     | Variance       | Variance    |
|---|--------------|--------------|----------------|-------------|
| Little Thrift Shop (LTS)                  | 756          | 1,626        | (870)          | -54%        |
| Furniture Thrift Store (FTS)              | 2,703        | 4,554        | (1,851)        | -41%        |
| Other Activities                          | 768          | 1,733        | (965)          | -56%        |
| <b>Total Members Hours</b>                | <b>4,227</b> | <b>7,913</b> | <b>(3,686)</b> | <b>-47%</b> |

|  |              |              |             |            |
|--|--------------|--------------|-------------|------------|
| <b>Bagzilla pounds of food donated</b> | <b>3,384</b> | <b>3,646</b> | <b>-262</b> | <b>-7%</b> |
|--|--------------|--------------|-------------|------------|

Missing June Bagzilla

| January to June 2020<br>Income and Expenses Report | YTD Actual       |                  | YTD Budget       |           | YTD Actual       |                 | YTD Actual |            |
|--|------------------|------------------|------------------|-----------|------------------|-----------------|------------|------------|
|  | This Year        | This Year        | This Year        | This Year | Last Year        | Last Year       | Last Year  | This Year  |
| Church Operating Fund Income                       |                  |                  |                  |           |                  |                 |            |            |
| Contributions                                      | \$172,869        | \$158,024        | \$14,845         | \$0       | \$159,033        | \$13,836        | \$0        | 9%         |
| Endowment Fund                                     | \$0              | \$0              | \$0              | \$0       | \$0              | \$0             | \$0        |            |
| Other Income                                       | \$21,462         | \$27,000         | -\$5,538         |           | \$33,776         | -\$12,314       |            | -36%       |
| <b>Total Operating Income</b>                      | <b>\$194,331</b> | <b>\$185,024</b> | <b>\$9,307</b>   |           | <b>\$192,809</b> | <b>\$1,522</b>  |            | <b>1%</b>  |
| Church Operating Fund Expenses                     |                  |                  |                  |           |                  |                 |            |            |
| Personnel  | \$120,811        | \$125,723        | -\$4,912         |           | \$119,265        | \$1,546         |            | 1%         |
| Buildings & Grounds                                | \$40,323         | \$47,458         | -\$7,135         |           | \$46,785         | -\$6,462        |            | -14%       |
| Other Expenses                                     | \$30,552         | \$41,646         | -\$11,094        |           | \$32,795         | -\$2,243        |            | -7%        |
| <b>Total Operating Expenses</b>                    | <b>\$191,686</b> | <b>\$214,827</b> | <b>-\$23,141</b> |           | <b>\$198,845</b> | <b>-\$7,159</b> |            | <b>-4%</b> |
| <b>Net Total</b>                                   | <b>\$2,645</b>   | <b>-\$29,803</b> | <b>\$32,448</b>  |           | <b>-\$6,036</b>  | <b>\$8,681</b>  |            |            |
| Discretionary Fund Contributions                   | \$28,094         | \$12,000         | \$16,094         |           | \$12,073         | \$16,021        |            | 133%       |
| Episcopal Church Women Fund Income (ECW)           | \$11,090         | \$20,850         | -\$9,760         |           | \$20,585         | -\$9,495        |            | -46%       |
| Furniture Thrift Store Sales (FTS)                 | \$65,500         | \$82,500         | -\$17,000        |           | \$78,811         | -\$13,311       |            | -17%       |
| Little Thrift Shop Sales (LTS)                     | \$14,440         | \$24,000         | -\$9,560         |           | \$28,056         | -\$13,616       |            | -49%       |

| Additional Information                     |                    | Balance                       |
|--|--------------------|-------------------------------|
| These two funds are held in Endowment Fund |                    |                               |
| FTS Capital Reserve Fund Balance           | \$34,607           | If used, not a part of the 5% |
| Church Capital Reserve Fund Balance        | \$84,143           | If used, is a part of the 5%  |
| <b>Endowment Fund Balance</b>              | <b>\$1,528,137</b> | <b>5%</b>                     |
|  |                    | <b>\$76,407</b>               |

| Restricted Funds            | Balance           |
|-----------------------------|-------------------|
| Regions MM                  | \$ 132,655        |
| ProVise Investments         | \$ 25,490         |
| Regions Bank CD             | \$ -              |
| <b>Total Restricted</b>     | <b>\$ 158,145</b> |
| <b>Total Operating Cash</b> | <b>\$ 40,714</b>  |

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

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

| Accounts                                   | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(Last Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(Last Year) | Annual Budget<br>(This Year) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| <b>Revenues</b>                            |                           |                           |                           |                           |                           |                           |                              |
| <b>Operating Income</b>                    |                           |                           |                           |                           |                           |                           |                              |
| <b>Contributions</b>                       |                           |                           |                           |                           |                           |                           |                              |
| 004010 - Identified Offering               | \$17,565.50               | \$18,801.00               | \$24,181.67               | \$168,329.89              | \$152,423.00              | \$152,316.84              | \$250,000.00                 |
| 004020 - Unidentified Offering             | \$398.00                  | \$883.00                  | \$584.00                  | \$3,719.60                | \$5,201.00                | \$6,131.95                | \$10,000.00                  |
| 004050 - Holy Day Offerings                | \$0.00                    | \$62.50                   | \$0.00                    | \$750.00                  | \$375.00                  | \$530.00                  | \$750.00                     |
| 004060 - Initial Envelope Offerings        | \$0.00                    | \$4.17                    | \$0.00                    | \$70.00                   | \$25.02                   | \$54.00                   | \$50.00                      |
| <b>Total Contributions</b>                 | <b>\$17,963.50</b>        | <b>\$19,750.67</b>        | <b>\$24,765.67</b>        | <b>\$172,869.49</b>       | <b>\$158,024.02</b>       | <b>\$159,032.79</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                  | \$175.00                  | \$216.67                  | \$180.00                  | \$1,235.00                | \$1,300.02                | \$1,920.00                | \$2,600.00                   |
| 004250 - Facility Usage of Church          | \$285.00                  | \$666.67                  | \$527.00                  | \$4,037.00                | \$4,000.02                | \$4,072.00                | \$8,000.00                   |
| 004255 - Parking Lot Donations             | \$13.00                   | \$2,000.00                | \$274.36                  | \$9,092.42                | \$11,700.00               | \$13,886.69               | \$18,000.00                  |
| 004256 - Parking Lot Rental                | \$0.00                    | \$0.00                    | \$500.00                  | \$2,500.00                | \$2,500.00                | \$2,400.00                | \$6,000.00                   |
| 004259 - Fund Raisers / Alternative Income | \$50.27                   | \$416.67                  | \$0.00                    | \$97.41                   | \$2,500.02                | \$4,747.57                | \$5,000.00                   |
| 004295 - Donations from FTS                | \$0.00                    | \$833.33                  | \$750.00                  | \$4,500.00                | \$4,999.98                | \$6,750.00                | \$10,000.00                  |
| <b>Total Other Income</b>                  | <b>\$523.27</b>           | <b>\$4,133.34</b>         | <b>\$2,231.36</b>         | <b>\$21,461.83</b>        | <b>\$27,000.04</b>        | <b>\$33,776.26</b>        | <b>\$49,600.00</b>           |
| <b>Total Operating Income</b>              | <b>\$18,486.77</b>        | <b>\$23,884.01</b>        | <b>\$26,997.03</b>        | <b>\$194,331.32</b>       | <b>\$185,024.06</b>       | <b>\$192,809.05</b>       | <b>\$392,010.00</b>          |
| <b>Total Revenues</b>                      | <b>\$18,486.77</b>        | <b>\$23,884.01</b>        | <b>\$26,997.03</b>        | <b>\$194,331.32</b>       | <b>\$185,024.06</b>       | <b>\$192,809.05</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                | \$27,853.80               | \$27,853.98               | \$27,042.48               | \$55,708.00                  |
| 005112 - Rector Soc Sec Allowance          | \$374.26                  | \$374.25                  | \$360.14                  | \$2,245.56                | \$2,245.50                | \$2,371.11                | \$4,491.00                   |
| 005113 - Rector Pension Premiums           | \$1,400.28                | \$1,232.50                | \$1,194.12                | \$7,370.88                | \$7,395.00                | \$7,164.72                | \$14,790.00                  |
| 005114 - Rector Medical Insurance          | \$1,670.75                | \$1,670.75                | \$1,362.75                | \$10,024.50               | \$10,024.50               | \$12,187.75               | \$20,049.00                  |
| 005115 - Rector Utility Expense            | \$212.42                  | \$250.00                  | \$247.88                  | \$1,528.16                | \$1,500.00                | \$1,497.98                | \$3,000.00                   |
| 005116 - Rector Continuing Education       | \$0.00                    | \$166.67                  | \$0.00                    | \$860.12                  | \$1,000.02                | \$0.00                    | \$2,000.00                   |
| 005118 - Rector Travel                     | \$93.56                   | \$166.67                  | \$0.00                    | \$307.99                  | \$1,000.02                | \$534.61                  | \$2,000.00                   |
| 005119 - Rector Business Expense           | \$0.00                    | \$166.67                  | \$0.00                    | \$94.00                   | \$1,000.02                | \$191.00                  | \$2,000.00                   |
| <b>Total Rector</b>                        | <b>\$8,393.57</b>         | <b>\$8,669.84</b>         | <b>\$7,671.97</b>         | <b>\$50,285.01</b>        | <b>\$52,019.04</b>        | <b>\$50,989.65</b>        | <b>\$104,038.00</b>          |
| <b>Deacon</b>                              |                           |                           |                           |                           |                           |                           |                              |
| 005131 - Deacon Continuing Ed              | \$0.00                    | \$27.08                   | \$0.00                    | \$0.00                    | \$162.48                  | \$150.00                  | \$325.00                     |
| 005132 - Deacon Travel                     | \$0.00                    | \$25.00                   | \$0.00                    | \$0.00                    | \$150.00                  | \$0.00                    | \$300.00                     |
| 005134 - Deacon Business Expense           | \$0.00                    | \$25.00                   | \$0.00                    | \$0.00                    | \$150.00                  | \$0.00                    | \$300.00                     |

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

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

| Accounts                                   | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(Last Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(Last Year) | Annual Budget<br>(This Year) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| <b>Total Deacon</b>                        | \$0.00                    | \$77.08                   | \$0.00                    | \$0.00                    | \$462.48                  | \$150.00                  | \$925.00                     |
| <b>Total Clergy</b>                        | \$8,393.57                | \$8,746.92                | \$7,671.97                | \$50,285.01               | \$52,481.52               | \$51,139.65               | \$104,963.00                 |
| <b>Lay Employees</b>                       |                           |                           |                           |                           |                           |                           |                              |
| 005210 - Salary, Parish Administrator      | \$2,879.36                | \$2,879.33                | \$2,795.50                | \$17,276.16               | \$17,275.98               | \$16,773.00               | \$34,552.00                  |
| 005211 - Benefits, Parish Administrator    | \$1,763.77                | \$1,765.00                | \$1,130.10                | \$7,783.01                | \$7,922.00                | \$6,780.60                | \$15,846.00                  |
| 005216 - Salary, Sunday School Director    | \$0.00                    | \$208.33                  | \$211.00                  | \$536.45                  | \$1,249.98                | \$1,266.00                | \$2,500.00                   |
| 005217 - Salary, Nursery Attendant         | \$0.00                    | \$83.33                   | \$0.00                    | \$130.00                  | \$499.98                  | \$205.00                  | \$1,000.00                   |
| 005218 - Salary, Social Media              | \$724.44                  | \$507.08                  | \$492.34                  | \$3,810.19                | \$3,042.48                | \$2,954.04                | \$6,085.00                   |
| 005220 - Salary, Music Director            | \$1,969.70                | \$1,969.67                | \$1,912.34                | \$11,818.20               | \$11,818.02               | \$11,474.04               | \$23,636.00                  |
| 005221 - Salary, Staff Musician            | \$0.00                    | \$181.81                  | \$0.00                    | \$490.00                  | \$909.05                  | \$0.00                    | \$2,000.00                   |
| 005225 - Services, Bookkeeper              | \$594.61                  | \$784.58                  | \$565.49                  | \$3,530.88                | \$4,707.48                | \$4,327.48                | \$9,415.00                   |
| 005240 - Salary, Sexton                    | \$2,477.82                | \$2,477.83                | \$2,405.66                | \$14,866.92               | \$14,866.98               | \$14,433.96               | \$29,734.00                  |
| 005241 - Benefits, Sexton                  | \$675.91                  | \$682.17                  | \$675.60                  | \$4,055.79                | \$4,093.02                | \$4,053.60                | \$8,186.00                   |
| 005270 - Lay Emp Social Security/ Medica   | \$695.16                  | \$718.67                  | \$675.03                  | \$4,289.59                | \$4,312.02                | \$4,137.38                | \$8,624.00                   |
| 005277 - Music Director Continuing Ed      | \$0.00                    | \$16.67                   | \$0.00                    | \$0.00                    | \$100.02                  | \$0.00                    | \$200.00                     |
| <b>Total Lay Employees</b>                 | \$11,780.77               | \$12,274.47               | \$10,863.06               | \$68,587.19               | \$70,797.01               | \$66,405.10               | \$141,778.00                 |
| <b>Other Personnel Expense</b>             |                           |                           |                           |                           |                           |                           |                              |
| 005294 - Worker's Comp Insurance           | \$0.00                    | \$0.00                    | \$0.00                    | \$1,644.00                | \$1,644.00                | \$1,469.00                | \$2,000.00                   |
| 005295 - Payroll Service Fee               | (\$13.57)                 | \$50.00                   | (\$6.14)                  | \$294.87                  | \$300.00                  | \$250.82                  | \$600.00                     |
| 005298 - Supply Clergy Honorarium          | \$0.00                    | \$83.33                   | \$0.00                    | \$0.00                    | \$499.98                  | \$0.00                    | \$1,000.00                   |
| <b>Total Other Personnel Expense</b>       | (\$13.57)                 | \$133.33                  | (\$6.14)                  | \$1,938.87                | \$2,443.98                | \$1,719.82                | \$3,600.00                   |
| <b>Total Personnel</b>                     | \$20,160.77               | \$21,154.72               | \$18,528.89               | \$120,811.07              | \$125,722.51              | \$119,264.57              | \$250,341.00                 |
| <b>General Operating Expense</b>           |                           |                           |                           |                           |                           |                           |                              |
| <b>Buildings &amp; Grounds</b>             |                           |                           |                           |                           |                           |                           |                              |
| 005304 - Electricity                       | \$647.28                  | \$1,166.67                | \$1,127.51                | \$4,353.91                | \$7,000.02                | \$5,229.71                | \$14,000.00                  |
| 005308 - Water/Sewer/Trash                 | \$503.29                  | \$750.00                  | \$636.23                  | \$3,049.68                | \$4,500.00                | \$3,925.10                | \$9,000.00                   |
| 005310 - Natural Gas                       | \$26.25                   | \$66.67                   | \$28.09                   | \$237.28                  | \$400.02                  | \$432.24                  | \$800.00                     |
| 005320 - Sexton Sub                        | \$0.00                    | \$50.00                   | \$220.00                  | \$0.00                    | \$300.00                  | \$220.00                  | \$600.00                     |
| 005330 - Buildings & Grounds Maintenance   | \$543.83                  | \$1,333.33                | \$594.83                  | \$3,447.91                | \$7,999.98                | \$6,508.39                | \$16,000.00                  |
| 005331 - Parsonage Maintenance             | \$0.00                    | \$83.33                   | \$200.00                  | \$0.00                    | \$499.98                  | \$207.61                  | \$1,000.00                   |
| 005332 - Albert St Home Maintenance/Utilit | (\$157.11)                | \$41.67                   | (\$147.33)                | (\$920.80)                | \$250.02                  | (\$931.50)                | \$500.00                     |
| 005340 - Bldg & Grnds Maint Agreements     | \$2,986.38                | \$1,355.00                | \$768.00                  | \$11,763.37               | \$10,008.00               | \$10,975.65               | \$20,000.00                  |
| 005345 - Equipment                         | \$25.98                   | \$41.67                   | \$0.00                    | \$140.84                  | \$250.02                  | \$0.00                    | \$500.00                     |
| 005350 - Property and Liability Insurance  | \$6,183.16                | \$5,416.66                | \$6,740.57                | \$18,250.44               | \$16,249.98               | \$20,218.26               | \$32,500.00                  |
| <b>Total Buildings &amp; Grounds</b>       | \$10,759.06               | \$10,305.00               | \$10,167.90               | \$40,322.63               | \$47,458.02               | \$46,785.46               | \$94,900.00                  |
| <b>Other Expenses</b>                      |                           |                           |                           |                           |                           |                           |                              |
| 005010 - Diocesan Tithe - Mission          | \$1,358.92                | \$1,358.92                | \$1,367.50                | \$8,153.52                | \$8,153.52                | \$8,205.00                | \$16,307.00                  |
| 005011 - Diocesan Tithe - Operations       | \$1,729.50                | \$1,729.50                | \$1,888.50                | \$10,377.00               | \$10,377.00               | \$11,331.00               | \$20,754.00                  |
| 005410 - Office Supplies                   | \$82.98                   | \$200.00                  | \$67.17                   | \$863.77                  | \$1,200.00                | \$1,544.86                | \$2,400.00                   |
| 005440 - Office Equipment - Lease          | \$360.40                  | \$358.33                  | \$211.78                  | \$2,162.40                | \$2,149.98                | \$2,114.40                | \$4,300.00                   |

23

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

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

| Accounts                                | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(Last Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(Last Year) | Annual Budget<br>(This Year) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 005441 - Office Equipment - Copier      | \$5.99                    | \$141.67                  | \$159.36                  | \$382.18                  | \$850.02                  | \$501.26                  | \$1,700.00                   |
| 005445 - Equipment                      | \$0.00                    | \$16.67                   | \$0.00                    | \$0.00                    | \$100.02                  | \$33.33                   | \$200.00                     |
| 005450 - Computer Software/ Consultants | \$201.00                  | \$333.33                  | \$193.75                  | \$1,765.50                | \$1,999.98                | \$1,601.88                | \$4,000.00                   |
| 005457 - Telecommunications             | \$434.38                  | \$225.00                  | \$164.95                  | \$2,084.78                | \$1,350.00                | \$1,287.00                | \$2,700.00                   |
| 005470 - Postage                        | \$249.70                  | \$83.33                   | \$0.00                    | \$417.70                  | \$499.98                  | \$274.80                  | \$1,000.00                   |
| 005490 - Administration Other Expense   | \$0.00                    | \$83.33                   | \$0.00                    | \$203.26                  | \$499.98                  | \$449.25                  | \$1,000.00                   |
| 005491 - Electronic Giving Fees         | \$111.36                  | \$50.00                   | \$48.87                   | \$425.39                  | \$300.00                  | \$181.93                  | \$600.00                     |
| 005540 - Spiritual Formation Expenses   | \$187.83                  | \$291.67                  | \$77.00                   | \$545.27                  | \$1,750.02                | \$503.62                  | \$3,500.00                   |
| 005610 - Musicians                      | \$0.00                    | \$210.00                  | \$150.00                  | \$200.00                  | \$840.00                  | \$500.00                  | \$2,100.00                   |
| 005620 - Organ & Piano Maintenance      | \$0.00                    | \$66.67                   | \$75.00                   | \$75.00                   | \$400.02                  | \$450.00                  | \$800.00                     |
| 005630 - Choir Supplies                 | \$0.00                    | \$62.50                   | \$0.00                    | \$0.00                    | \$375.00                  | \$352.76                  | \$750.00                     |
| 005640 - Bell Choir Supplies            | \$0.00                    | \$50.00                   | \$0.00                    | \$606.20                  | \$800.00                  | \$283.79                  | \$1,200.00                   |
| 005701 - Advertising/Marketing          | \$0.00                    | \$166.67                  | \$0.00                    | \$549.00                  | \$1,000.02                | \$923.25                  | \$2,000.00                   |
| 005702 - Invite / Welcom / Connect      | \$0.00                    | \$95.83                   | \$0.00                    | \$0.00                    | \$574.98                  | \$0.00                    | \$1,150.00                   |
| 005706 - Mission Support                | \$0.00                    | \$83.33                   | \$0.00                    | \$0.00                    | \$499.98                  | \$0.00                    | \$1,000.00                   |
| 005707 - Pack A Sack                    | \$0.00                    | \$500.00                  | \$0.00                    | \$0.00                    | \$3,000.00                | \$0.00                    | \$6,000.00                   |
| 005708 - Fellowship                     | (\$1,796.90)              | \$125.00                  | \$148.02                  | (\$956.40)                | \$1,025.00                | (\$10.11)                 | \$1,500.00                   |
| 005760 - Stewardship Committee          | \$0.00                    | \$0.00                    | \$0.00                    | \$351.25                  | \$500.00                  | \$0.00                    | \$500.00                     |
| 005770 - Worship                        | \$795.00                  | \$100.00                  | \$0.00                    | \$795.00                  | \$600.00                  | \$601.67                  | \$1,200.00                   |
| 005775 - Altar Guild                    | \$0.00                    | \$50.00                   | \$76.98                   | \$648.90                  | \$700.00                  | \$397.75                  | \$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            | \$115.12                  | \$216.67                  | \$17.12                   | \$705.79                  | \$1,300.02                | \$997.04                  | \$2,600.00                   |
| 005908 - Card Ministry                  | \$0.00                    | \$41.67                   | \$0.00                    | \$196.63                  | \$250.02                  | \$113.21                  | \$500.00                     |
| 005910 - Convention Expense             | \$0.00                    | \$50.00                   | \$107.00                  | \$0.00                    | \$300.00                  | \$107.00                  | \$600.00                     |
| 005920 - Vestry Expense                 | \$0.00                    | \$41.67                   | \$0.00                    | \$0.00                    | \$250.02                  | \$50.28                   | \$500.00                     |
| <b>Total Other Expenses</b>             | <b>\$3,835.28</b>         | <b>\$6,731.76</b>         | <b>\$4,753.00</b>         | <b>\$30,552.14</b>        | <b>\$41,645.56</b>        | <b>\$32,794.97</b>        | <b>\$87,061.00</b>           |
| <b>Total General Operating Expense</b>  | <b>\$14,594.34</b>        | <b>\$17,036.76</b>        | <b>\$14,920.90</b>        | <b>\$70,874.77</b>        | <b>\$89,103.58</b>        | <b>\$79,580.43</b>        | <b>\$181,961.00</b>          |
| <b>Total Operating Expenses</b>         | <b>\$34,755.11</b>        | <b>\$38,191.48</b>        | <b>\$33,449.79</b>        | <b>\$191,685.84</b>       | <b>\$214,826.09</b>       | <b>\$198,845.00</b>       | <b>\$432,302.00</b>          |
| <b>Total Expenses</b>                   | <b>\$34,755.11</b>        | <b>\$38,191.48</b>        | <b>\$33,449.79</b>        | <b>\$191,685.84</b>       | <b>\$214,826.09</b>       | <b>\$198,845.00</b>       | <b>\$432,302.00</b>          |
| <b>Net Total</b>                        | <b>(\$16,268.34)</b>      | <b>(\$14,307.47)</b>      | <b>(\$6,452.76)</b>       | <b>\$2,645.48</b>         | <b>(\$29,802.03)</b>      | <b>(\$6,035.95)</b>       | <b>(\$40,292.00)</b>         |

4

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

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

| Accounts                                  | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(Last Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(Last Year) | Annual Budget<br>(This Year) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| <b>Revenues</b>                           |                           |                           |                           |                           |                           |                           |                              |
| <b>Operating Income</b>                   |                           |                           |                           |                           |                           |                           |                              |
| <b>Contributions</b>                      |                           |                           |                           |                           |                           |                           |                              |
| 014000 - Discretionary Fund Income        | \$1,569.00                | \$2,000.00                | \$1,365.74                | \$28,094.00               | \$12,000.00               | \$12,072.95               | \$24,000.00                  |
| <b>Total Contributions</b>                | \$1,569.00                | \$2,000.00                | \$1,365.74                | \$28,094.00               | \$12,000.00               | \$12,072.95               | \$24,000.00                  |
| <b>Total Operating Income</b>             | \$1,569.00                | \$2,000.00                | \$1,365.74                | \$28,094.00               | \$12,000.00               | \$12,072.95               | \$24,000.00                  |
| <b>Total Revenues</b>                     | \$1,569.00                | \$2,000.00                | \$1,365.74                | \$28,094.00               | \$12,000.00               | \$12,072.95               | \$24,000.00                  |
| <b>Expenses</b>                           |                           |                           |                           |                           |                           |                           |                              |
| <b>Operating Expenses</b>                 |                           |                           |                           |                           |                           |                           |                              |
| <b>General Operating Expense</b>          |                           |                           |                           |                           |                           |                           |                              |
| <b>Other Expenses</b>                     |                           |                           |                           |                           |                           |                           |                              |
| 015000 - Discretionary Fund - Power Bills | \$2,032.96                | \$1,000.00                | \$1,515.29                | \$9,432.18                | \$6,000.00                | \$8,523.33                | \$12,000.00                  |
| 015005 - Discretionary Fund - Water/Gas   | \$2,423.10                | \$1,000.00                | \$909.28                  | \$5,219.99                | \$6,000.00                | \$4,749.64                | \$12,000.00                  |
| 015010 - Discretionary Fund - Other Outre | \$1,195.67                | \$0.00                    | \$0.00                    | \$6,745.67                | \$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                       |
| <b>Total Other Expenses</b>               | \$5,651.73                | \$2,000.00                | \$2,424.57                | \$21,502.89               | \$12,000.00               | \$13,889.25               | \$24,000.00                  |
| <b>Total General Operating Expense</b>    | \$5,651.73                | \$2,000.00                | \$2,424.57                | \$21,502.89               | \$12,000.00               | \$13,889.25               | \$24,000.00                  |
| <b>Total Operating Expenses</b>           | \$5,651.73                | \$2,000.00                | \$2,424.57                | \$21,502.89               | \$12,000.00               | \$13,889.25               | \$24,000.00                  |
| <b>Total Expenses</b>                     | \$5,651.73                | \$2,000.00                | \$2,424.57                | \$21,502.89               | \$12,000.00               | \$13,889.25               | \$24,000.00                  |
| <b>Net Total</b>                          | (\$4,082.73)              | \$0.00                    | (\$1,058.83)              | \$6,591.11                | \$0.00                    | (\$1,816.30)              | \$0.00                       |

5

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

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

| Accounts                               | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(Last Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(Last Year) | Annual Budget<br>(This Year) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| <b>Revenues</b>                        |                           |                           |                           |                           |                           |                           |                              |
| <b>Operating Income</b>                |                           |                           |                           |                           |                           |                           |                              |
| <b>Contributions</b>                   |                           |                           |                           |                           |                           |                           |                              |
| 001800 - ECW Thrift Shop Income        | \$0.00                    | \$3,333.33                | \$2,100.00                | \$11,450.00               | \$19,999.98               | \$19,800.00               | \$40,000.00                  |
| 001810 - ECW Dividend Income           | \$1,548.38                | \$141.67                  | (\$150.62)                | (\$359.51)                | \$850.02                  | \$784.98                  | \$1,700.00                   |
| <b>Total Contributions</b>             | \$1,548.38                | \$3,475.00                | \$1,949.38                | \$11,090.49               | \$20,850.00               | \$20,584.98               | \$41,700.00                  |
| <b>Total Operating Income</b>          | \$1,548.38                | \$3,475.00                | \$1,949.38                | \$11,090.49               | \$20,850.00               | \$20,584.98               | \$41,700.00                  |
| <b>Total Revenues</b>                  | \$1,548.38                | \$3,475.00                | \$1,949.38                | \$11,090.49               | \$20,850.00               | \$20,584.98               | \$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                  | \$77.00                   | \$2,395.00                | \$1,600.02                | \$719.02                  | \$3,200.00                   |
| 018200 - ECW to Church Operating       | \$2,000.00                | \$166.67                  | \$0.00                    | \$2,000.00                | \$1,000.02                | \$2,000.00                | \$2,000.00                   |
| 018300 - ECW Diocesan Contributions    | \$0.00                    | \$41.67                   | \$0.00                    | \$500.00                  | \$250.02                  | \$500.00                  | \$500.00                     |
| 018400 - ECW to Outreach & Mission     | \$10,700.00               | \$1,333.33                | \$0.00                    | \$12,700.00               | \$7,999.98                | \$2,600.00                | \$16,000.00                  |
| 018500 - ECW to LTS                    | \$0.00                    | \$0.00                    | \$0.00                    | \$3,000.00                | \$0.00                    | \$0.00                    | \$0.00                       |
| <b>Total Other Expenses</b>            | \$12,700.00               | \$1,808.34                | \$77.00                   | \$20,595.00               | \$10,850.04               | \$5,819.02                | \$21,700.00                  |
| <b>Total General Operating Expense</b> | \$12,700.00               | \$1,808.34                | \$77.00                   | \$20,595.00               | \$10,850.04               | \$5,819.02                | \$21,700.00                  |
| <b>Total Operating Expenses</b>        | \$12,700.00               | \$1,808.34                | \$77.00                   | \$20,595.00               | \$10,850.04               | \$5,819.02                | \$21,700.00                  |
| <b>Total Expenses</b>                  | \$12,700.00               | \$1,808.34                | \$77.00                   | \$20,595.00               | \$10,850.04               | \$5,819.02                | \$21,700.00                  |
| <b>Net Total</b>                       | (\$11,151.62)             | \$1,666.66                | \$1,872.38                | (\$9,504.51)              | \$9,999.96                | \$14,765.96               | \$20,000.00                  |

6

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

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

| Accounts                                | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(Last Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(Last Year) | Annual Budget<br>(This Year) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| <b>Revenues</b>                         |                           |                           |                           |                           |                           |                           |                              |
| <b>Operating Income</b>                 |                           |                           |                           |                           |                           |                           |                              |
| <b>Contributions</b>                    |                           |                           |                           |                           |                           |                           |                              |
| 001700 - Furniture Thrift Shop Sales    | \$11,098.55               | \$13,750.00               | \$10,332.75               | \$65,500.21               | \$82,500.00               | \$78,811.00               | \$165,000.00                 |
| 001710 - FTS Donations                  | \$0.00                    | \$212.50                  | \$300.00                  | \$2,530.00                | \$1,275.00                | \$1,900.00                | \$2,550.00                   |
| 001711 - FTS In-Kind Vouchers           | \$0.00                    | \$250.00                  | \$465.00                  | \$366.00                  | \$1,500.00                | \$2,495.00                | \$3,000.00                   |
| <b>Total Contributions</b>              | <b>\$11,098.55</b>        | <b>\$14,212.50</b>        | <b>\$11,097.75</b>        | <b>\$68,396.21</b>        | <b>\$85,275.00</b>        | <b>\$83,206.00</b>        | <b>\$170,550.00</b>          |
| <b>Total Operating Income</b>           | <b>\$11,098.55</b>        | <b>\$14,212.50</b>        | <b>\$11,097.75</b>        | <b>\$68,396.21</b>        | <b>\$85,275.00</b>        | <b>\$83,206.00</b>        | <b>\$170,550.00</b>          |
| <b>Total Revenues</b>                   | <b>\$11,098.55</b>        | <b>\$14,212.50</b>        | <b>\$11,097.75</b>        | <b>\$68,396.21</b>        | <b>\$85,275.00</b>        | <b>\$83,206.00</b>        | <b>\$170,550.00</b>          |
| <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                    | \$1,788.00                | \$2,500.02                | \$150.00                  | \$5,000.00                   |
| 017200 - FTS Gasoline                   | \$208.03                  | \$416.67                  | \$518.97                  | \$1,186.33                | \$2,500.02                | \$2,307.02                | \$5,000.00                   |
| 017210 - FTS Auto Insurance             | \$0.00                    | \$0.00                    | \$802.70                  | \$5,377.00                | \$5,377.00                | \$4,013.50                | \$8,000.00                   |
| 017215 - FTS Property Insurance         | \$1,026.00                | \$882.50                  | \$1,015.00                | \$3,078.00                | \$2,647.50                | \$3,053.00                | \$5,295.00                   |
| 017220 - FTS Auto Repair & Maintenance  | \$0.00                    | \$333.33                  | \$205.75                  | \$487.14                  | \$1,999.98                | \$2,898.06                | \$4,000.00                   |
| 017223 - FTS Truck License Fees         | \$0.00                    | \$1.67                    | \$0.00                    | \$0.00                    | \$10.02                   | \$15.85                   | \$20.00                      |
| 017300 - FTS Bank Fees                  | \$0.00                    | \$25.00                   | \$7.19                    | \$43.04                   | \$150.00                  | \$86.79                   | \$300.00                     |
| 017305 - FTS Debit/Credit Card Fees     | \$73.46                   | \$208.33                  | \$196.62                  | \$1,382.39                | \$1,249.98                | \$1,192.76                | \$2,500.00                   |
| 017510 - FTS Mortgage                   | \$0.00                    | \$3,019.56                | \$3,019.56                | \$12,078.24               | \$18,117.36               | \$18,117.36               | \$36,234.72                  |
| 017550 - FTS Salaries                   | \$2,169.00                | \$2,625.00                | \$2,561.28                | \$15,999.75               | \$15,750.00               | \$13,539.49               | \$31,500.00                  |
| 017554 - FTS Payroll Taxes              | \$165.96                  | \$200.81                  | \$195.94                  | \$1,116.44                | \$1,204.86                | \$1,035.75                | \$2,409.75                   |
| 017555 - FTS Payroll fees               | \$80.58                   | \$50.00                   | \$73.84                   | \$299.83                  | \$300.00                  | \$267.53                  | \$600.00                     |
| 017600 - FTS Tools & Equipment          | \$0.00                    | \$25.00                   | \$0.00                    | \$0.00                    | \$150.00                  | \$324.96                  | \$300.00                     |
| 017700 - FTS Telephone                  | \$204.89                  | \$129.96                  | \$119.96                  | \$1,027.69                | \$779.76                  | \$599.80                  | \$1,559.52                   |
| 017800 - FTS Electric                   | \$271.21                  | \$1,041.67                | \$1,054.69                | \$3,368.82                | \$6,250.02                | \$4,705.51                | \$12,500.00                  |
| 017810 - FTS Trash Removal              | \$98.18                   | \$100.00                  | \$91.89                   | \$672.18                  | \$600.00                  | \$707.70                  | \$1,200.00                   |
| 017820 - FTS Water & Sewer              | \$292.58                  | \$400.00                  | \$396.43                  | \$1,762.72                | \$2,400.00                | \$2,378.58                | \$4,800.00                   |
| 017900 - FTS Supplies & R/M             | \$623.08                  | \$691.67                  | \$196.31                  | \$4,741.42                | \$4,150.02                | \$4,552.20                | \$8,300.00                   |
| 017905 - FTS Contingency Reserve        | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$150.00                  | \$0.00                       |
| 017906 - FTS Capital Tithe to Dioc      | \$2,250.00                | \$834.59                  | \$0.00                    | \$4,500.00                | \$5,007.54                | \$11,361.08               | \$10,015.08                  |
| <b>Total Other Expenses</b>             | <b>\$7,862.97</b>         | <b>\$11,402.43</b>        | <b>\$10,456.13</b>        | <b>\$58,908.99</b>        | <b>\$71,144.08</b>        | <b>\$71,456.94</b>        | <b>\$139,534.07</b>          |
| <b>Total General Operating Expense</b>  | <b>\$7,862.97</b>         | <b>\$11,402.43</b>        | <b>\$10,456.13</b>        | <b>\$58,908.99</b>        | <b>\$71,144.08</b>        | <b>\$71,456.94</b>        | <b>\$139,534.07</b>          |
| <b>Total Operating Expenses</b>         | <b>\$7,862.97</b>         | <b>\$11,402.43</b>        | <b>\$10,456.13</b>        | <b>\$58,908.99</b>        | <b>\$71,144.08</b>        | <b>\$71,456.94</b>        | <b>\$139,534.07</b>          |
| <b>Charitable Distributions</b>         |                           |                           |                           |                           |                           |                           |                              |
| 017400 - FTS to Church Capital Reserves | \$750.00                  | \$750.00                  | \$250.00                  | \$2,350.00                | \$4,500.00                | \$3,150.00                | \$9,000.00                   |
| 017405 - FTS to Church Operating        | \$0.00                    | \$750.00                  | \$750.00                  | \$4,500.00                | \$4,500.00                | \$6,750.00                | \$9,000.00                   |

7

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

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

| Accounts                           | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(Last Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(Last Year) | Annual Budget<br>(This Year) |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 017410 - FTS to Outreach & Mission | \$750.00                  | \$1,500.00                | \$1,000.00                | \$6,850.00                | \$9,000.00                | \$9,900.00                | \$18,000.00                  |
| Total Charitable Distributions     | \$1,500.00                | \$3,000.00                | \$2,000.00                | \$13,700.00               | \$18,000.00               | \$19,800.00               | \$36,000.00                  |
| Total Expenses                     | \$9,362.97                | \$14,402.43               | \$12,456.13               | \$72,608.99               | \$89,144.08               | \$91,256.94               | \$175,534.07                 |
| <b>Net Total</b>                   | \$1,735.58                | (\$189.93)                | (\$1,358.38)              | (\$4,212.78)              | (\$3,869.08)              | (\$8,050.94)              | (\$4,984.07)                 |

18



Church of The Good Shepherd  
R&E Nixon  
Little Thrift Shop  
January to June 2020

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

| Accounts                               | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(Last Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(Last Year) | Annual Budget<br>(This Year) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| <b>Revenues</b>                        |                           |                           |                           |                           |                           |                           |                              |
| <b>Operating Income</b>                |                           |                           |                           |                           |                           |                           |                              |
| <b>Contributions</b>                   |                           |                           |                           |                           |                           |                           |                              |
| 001900 - Little Thrift Shop Sales      | \$0.00                    | \$4,000.00                | \$3,760.50                | \$14,440.00               | \$24,000.00               | \$28,056.01               | \$48,000.00                  |
| 001910 - LTS from ECW                  | \$0.00                    | \$0.00                    | \$0.00                    | \$3,000.00                | \$0.00                    | \$0.00                    | \$0.00                       |
| <b>Total Contributions</b>             | \$0.00                    | \$4,000.00                | \$3,760.50                | \$17,440.00               | \$24,000.00               | \$28,056.01               | \$48,000.00                  |
| <b>Total Operating Income</b>          | \$0.00                    | \$4,000.00                | \$3,760.50                | \$17,440.00               | \$24,000.00               | \$28,056.01               | \$48,000.00                  |
| <b>Total Revenues</b>                  | \$0.00                    | \$4,000.00                | \$3,760.50                | \$17,440.00               | \$24,000.00               | \$28,056.01               | \$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                | \$3,000.00                | \$11,450.00               | \$19,999.98               | \$22,800.00               | \$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                    | \$100.02                  | \$0.00                    | \$200.00                     |
| 019200 - LTS Rent                      | \$700.00                  | \$700.00                  | \$700.00                  | \$4,200.00                | \$4,200.00                | \$4,200.00                | \$8,400.00                   |
| 019300 - LTS Maintenance               | \$137.50                  | \$41.67                   | \$41.00                   | \$188.50                  | \$250.02                  | \$135.28                  | \$500.00                     |
| 019400 - LTS Utilities                 | \$121.14                  | \$166.67                  | \$161.45                  | \$843.12                  | \$1,000.02                | \$910.93                  | \$2,000.00                   |
| <b>Total Other Expenses</b>            | \$958.64                  | \$4,258.34                | \$3,902.45                | \$16,683.45               | \$25,550.04               | \$28,046.21               | \$51,100.00                  |
| <b>Total General Operating Expense</b> | \$958.64                  | \$4,258.34                | \$3,902.45                | \$16,683.45               | \$25,550.04               | \$28,046.21               | \$51,100.00                  |
| <b>Total Operating Expenses</b>        | \$958.64                  | \$4,258.34                | \$3,902.45                | \$16,683.45               | \$25,550.04               | \$28,046.21               | \$51,100.00                  |
| <b>Total Expenses</b>                  | \$958.64                  | \$4,258.34                | \$3,902.45                | \$16,683.45               | \$25,550.04               | \$28,046.21               | \$51,100.00                  |
| <b>Net Total</b>                       | (\$958.64)                | (\$258.34)                | (\$141.95)                | \$756.55                  | (\$1,550.04)              | \$9.80                    | (\$3,100.00)                 |

9

Church of The Good Shepherd  
 Balance Sheet Analysis  
 June 2020



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

| Accounts   | Current Balance<br>(This Year) | Current Balance<br>(Last Year) |
|--|--------------------------------|--------------------------------|
| <b>Assets</b>  |                                |                                |
| <b>Current Assets</b>  |                                |                                |
| <b>Cash &amp; Equivalents</b>                                    |                                |                                |
| 001011 - Church Operating Checking                               | \$40,713.72                    | \$32,023.40                    |
| 001012 - Regions PPP Loan Funds                                  | \$42,152.00                    | \$0.00                         |
| 001017 - Regions CD Restricted Funds                             | \$0.00                         | \$10,000.00                    |
| 001018 - Church MM Restricted Funds                              | \$132,654.50                   | \$97,982.61                    |
| 001019 - Church ProVise Restricted Funds                         | \$25,490.21                    | \$5,389.01                     |
| 001070 - Discretionary Fund Checking                             | \$8,382.43                     | \$693.49                       |
| 001075 - FTS Cash Register                                       | \$100.00                       | \$100.00                       |
| 001076 - FTS Checking  | \$7,340.21                     | \$6,596.90                     |
| 001080 - ECW Checking  | \$26,000.67                    | \$30,579.92                    |
| 001081 - ECW Schwab  | \$13,006.58                    | \$13,422.95                    |
| 001082 - ECW Wells Fargo   | \$18,183.66                    | \$17,280.83                    |
| 001090 - Little Thrift Shop Checking                             | \$924.59                       | \$161.01                       |
| <b>Total Cash &amp; Equivalents</b>                              | <b>\$314,948.57</b>            | <b>\$214,230.12</b>            |
| <b>Total Current Assets</b>                                      | <b>\$314,948.57</b>            | <b>\$214,230.12</b>            |
| <b>Total Assets</b>  | <b>\$314,948.57</b>            | <b>\$214,230.12</b>            |
| <b>Liabilities, Fund Principal, &amp; Restricted Funds</b>       |                                |                                |
| <b>Liabilities</b>   |                                |                                |
| <b>Current Liabilities</b>                                       |                                |                                |
| 002000 - Accounts Payable  | \$97.07                        | \$97.07                        |
| 002015 - FICA/ Medicare Taxes                                    | \$8.89                         | \$0.00                         |
| 002080 - PPP Loan  | \$42,152.00                    | \$0.00                         |
| <b>Total Current Liabilities</b>                                 | <b>\$42,257.96</b>             | <b>\$97.07</b>                 |
| <b>Other Liabilities</b>   |                                |                                |
| 002817 - FTS Mortgage  | \$248,908.75                   | \$270,678.16                   |
| <b>Total Other Liabilities</b>                                   | <b>\$248,908.75</b>            | <b>\$270,678.16</b>            |
| <b>Total Liabilities</b>   | <b>\$291,166.71</b>            | <b>\$270,775.23</b>            |
| <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                            | \$1,791.32                     | \$2,509.79                     |
| 003060 - ECW Fund Principal                                      | \$66,695.42                    | \$46,517.74                    |
| 003070 - LTS Fund Principal                                      | \$168.04                       | \$151.21                       |
| 003080 - FTS Fund Principal                                      | (\$237,255.76)                 | (\$255,930.32)                 |
| <b>Total Fund Principal</b>                                      | <b>(\$130,638.70)</b>          | <b>(\$168,789.30)</b>          |
| <b>Excess Cash Received</b>                                      |                                |                                |
| Excess Cash Received - Church of The Good                        | \$2,645.48                     | (\$6,035.95)                   |
| Excess Cash Received - Discretionary Fund                        | \$6,591.11                     | (\$1,816.30)                   |
| Excess Cash Received - Episcopal Church V                        | (\$9,504.51)                   | \$14,765.96                    |
| Excess Cash Received - Furniture Thrift Store                    | (\$4,212.78)                   | (\$8,050.94)                   |
| Excess Cash Received - Little Thrift Shop                        | \$756.55                       | \$9.80                         |
| Excess Cash Received - Rector's Discretionary                    | \$0.00                         | \$0.00                         |
| <b>Total Excess Cash Received</b>                                | <b>(\$3,724.15)</b>            | <b>(\$1,127.43)</b>            |
| <b>Total Fund Principal and Excess Cash Received</b>             | <b>(\$134,362.85)</b>          | <b>(\$169,916.73)</b>          |
| <b>Restricted Funds</b>  |                                |                                |
| Total Temporary Restricted                                       | \$158,144.71                   | \$113,371.62                   |
| <b>Total Restricted Funds</b>                                    | <b>\$158,144.71</b>            | <b>\$113,371.62</b>            |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b> | <b>\$314,948.57</b>            | <b>\$214,230.12</b>            |

Church of The Good Shepherd  
 Summary of Restricted Accounts - Portrait  
 January to June 2020



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

| Accounts                                    | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance   |
|---|----------------------|-----------------------|------------------------|---------------------|
| <b>Temporary Restricted</b>                 |                      |                       |                        |                     |
| <b>Mission &amp; Outreach Funds</b>         |                      |                       |                        |                     |
| 008133 - Episcopal Relief & Development     | \$162.50             | \$537.65              | \$100.00               | \$600.15            |
| 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          | \$3,357.00            | \$7,735.25             | \$14,215.77         |
| 008173 - Grace House Project                | \$524.70             | \$0.00                | \$0.00                 | \$524.70            |
| 008174 - Quilters                           | \$871.14             | \$137.00              | \$511.64               | \$496.50            |
| 008175 - Pillowcase Dresses                 | \$829.10             | \$0.00                | \$95.98                | \$733.12            |
| 008179 - Dunedin Cares                      | \$0.00               | \$588.00              | \$0.00                 | \$588.00            |
| 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>\$6,957.53</b>     | <b>\$9,650.22</b>      | <b>\$22,578.18</b>  |
| <b>Restricted Funds Programs</b>            |                      |                       |                        |                     |
| 008129 - Rebate of Tithe                    | \$1,920.00           | \$1,937.00            | \$0.00                 | \$3,857.00          |
| 008131 - Rector's Discretionary Fund        | \$0.00               | \$10,710.00           | \$10,710.00            | \$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               | \$8,695.00            | \$8,699.21             | (\$4.21)            |
| 008340 - Music Fund                         | \$3,106.57           | \$75.00               | \$0.00                 | \$3,181.57          |
| 008341 - Bells 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           | \$20,313.32           | \$3,883.67             | \$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>\$42,970.32</b>    | <b>\$23,292.88</b>     | <b>\$120,821.60</b> |
| <b>Capital Programs</b>                     |                      |                       |                        |                     |
| 008134 - Capital Tithe to Diocese           | \$1,916.11           | \$4,864.24            | \$2,593.41             | \$4,186.94          |
| 008139 - FTS Capital Tithe to Diocese       | \$18,331.47          | \$4,789.73            | \$17,831.29            | \$5,289.91          |
| 008600 - Future Capital Projects            | \$7,260.60           | \$2,828.90            | \$10,089.50            | \$0.00              |
| 008636 - Patio Pavers                       | \$5,020.45           | \$550.00              | \$302.37               | \$5,268.08          |
| <b>Total Capital Programs</b>               | <b>\$32,528.63</b>   | <b>\$13,032.87</b>    | <b>\$30,816.57</b>     | <b>\$14,744.93</b>  |
| <b>Total Temporary Restricted</b>           | <b>\$158,943.66</b>  | <b>\$62,960.72</b>    | <b>\$63,759.67</b>     | <b>\$158,144.71</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                    |               |               |               |               |               |               | \$990.00          |
| Drum Circle                  |               |               |               |               |               |               | \$323.00          |
| First Things First           |               |               |               |               |               |               | \$400.00          |
| Women's AA                   |               |               |               |               |               |               | \$150.00          |
| HOW Group                    |               |               |               |               |               |               | \$100.00          |
| Piano Lessons                |               |               |               |               |               |               | \$192.00          |
| Rotary                       |               |               |               |               |               |               | \$390.00          |
| Yoga Class                   |               |               |               |               |               |               | \$59.00           |
| Weddings, one time use, etc. |               |               |               |               |               |               | \$450.00          |
| Guitar Group                 |               |               |               |               |               |               | \$78.00           |
| Tai Chi                      |               |               |               |               |               |               | \$480.00          |
| Friday Morning Friends       |               |               |               |               |               |               | \$200.00          |
| <b>Totals</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>\$4,037.00</b> |

# Contributions by Month Identified & Unidentified Offerings 2018-2020

