

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

January to November 2019

Our Mission

To become whom God created us to be worshipping joyfully, respecting all, sharing generously, and nurturing every spirit

| Funds used for Outreach, Mission & Ministry | YTD 2019 | YTD 2018 | Variance | Variance |
|---|------------------|-----------------|----------------|-----------|
| Discretionary Fund | \$24,197 | \$23,835 | \$362 | 2% |
| Episcopal Church Women (ECW) | \$15,100 | \$10,806 | \$4,294 | 40% |
| Furniture Thrift Store (FTS) | \$16,750 | \$17,500 | -\$750 | -4% |
| Church Restricted Funds | \$29,886 | \$29,570 | \$316 | 1% |
| Diocesan Tithe for Mission | \$15,043 | \$15,945 | -\$902 | -6% |
| YTD Total Outreach, Mission & Ministry | \$100,976 | \$97,656 | \$3,320 | 3% |

| Member Hours Outreach, Mission & Ministry | YTD 2019 | YTD 2018 | Variance | Variance |
|---|---------------|---------------|--------------|------------|
| Little Thrift Shop (LTS) | 2,782 | 2,952 | (170) | -6% |
| Furniture Thrift Store (FTS) | 7,525 | 7,569 | (44) | -1% |
| Other Activities | 2,803 | 3,201 | (398) | -12% |
| Total Members Hours | 13,110 | 13,722 | (612) | -4% |

| | | | | |
|---------------------------------|-------|-------|------|-----|
| Bagzilla pounds of food donated | 6,119 | 4,249 | 1870 | 44% |
|---------------------------------|-------|-------|------|-----|

| January to November 2019 | YTD Actual This Year | YTD Budget This Year | Variance This Year | Variance This Year | YTD Actual Last Year | Variance Last Year | Variance This Year |
|--|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| Income and Expenses Report | | | | | | | |
| Church Operating Fund Income | | | | | | | |
| Contributions | \$270,156 | \$223,522 | \$46,634 | 21% | \$221,633 | \$48,523 | 22% |
| Endowment Fund | \$30,000 | \$0 | \$30,000 | | \$60,000 | -\$30,000 | |
| Other Income | \$70,208 | \$44,215 | \$25,993 | 59% | \$56,611 | \$13,597 | 24% |
| Total Operating Income | \$370,364 | \$267,737 | \$102,627 | 38% | \$338,244 | \$32,120 | 9% |
| Church Operating Fund Expenses | | | | | | | |
| Personnel | \$217,560 | \$219,272 | -\$1,712 | -1% | \$206,587 | \$10,973 | 5% |
| Buildings & Grounds | \$84,531 | \$89,775 | -\$5,244 | -6% | \$78,362 | \$6,169 | 8% |
| Other Expenses | \$63,245 | \$73,368 | -\$10,123 | -14% | \$72,808 | -\$9,563 | -13% |
| Total Operating Expenses | \$365,336 | \$382,415 | -\$17,079 | -4% | \$357,757 | \$7,579 | 2% |
| Net Total | \$5,028 | -\$114,678 | \$119,706 | | -\$19,513 | \$24,541 | |
| Discretionary Fund Contributions | | | | | | | |
| Episcopal Church Women Fund Income (ECW) | \$23,197 | \$22,000 | \$1,197 | 5% | \$25,044 | -\$1,847 | -7% |
| Furniture Thrift Store Sales (FTS) | \$32,039 | \$28,692 | \$3,347 | 12% | \$26,237 | \$5,802 | 22% |
| Little Thrift Shop Sales (LTS) | \$148,644 | \$143,000 | \$5,644 | 4% | \$128,477 | \$20,167 | 16% |
| | \$46,631 | \$33,000 | \$13,631 | 41% | \$37,263 | \$9,368 | 25% |

| Additional Information | Balance |
|--|--|
| These two funds are held in Endowment Fund | |
| FTS Capital Reserve Fund Balance | \$41,436 If used, not a part of the 5% |
| Church Capital Reserve Fund Balance | \$84,143 if used, is a part of the 5% |
| Endowment Fund Balance | \$1,632,500 5% \$81,625 |

| Restricted Funds | Balance |
|-----------------------------|------------------|
| Regions MM | \$ 76,397 |
| ProVise Investments | \$ 5,410 |
| Regions Bank CD | \$ 10,000 |
| Total Restricted | \$ 91,807 |
| Total Operating Cash | \$ 43,096 |

Church of The Good Shepherd
R&E Nixon
Church of The Good Shepherd
January to November 2019

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

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|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Revenues | | | | | | | |
| Operating Income | | | | | | | |
| Contributions | | | | | | | |
| 004010 - Identified Offering | \$22,299.68 | \$16,200.00 | \$17,672.50 | \$260,122.59 | \$213,993.00 | \$212,656.70 | \$239,575.00 |
| 004020 - Unidentified Offering | \$1,322.00 | \$740.00 | \$872.00 | \$9,449.21 | \$8,200.00 | \$7,736.23 | \$8,975.00 |
| 004050 - Holy Day Offerings | \$0.00 | \$108.33 | \$150.00 | \$530.00 | \$1,191.63 | \$1,149.00 | \$1,300.00 |
| 004060 - Initial Envelope Offerings | \$0.00 | \$12.50 | \$0.00 | \$54.00 | \$137.50 | \$91.00 | \$150.00 |
| Total Contributions | \$23,621.68 | \$17,060.83 | \$18,694.50 | \$270,155.80 | \$223,522.13 | \$221,632.93 | \$250,000.00 |
| Investment Income | | | | | | | |
| 004210 - Endowment Distributions | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$60,000.00 | \$80,000.00 |
| Total Investment Income | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$60,000.00 | \$80,000.00 |
| Other Income | | | | | | | |
| 004040 - Floral Offerings | \$1,280.00 | \$216.67 | \$175.00 | \$3,495.00 | \$2,383.37 | \$2,027.00 | \$2,600.00 |
| 004250 - Facility Usage of Church | \$1,042.60 | \$666.67 | \$1,020.50 | \$8,483.20 | \$7,333.37 | \$9,020.50 | \$8,000.00 |
| 004255 - Parking Lot Donations | \$1,994.00 | \$1,500.00 | \$1,895.00 | \$17,600.44 | \$12,315.00 | \$20,190.18 | \$18,000.00 |
| 004256 - Parking Lot Rental | \$1,000.00 | \$350.00 | \$350.00 | \$4,900.00 | \$3,850.00 | \$3,850.00 | \$4,200.00 |
| 004259 - Fund Raisers / Alternative Income | \$13.02 | \$833.33 | \$0.00 | \$4,779.01 | \$9,166.63 | \$12,772.99 | \$10,000.00 |
| 004295 - Donations from FTS | \$250.00 | \$833.33 | \$1,000.00 | \$10,950.00 | \$9,166.63 | \$8,750.00 | \$10,000.00 |
| 004400 - Released from Restricted | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Income | \$5,579.62 | \$4,400.00 | \$4,440.50 | \$70,207.65 | \$44,215.00 | \$56,610.67 | \$52,800.00 |
| Total Operating Income | \$59,201.30 | \$21,460.83 | \$23,135.00 | \$370,363.45 | \$267,737.13 | \$338,243.60 | \$382,800.00 |
| Total Revenues | \$59,201.30 | \$21,460.83 | \$23,135.00 | \$370,363.45 | \$267,737.13 | \$338,243.60 | \$382,800.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| Personnel | | | | | | | |
| Clergy | | | | | | | |
| Rector | | | | | | | |
| 005110 - Rector Stipend | \$4,507.08 | \$4,507.08 | \$4,375.84 | \$49,577.88 | \$49,577.88 | \$48,134.24 | \$54,085.00 |
| 005112 - Rector Soc Sec Allowance | \$360.14 | \$362.67 | \$352.60 | \$4,171.81 | \$3,989.37 | \$3,878.60 | \$4,352.00 |
| 005113 - Rector Pension Premiums | \$1,194.12 | \$1,194.17 | \$1,161.05 | \$13,135.32 | \$13,135.87 | \$12,771.55 | \$14,330.00 |
| 005114 - Rector Medical Insurance | \$1,567.75 | \$1,324.00 | \$1,246.50 | \$20,436.50 | \$18,600.00 | \$19,161.50 | \$19,924.00 |
| 005115 - Rector Utility Expense | \$228.24 | \$233.33 | \$265.02 | \$2,713.61 | \$2,566.63 | \$2,627.63 | \$2,800.00 |
| 005116 - Rector Continuing Education | \$0.00 | \$166.67 | \$1,130.00 | \$0.00 | \$1,833.37 | \$1,627.22 | \$2,000.00 |
| 005118 - Rector Travel | \$50.59 | \$166.67 | \$176.40 | \$1,071.99 | \$1,833.37 | \$692.62 | \$2,000.00 |
| 005119 - Rector Business Expense | \$0.00 | \$83.33 | \$0.00 | \$685.56 | \$916.63 | \$722.35 | \$1,000.00 |
| Total Rector | \$7,907.92 | \$8,037.92 | \$8,707.41 | \$91,792.67 | \$92,453.12 | \$89,615.71 | \$100,491.00 |
| Deacon | | | | | | | |
| 005131 - Deacon Continuing Ed | \$0.00 | \$27.08 | \$0.00 | \$150.00 | \$297.88 | \$0.00 | \$325.00 |
| 005132 - Deacon Travel | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$275.00 | \$235.76 | \$300.00 |

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|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 005134 - Deacon Business Expense | \$0.00 | \$25.00 | \$0.00 | \$139.68 | \$275.00 | \$190.00 | \$300.00 |
| Total Deacon | \$0.00 | \$77.08 | \$0.00 | \$289.68 | \$847.88 | \$425.76 | \$925.00 |
| Total Clergy | \$7,907.92 | \$8,115.00 | \$8,707.41 | \$92,082.35 | \$93,301.00 | \$90,041.47 | \$101,416.00 |
| Lay Employees | | | | | | | |
| 005210 - Salary, Parish Administrator | \$2,795.50 | \$2,795.50 | \$2,714.10 | \$32,148.25 | \$30,750.50 | \$29,855.10 | \$33,546.00 |
| 005211 - Benefits, Parish Administrator | \$1,001.60 | \$1,130.08 | \$1,047.29 | \$12,817.10 | \$12,430.88 | \$11,520.19 | \$13,561.00 |
| 005216 - Salary, Sunday School Director | \$211.00 | \$211.00 | \$189.12 | \$2,321.00 | \$2,321.00 | \$2,269.44 | \$2,532.00 |
| 005217 - Salary, Nursery Attendant | \$0.00 | \$83.33 | \$0.00 | \$205.00 | \$916.63 | \$730.00 | \$1,000.00 |
| 005218 - Salary, Social Media | \$492.34 | \$492.33 | \$0.00 | \$5,415.74 | \$5,415.63 | \$0.00 | \$5,908.00 |
| 005220 - Salary, Music Director | \$1,912.34 | \$1,912.33 | \$1,856.66 | \$21,035.74 | \$21,035.63 | \$20,423.26 | \$22,948.00 |
| 005225 - Services, Bookkeeper | \$595.25 | \$761.75 | \$653.14 | \$7,601.36 | \$8,379.25 | \$7,230.78 | \$9,141.00 |
| 005240 - Salary, Sexton | \$2,405.66 | \$2,405.67 | \$2,335.60 | \$26,462.26 | \$26,462.37 | \$25,691.60 | \$28,868.00 |
| 005241 - Benefits, Sexton | \$675.60 | \$675.83 | \$651.82 | \$7,431.60 | \$7,434.13 | \$7,170.02 | \$8,110.00 |
| 005270 - Lay Emp Social Security/ Medica | \$643.52 | \$697.75 | \$630.39 | \$7,556.84 | \$7,675.25 | \$7,041.11 | \$8,373.00 |
| 005277 - Music Director Continuing Ed | \$200.00 | \$16.67 | \$0.00 | \$200.00 | \$183.37 | \$80.00 | \$200.00 |
| Total Lay Employees | \$10,932.81 | \$11,182.24 | \$10,128.12 | \$123,194.89 | \$123,004.64 | \$112,011.50 | \$134,187.00 |
| Other Personnel Expense | | | | | | | |
| 005294 - Worker's Comp Insurance | \$0.00 | \$0.00 | \$0.00 | \$1,769.00 | \$1,500.00 | \$2,419.00 | \$2,400.00 |
| 005295 - Payroll Service Fee | \$64.95 | \$50.00 | \$62.30 | \$513.79 | \$550.00 | \$505.78 | \$600.00 |
| 005298 - Supply Clergy Honorarium | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$916.63 | \$1,608.98 | \$1,000.00 |
| Total Other Personnel Expense | \$64.95 | \$133.33 | \$62.30 | \$2,282.79 | \$2,966.63 | \$4,533.76 | \$4,000.00 |
| Total Personnel | \$18,905.68 | \$19,430.57 | \$18,897.83 | \$217,560.03 | \$219,272.27 | \$206,586.73 | \$239,603.00 |
| General Operating Expense | | | | | | | |
| Buildings & Grounds | | | | | | | |
| 005304 - Electricity | \$1,186.81 | \$1,000.00 | \$1,295.87 | \$12,288.93 | \$11,000.00 | \$11,300.56 | \$12,000.00 |
| 005308 - Water/Sewer/Trash | \$600.33 | \$625.00 | \$474.64 | \$7,331.83 | \$6,875.00 | \$6,539.44 | \$7,500.00 |
| 005310 - Natural Gas | \$28.09 | \$83.33 | \$28.09 | \$570.01 | \$916.63 | \$784.42 | \$1,000.00 |
| 005320 - Sexton Sub | \$0.00 | \$50.00 | \$0.00 | \$380.00 | \$550.00 | \$0.00 | \$600.00 |
| 005330 - Buildings & Grounds Maintenance | \$860.99 | \$1,333.33 | \$2,510.93 | \$12,288.23 | \$14,666.63 | \$10,055.99 | \$16,000.00 |
| 005331 - Parsonage Maintenance | \$0.00 | \$125.00 | \$0.00 | \$334.95 | \$1,375.00 | \$83.87 | \$1,500.00 |
| 005332 - Albert St Home Maintenance/Utilit | \$306.54 | \$62.50 | (\$76.87) | (\$956.83) | \$687.50 | (\$1,135.58) | \$750.00 |
| 005340 - Bldg & Grnds Maint Agreements | \$3,195.64 | \$2,000.00 | \$3,378.93 | \$21,988.12 | \$22,000.00 | \$21,832.87 | \$24,000.00 |
| 005345 - Equipment | \$337.19 | \$41.67 | \$0.00 | \$337.19 | \$458.37 | \$0.00 | \$500.00 |
| 005350 - Property and Liability Insurance | \$3,191.00 | \$3,471.80 | \$3,134.11 | \$29,968.54 | \$31,246.20 | \$28,900.32 | \$34,718.00 |
| Total Buildings & Grounds | \$9,706.59 | \$8,792.63 | \$10,745.70 | \$84,530.97 | \$89,775.33 | \$78,361.89 | \$98,568.00 |
| Other Expenses | | | | | | | |
| 005010 - Diocesan Tithes - Mission | \$1,367.50 | \$1,367.50 | \$1,449.58 | \$15,042.50 | \$15,042.50 | \$15,945.38 | \$16,410.00 |
| 005011 - Diocesan Tithes - Operations | \$1,888.50 | \$1,888.50 | \$1,771.67 | \$20,773.50 | \$20,773.50 | \$19,488.37 | \$22,662.00 |
| 005410 - Office Supplies | \$154.02 | \$191.67 | \$306.67 | \$2,284.98 | \$2,108.37 | \$1,833.26 | \$2,300.00 |
| 005440 - Office Equipment - Lease | \$352.40 | \$358.33 | \$432.35 | \$3,876.40 | \$3,941.63 | \$3,329.05 | \$4,300.00 |

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|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 005441 - Office Equipment - Copier | \$68.30 | \$141.67 | \$228.80 | \$731.94 | \$1,558.37 | \$2,093.08 | \$1,700.00 |
| 005445 - Equipment | \$0.00 | \$16.67 | \$0.00 | \$33.33 | \$183.37 | \$0.00 | \$200.00 |
| 005450 - Computer Software/ Consultants | \$343.75 | \$416.67 | \$421.86 | \$3,119.97 | \$4,583.37 | \$9,058.28 | \$5,000.00 |
| 005457 - Telecommunications | \$409.83 | \$266.67 | \$374.50 | \$2,356.63 | \$2,933.37 | \$2,808.01 | \$3,200.00 |
| 005470 - Postage | \$0.00 | \$83.33 | \$0.00 | \$527.80 | \$916.63 | \$400.00 | \$1,000.00 |
| 005490 - Administration Other Expense | \$300.00 | \$83.33 | \$216.50 | \$856.85 | \$916.63 | \$627.75 | \$1,000.00 |
| 005491 - Electronic Giving Fees | \$47.23 | \$25.00 | \$21.40 | \$441.07 | \$275.00 | \$263.92 | \$300.00 |
| 005540 - Spiritual Formation Expenses | (\$40.00) | \$166.67 | \$45.76 | \$257.63 | \$1,833.37 | \$1,656.17 | \$2,000.00 |
| 005610 - Musicians | \$0.00 | \$150.00 | \$150.00 | \$650.00 | \$1,650.00 | \$825.00 | \$1,800.00 |
| 005620 - Organ & Piano Maintenance | \$0.00 | \$63.75 | \$0.00 | \$450.00 | \$701.25 | \$765.00 | \$765.00 |
| 005630 - Choir Supplies | \$48.39 | \$41.67 | \$0.00 | \$494.68 | \$458.37 | \$546.36 | \$500.00 |
| 005640 - Bell Choir Supplies | \$436.33 | \$83.33 | \$0.00 | \$1,000.00 | \$916.63 | \$1,000.00 | \$1,000.00 |
| 005701 - Advertising/Marketing | \$245.00 | \$166.67 | \$128.00 | \$1,168.25 | \$1,833.37 | \$924.00 | \$2,000.00 |
| 005706 - Mission Support | \$0.00 | \$83.33 | \$0.00 | \$300.00 | \$916.63 | \$387.45 | \$1,000.00 |
| 005708 - Fellowship | \$187.80 | \$83.33 | \$172.60 | \$481.51 | \$916.63 | \$1,363.82 | \$1,000.00 |
| 005712 - Shepherding Team | \$0.00 | \$0.00 | (\$8.00) | \$0.00 | \$0.00 | \$551.63 | \$0.00 |
| 005760 - Stewardship Committee | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$458.37 | \$329.51 | \$500.00 |
| 005770 - Worship | \$0.00 | \$100.00 | \$0.00 | \$636.50 | \$1,100.00 | \$470.00 | \$1,200.00 |
| 005775 - Altar Guild | \$0.00 | \$100.00 | \$47.28 | \$781.33 | \$1,100.00 | \$922.78 | \$1,200.00 |
| 005801 - Property Tax - 215 Albert St | \$4,780.61 | \$4,400.00 | \$4,133.35 | \$4,780.61 | \$4,400.00 | \$4,133.35 | \$4,400.00 |
| 005907 - Floral Arrangements | \$112.00 | \$216.67 | \$318.39 | \$1,522.66 | \$2,383.37 | \$1,945.51 | \$2,600.00 |
| 005908 - Card Ministry | \$0.00 | \$41.67 | \$0.00 | \$135.21 | \$458.37 | \$500.00 | \$500.00 |
| 005910 - Convention Expense | \$0.00 | \$50.00 | \$0.00 | \$506.36 | \$550.00 | \$550.00 | \$600.00 |
| 005920 - Vestry Expense | (\$15.00) | \$41.67 | \$0.00 | \$35.28 | \$458.37 | \$90.16 | \$500.00 |
| Total Other Expenses | \$10,686.66 | \$10,669.77 | \$10,210.71 | \$63,244.99 | \$73,367.47 | \$72,807.84 | \$79,637.00 |
| Total General Operating Expense | \$20,393.25 | \$19,462.40 | \$20,956.41 | \$147,775.96 | \$163,142.80 | \$151,169.73 | \$178,205.00 |
| Total Operating Expenses | \$39,298.93 | \$38,892.97 | \$39,854.24 | \$365,335.99 | \$382,415.07 | \$357,756.46 | \$417,808.00 |
| Total Expenses | \$39,298.93 | \$38,892.97 | \$39,854.24 | \$365,335.99 | \$382,415.07 | \$357,756.46 | \$417,808.00 |

Net Total \$19,902.37 (\$17,432.14) (\$16,719.24) \$5,027.46 (\$114,677.94) (\$19,512.86) (\$35,008.00)



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|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Revenues | | | | | | | |
| Operating Income | | | | | | | |
| Contributions | | | | | | | |
| 014000 - Discretionary Fund Income | \$1,457.27 | \$2,000.00 | \$2,055.00 | \$23,196.29 | \$22,000.00 | \$25,043.95 | \$24,000.00 |
| Total Contributions | \$1,457.27 | \$2,000.00 | \$2,055.00 | \$23,196.29 | \$22,000.00 | \$25,043.95 | \$24,000.00 |
| Total Operating Income | \$1,457.27 | \$2,000.00 | \$2,055.00 | \$23,196.29 | \$22,000.00 | \$25,043.95 | \$24,000.00 |
| Total Revenues | \$1,457.27 | \$2,000.00 | \$2,055.00 | \$23,196.29 | \$22,000.00 | \$25,043.95 | \$24,000.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 015000 - Discretionary Fund - Power/Bills | \$1,457.94 | \$1,166.67 | \$2,654.26 | \$16,120.51 | \$12,833.37 | \$15,395.17 | \$14,000.00 |
| 015005 - Discretionary Fund - Water/Gas | \$630.39 | \$783.33 | \$777.47 | \$7,441.25 | \$8,616.63 | \$7,793.30 | \$9,400.00 |
| 015010 - Discretionary Fund - Other Outre | \$0.00 | \$41.67 | \$150.00 | \$533.50 | \$458.37 | \$550.00 | \$500.00 |
| 015100 - Discretionary Fund Bank Fees | \$0.00 | \$8.33 | \$0.00 | \$101.68 | \$91.63 | \$95.78 | \$100.00 |
| Total Other Expenses | \$2,088.33 | \$2,000.00 | \$3,581.73 | \$24,196.94 | \$22,000.00 | \$23,834.25 | \$24,000.00 |
| Total General Operating Expense | \$2,088.33 | \$2,000.00 | \$3,581.73 | \$24,196.94 | \$22,000.00 | \$23,834.25 | \$24,000.00 |
| Total Operating Expenses | \$2,088.33 | \$2,000.00 | \$3,581.73 | \$24,196.94 | \$22,000.00 | \$23,834.25 | \$24,000.00 |
| Total Expenses | \$2,088.33 | \$2,000.00 | \$3,581.73 | \$24,196.94 | \$22,000.00 | \$23,834.25 | \$24,000.00 |
| Net Total | (\$631.06) | \$0.00 | (\$1,526.73) | (\$1,000.65) | \$0.00 | \$1,209.70 | \$0.00 |

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|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Revenues | | | | | | | |
| Operating Income | | | | | | | |
| Contributions | | | | | | | |
| 001800 - ECW Thrift Shop Income | \$1,850.00 | \$2,500.00 | \$1,250.00 | \$30,350.00 | \$27,500.00 | \$25,300.00 | \$30,000.00 |
| 001810 - ECW Dividend Income | (\$903.06) | \$108.33 | (\$437.18) | \$1,588.56 | \$1,191.63 | \$936.51 | \$1,300.00 |
| 001815 - ECW Other Income | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Contributions | \$1,046.94 | \$2,608.33 | \$812.82 | \$32,038.56 | \$28,691.63 | \$26,236.51 | \$31,300.00 |
| Total Operating Income | \$1,046.94 | \$2,608.33 | \$812.82 | \$32,038.56 | \$28,691.63 | \$26,236.51 | \$31,300.00 |
| Total Revenues | \$1,046.94 | \$2,608.33 | \$812.82 | \$32,038.56 | \$28,691.63 | \$26,236.51 | \$31,300.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 018100 - ECW Operating Expenses | \$75.00 | \$158.33 | \$0.00 | \$1,965.47 | \$1,741.63 | \$825.55 | \$1,900.00 |
| 018200 - ECW to Church Operating | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$11,108.98 | \$2,000.00 |
| 018300 - ECW Diocesan Contributions | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 018400 - ECW to Outreach & Mission | \$300.00 | \$1,000.00 | \$500.00 | \$15,100.00 | \$11,000.00 | \$10,806.00 | \$12,000.00 |
| Total Other Expenses | \$375.00 | \$1,158.33 | \$500.00 | \$19,565.47 | \$14,741.63 | \$23,240.53 | \$16,400.00 |
| Total General Operating Expense | \$375.00 | \$1,158.33 | \$500.00 | \$19,565.47 | \$14,741.63 | \$23,240.53 | \$16,400.00 |
| Total Operating Expenses | \$375.00 | \$1,158.33 | \$500.00 | \$19,565.47 | \$14,741.63 | \$23,240.53 | \$16,400.00 |
| Total Expenses | \$375.00 | \$1,158.33 | \$500.00 | \$19,565.47 | \$14,741.63 | \$23,240.53 | \$16,400.00 |
| Net Total | \$671.94 | \$1,450.00 | \$312.82 | \$12,473.09 | \$13,950.00 | \$2,995.98 | \$14,900.00 |

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Church of The Good Shepherd
R&E Nixon
Furniture Trift Store
January to November 2019

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

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Actual (Last Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Actual (Last Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Revenues | | | | | | | |
| Operating Income | | | | | | | |
| Contributions | | | | | | | |
| 001700 - Furniture Thrift Shop Sales | \$14,372.27 | \$13,000.00 | \$14,050.45 | \$148,643.77 | \$143,000.00 | \$128,476.54 | \$156,000.00 |
| 001710 - FTS Donations | \$300.00 | \$200.00 | \$1,300.00 | \$3,300.00 | \$2,200.00 | \$14,520.00 | \$2,400.00 |
| 001711 - FTS In-Kind Vouchers | \$136.00 | \$166.67 | \$375.00 | \$4,508.00 | \$1,833.37 | \$1,565.00 | \$2,000.00 |
| Total Contributions | \$14,808.27 | \$13,366.67 | \$15,725.45 | \$156,451.77 | \$147,033.37 | \$144,561.54 | \$160,400.00 |
| Total Operating Income | \$14,808.27 | \$13,366.67 | \$15,725.45 | \$156,451.77 | \$147,033.37 | \$144,561.54 | \$160,400.00 |
| Total Revenues | \$14,808.27 | \$13,366.67 | \$15,725.45 | \$156,451.77 | \$147,033.37 | \$144,561.54 | \$160,400.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 017100 - FTS Advertising | \$635.00 | \$41.67 | \$0.00 | \$1,985.00 | \$458.37 | \$494.00 | \$500.00 |
| 017200 - FTS Gasoline | \$347.19 | \$375.00 | \$334.30 | \$4,476.38 | \$4,125.00 | \$4,081.47 | \$4,500.00 |
| 017210 - FTS Auto Insurance | \$802.70 | \$375.00 | \$436.00 | \$8,027.00 | \$4,125.00 | \$8,936.00 | \$4,500.00 |
| 017215 - FTS Property Insurance | \$513.00 | \$424.58 | \$509.50 | \$4,588.50 | \$4,670.38 | \$2,959.00 | \$5,095.00 |
| 017220 - FTS Auto Repair & Maintenance | \$518.90 | \$166.67 | \$454.04 | \$4,014.07 | \$1,833.37 | \$2,347.24 | \$2,000.00 |
| 017223 - FTS Truck License Fees | \$0.00 | \$10.42 | \$0.00 | \$15.85 | \$114.62 | \$0.00 | \$125.00 |
| 017230 - FTS Auto License Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.60 | \$0.00 |
| 017300 - FTS Bank Fees | \$0.00 | \$27.08 | \$15.97 | \$254.35 | \$297.88 | \$308.02 | \$325.00 |
| 017305 - FTS Debit/Credit Card Fees | \$273.78 | \$105.00 | \$219.60 | \$2,352.65 | \$1,155.00 | \$863.00 | \$1,260.00 |
| 017310 - FTS Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,380.00 | \$0.00 |
| 017500 - FTS Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,780.32 | \$0.00 |
| 017510 - FTS Mortgage | \$3,019.56 | \$3,019.56 | \$3,019.56 | \$33,215.16 | \$33,215.16 | \$21,136.92 | \$36,234.73 |
| 017550 - FTS Salaries | \$1,783.79 | \$1,916.67 | \$1,443.19 | \$23,705.11 | \$21,083.37 | \$17,336.67 | \$23,000.00 |
| 017551 - FTS Manager Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,458.35 | \$0.00 |
| 017553 - FTS Manager P/R Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494.07 | \$0.00 |
| 017554 - FTS Payroll Taxes | \$136.47 | \$150.00 | \$110.40 | \$1,783.02 | \$1,650.00 | \$1,251.09 | \$1,800.00 |
| 017555 - FTS Payroll fees | \$0.00 | \$41.67 | \$0.00 | \$380.04 | \$458.37 | \$295.82 | \$500.00 |
| 017560 - FTS Real Estate Taxes | \$0.00 | \$0.00 | \$8,633.88 | \$0.00 | \$0.00 | \$8,633.88 | \$0.00 |
| 017600 - FTS Tools & Equipment | \$0.00 | \$0.00 | \$0.00 | \$324.96 | \$0.00 | \$0.00 | \$0.00 |
| 017700 - FTS Telephone | \$129.96 | \$116.67 | \$239.92 | \$1,249.60 | \$1,283.37 | \$929.73 | \$1,400.00 |
| 017800 - FTS Electric | \$1,207.96 | \$1,041.67 | \$1,270.39 | \$11,327.03 | \$11,458.37 | \$8,246.53 | \$12,500.00 |
| 017810 - FTS Trash Removal | \$15.90 | \$125.00 | \$88.51 | \$1,084.17 | \$1,375.00 | \$1,780.63 | \$1,500.00 |
| 017820 - FTS Water & Sewer | \$399.78 | \$375.00 | \$396.43 | \$4,364.64 | \$4,125.00 | \$3,278.61 | \$4,500.00 |
| 017900 - FTS Supplies & R/M | \$292.20 | \$333.33 | \$1,973.12 | \$9,378.34 | \$3,666.63 | \$4,231.08 | \$4,000.00 |
| 017905 - FTS Contingency Reserve | \$0.00 | \$250.00 | \$0.00 | \$150.00 | \$2,750.00 | \$60.00 | \$3,000.00 |
| 017906 - FTS Capital Tithe to Dioc | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 |

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Church of The Good Shepherd
R&E Nixon
Furniture Trift Store

January to November 2019

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) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Total Other Expenses | \$10,076.19 | \$8,894.99 | \$19,144.81 | \$124,175.87 | \$97,844.89 | \$108,320.03 | \$106,739.73 |
| Total General Operating Expense | \$10,076.19 | \$8,894.99 | \$19,144.81 | \$124,175.87 | \$97,844.89 | \$108,320.03 | \$106,739.73 |
| Total Operating Expenses | \$10,076.19 | \$8,894.99 | \$19,144.81 | \$124,175.87 | \$97,844.89 | \$108,320.03 | \$106,739.73 |
| Charitable Distributions | | | | | | | |
| 017400 - FTS to Church Capital Reserves | \$750.00 | \$833.33 | \$1,000.00 | \$5,800.00 | \$9,166.63 | \$8,750.00 | \$10,000.00 |
| 017405 - FTS to Church Operating | \$250.00 | \$833.33 | \$1,000.00 | \$10,950.00 | \$9,166.63 | \$8,750.00 | \$10,000.00 |
| 017410 - FTS to Outreach & Mission | \$1,000.00 | \$1,666.67 | \$2,000.00 | \$16,750.00 | \$18,333.37 | \$17,500.00 | \$20,000.00 |
| Total Charitable Distributions | \$2,000.00 | \$3,333.33 | \$4,000.00 | \$33,500.00 | \$36,666.63 | \$35,000.00 | \$40,000.00 |
| Total Expenses | \$12,076.19 | \$12,228.32 | \$23,144.81 | \$157,675.87 | \$134,511.52 | \$143,320.03 | \$146,739.73 |
| Net Total | \$2,732.08 | \$1,138.35 | (\$7,419.36) | (\$1,224.10) | \$12,521.85 | \$1,241.51 | \$13,660.27 |

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

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Actual (Last Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Actual (Last Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Revenues | | | | | | | |
| Operating Income | | | | | | | |
| Contributions | | | | | | | |
| 001900 - Little Thrift Shop Sales | \$6,504.90 | \$2,000.00 | \$5,098.50 | \$46,631.16 | \$33,000.00 | \$37,263.00 | \$36,000.00 |
| Total Contributions | \$6,504.90 | \$2,000.00 | \$5,098.50 | \$46,631.16 | \$33,000.00 | \$37,263.00 | \$36,000.00 |
| Total Operating Income | \$6,504.90 | \$2,000.00 | \$5,098.50 | \$46,631.16 | \$33,000.00 | \$37,263.00 | \$36,000.00 |
| Total Revenues | \$6,504.90 | \$2,000.00 | \$5,098.50 | \$46,631.16 | \$33,000.00 | \$37,263.00 | \$36,000.00 |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| General Operating Expense | | | | | | | |
| Other Expenses | | | | | | | |
| 019100 - LTS to ECW | \$6,450.00 | \$2,500.00 | \$4,200.00 | \$36,800.00 | \$27,500.00 | \$27,100.00 | \$30,000.00 |
| 019105 - LTS Bank Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76.65 | \$0.00 |
| 019150 - LTS Supplies | \$0.00 | \$16.67 | \$0.00 | \$0.00 | \$183.37 | \$156.96 | \$200.00 |
| 019200 - LTS Rent | \$700.00 | \$700.00 | \$700.00 | \$7,700.00 | \$7,700.00 | \$7,700.00 | \$8,400.00 |
| 019300 - LTS Maintenance | \$71.80 | \$83.33 | \$33.70 | \$299.08 | \$916.63 | \$510.75 | \$1,000.00 |
| 019400 - LTS Utilities | \$177.53 | \$166.67 | \$163.41 | \$1,813.99 | \$1,833.37 | \$1,712.22 | \$2,000.00 |
| Total Other Expenses | \$7,399.33 | \$3,466.67 | \$5,097.11 | \$46,613.07 | \$38,133.37 | \$37,256.58 | \$41,600.00 |
| Total General Operating Expense | \$7,399.33 | \$3,466.67 | \$5,097.11 | \$46,613.07 | \$38,133.37 | \$37,256.58 | \$41,600.00 |
| Total Operating Expenses | \$7,399.33 | \$3,466.67 | \$5,097.11 | \$46,613.07 | \$38,133.37 | \$37,256.58 | \$41,600.00 |
| Total Expenses | \$7,399.33 | \$3,466.67 | \$5,097.11 | \$46,613.07 | \$38,133.37 | \$37,256.58 | \$41,600.00 |
| Net Total | (\$894.43) | (\$1,466.67) | \$1.39 | \$18.09 | (\$5,133.37) | \$6.42 | (\$5,600.00) |

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Church of The Good Shepherd
Summary of Restricted Accounts - Portrait
January to November 2019

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

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---|---------------------|--------------------|---------------------|--------------------|
| Temporary Restricted | | | | |
| Mission & Outreach Funds | | | | |
| 008133 - Episcopal Relief & Development | \$0.00 | \$1,514.11 | \$1,351.61 | \$162.50 |
| 008135 - Church Periodical Club | \$121.41 | \$0.00 | \$0.00 | \$121.41 |
| 008136 - Religious Community Services | \$0.00 | \$231.00 | \$231.00 | \$0.00 |
| 008140 - Theological Education | \$82.50 | \$16.66 | \$0.00 | \$99.16 |
| 008170 - Outreach | \$1,304.66 | \$1,086.42 | \$500.00 | \$1,891.08 |
| 008171 - Shepherd's Hands | \$214.98 | \$350.00 | \$120.00 | \$444.98 |
| 008172 - Pack A Sack | \$15,182.63 | \$11,966.00 | \$15,799.27 | \$11,349.36 |
| 008173 - Grace House Project | \$524.70 | \$0.00 | \$0.00 | \$524.70 |
| 008174 - Quilters | \$304.49 | \$1,808.00 | \$1,507.35 | \$605.14 |
| 008175 - Pillowcase Dresses | \$824.10 | \$5.00 | \$0.00 | \$829.10 |
| 008177 - Clothes 2 Kids | \$0.00 | \$1,914.00 | \$1,664.00 | \$250.00 |
| 008178 - Meals of Hope | \$600.00 | \$1,490.00 | \$2,090.00 | \$0.00 |
| 008179 - Dunedin Cares | \$0.00 | \$2,596.00 | \$1,551.00 | \$1,045.00 |
| 008381 - Surveying the Meadow | \$1,182.35 | \$115.00 | \$1,052.02 | \$245.33 |
| 008640 - Brotherhood of Good Shepherd | \$240.97 | \$5,177.00 | \$4,019.34 | \$1,398.63 |
| Total Mission & Outreach Funds | \$20,582.79 | \$28,290.19 | \$29,885.59 | \$18,987.39 |
| Restricted Funds Programs | | | | |
| 008129 - Rebate of Tithe | \$0.00 | \$1,920.00 | \$0.00 | \$1,920.00 |
| 008131 - Rector's Discretionary Fund | \$0.00 | \$13,727.22 | \$13,727.22 | \$0.00 |
| 008132 - Insurance Deductible Savings | \$6,017.30 | \$2,711.66 | \$0.00 | \$8,728.96 |
| 008200 - Rector Cont Ed Fund | \$47.78 | \$0.00 | \$0.00 | \$47.78 |
| 008201 - Music Director Continuing Ed | \$1,320.00 | \$0.00 | \$215.35 | \$1,104.65 |
| 008204 - Deanery Fund | \$841.73 | \$2,227.00 | \$244.98 | \$2,823.75 |
| 008205 - Donations to Endowment Fund | (\$5.00) | \$755.00 | \$0.00 | \$750.00 |
| 008206 - Deacon Continuing Ed | \$225.00 | \$0.00 | \$220.00 | \$105.00 |
| 008210 - Memorial Fund | \$11,942.47 | \$85.00 | \$6,758.75 | \$5,268.72 |
| 008213 - Pet Cemetary | \$0.00 | \$0.00 | \$10.00 | (\$10.00) |
| 008214 - Pre-Paid Funeral Robert Swick | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 008216 - Pre-Paid Funeral Jeanette McDonald | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 008220 - In/Out Account | \$0.00 | \$16,710.37 | \$16,710.37 | \$0.00 |
| 008340 - Music Fund | \$2,259.57 | \$347.00 | \$0.00 | \$2,606.57 |
| 008341 - Balls of Hope | \$1,493.97 | \$1,680.00 | \$463.65 | \$2,710.32 |
| 008390 - Other Restricted Funds | \$1,590.00 | \$2,477.00 | \$2,682.00 | \$1,385.00 |
| 008399 - Vestry Designated | \$1,476.80 | \$2,100.20 | \$0.00 | \$3,577.00 |
| 008490 - Youth Special Events/Programs | \$364.95 | \$0.00 | \$0.00 | \$364.95 |
| 008601 - Operating Reserves | \$33,750.00 | \$0.00 | \$20,000.00 | \$13,750.00 |
| Total Restricted Funds Programs | \$62,224.57 | \$45,040.45 | \$61,032.32 | \$46,232.70 |
| Capital Programs | | | | |
| 008134 - Capital Tithe to Diocese | \$4,037.04 | \$1,917.67 | \$3,702.05 | \$2,252.66 |
| 008139 - FTS Capital Tithe to Diocese | \$0.00 | \$14,321.55 | \$1,917.67 | \$12,403.88 |
| 008600 - Future Capital Projects | \$19,176.75 | \$1,050.03 | \$12,966.18 | \$7,260.60 |
| 008636 - Patio Pavers | \$3,992.12 | \$1,787.31 | \$1,108.98 | \$4,670.45 |
| Total Capital Programs | \$27,205.91 | \$19,076.56 | \$19,694.88 | \$26,587.59 |
| Total Temporary Restricted | \$110,013.27 | \$92,407.20 | \$110,612.79 | \$91,807.68 |



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

Accounts Current Balance (This Year) Current Balance (Last Year)

| Assets | | |
|--|-----------------------------|-----------------------------|
| Accounts | Current Balance (This Year) | Current Balance (Last Year) |
| Current Assets | | |
| Cash & Equivalents | | |
| 001011 - Church Operating Checking | \$43,095.73 | \$40,176.43 |
| 001017 - Regions CD Restricted Funds | \$10,000.00 | \$0.00 |
| 001018 - Church MM Restricted Funds | \$76,997.25 | \$46,793.06 |
| 001019 - Church ProVise Restricted Funds | \$5,410.43 | \$7,351.29 |
| 001070 - Discretionary Fund Checking | \$1,509.14 | \$2,587.73 |
| 001075 - FTS Cash Register | \$100.00 | \$160.00 |
| 001076 - FTS Checking | \$13,423.74 | \$13,273.57 |
| 001080 - ECW Checking | \$27,483.47 | \$11,823.94 |
| 001081 - ECW Schwab | \$13,937.47 | \$13,132.69 |
| 001082 - ECW Wells Fargo | \$17,569.89 | \$16,364.40 |
| 001090 - Little Thrift Shop Checking | \$169.30 | \$184.17 |
| Total Cash & Equivalents | \$209,096.42 | \$151,847.28 |
| Total Current Assets | \$209,096.42 | \$151,847.28 |
| Total Assets | \$209,096.42 | \$151,847.28 |

| Liabilities | | |
|--|-----------------------------|-----------------------------|
| Accounts | Current Balance (This Year) | Current Balance (Last Year) |
| Current Liabilities | | |
| 002000 - Accounts Payable | \$97.07 | \$0.00 |
| 002015 - FICA/ Medicare Taxes | \$8.92 | \$0.00 |
| 002060 - Prepaid Pledges | \$0.00 | \$550.00 |
| Total Current Liabilities | \$105.99 | \$550.00 |
| Other Liabilities | | |
| 002817 - FTS Mortgage | \$259,881.18 | \$285,504.50 |
| Total Other Liabilities | \$259,881.18 | \$285,504.50 |
| Total Liabilities | \$259,987.17 | \$286,054.50 |
| Restricted Funds | | |
| 003000 - Church Fund Principal | \$37,962.28 | \$59,139.29 |
| 003050 - Discretionary Fund Principal | \$2,509.79 | \$1,378.03 |
| 003060 - ECW Fund Principal | \$46,517.74 | \$38,325.05 |
| 003070 - LTS Fund Principal | \$151.21 | \$177.75 |
| 003080 - FTS Fund Principal | (\$245,133.34) | (\$273,312.44) |
| Excess Cash Received | \$15,293.89 | (\$14,059.25) |
| Total Fund Principal and Excess Cash Received | (\$142,698.43) | (\$188,351.57) |
| Restricted Funds | \$91,807.68 | \$54,144.35 |
| Total Restricted Funds | \$91,807.68 | \$54,144.35 |
| Total Liabilities, Fund Principal, & Restricted Funds | \$209,096.42 | \$151,847.28 |

Income From Outside Groups During 2019

| Name of Group | Jan. | Feb. | Mar. | Apr. | May | June |
|------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| Al-Anon | \$100.00 | | \$175.00 | | | |
| Chef John | \$195.00 | | \$330.00 | \$510.00 | | \$345.00 |
| Drum Circle | | | | | | |
| First Things First | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| Women's AA | | \$75.00 | | \$75.00 | | |
| HOW Group | \$25.00 | \$25.00 | \$50.00 | \$25.00 | | \$25.00 |
| Piano Lessons | | | | | | |
| Rotary | | | | | \$284.00 | |
| Yoga Class | \$25.00 | \$47.00 | \$344.00 | | \$110.00 | \$57.00 |
| Weddings, one time use, etc. | | | | \$450.00 | \$200.00 | |
| Totals | \$445.00 | \$247.00 | \$999.00 | \$1,160.00 | \$694.00 | \$527.00 |

| Name of Group | July | Aug. | Sept | Oct. | Nov. | Dec. | YTD |
|------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|---------------|-------------------|
| Al-Anon | \$160.00 | \$75.00 | | | \$50.00 | | \$560.00 |
| Chef John | | \$180.00 | \$180.00 | | \$180.00 | | \$1,920.00 |
| Drum Circle | \$65.00 | \$65.00 | \$100.00 | \$57.00 | | | \$287.00 |
| First Things First | \$100.00 | \$100.00 | \$100.00 | \$101.00 | \$100.00 | | \$1,101.00 |
| Women's AA | | | | \$75.00 | | | \$225.00 |
| HOW Group | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | | \$275.00 |
| Piano Lessons | \$33.40 | \$21.20 | \$25.40 | \$48.60 | \$53.60 | | \$182.20 |
| Rotary | | | \$320.00 | | | | \$604.00 |
| Yoga Class | \$154.00 | \$72.00 | \$518.00 | \$48.00 | \$254.00 | | \$1,629.00 |
| Weddings, one time use, etc. | \$550.00 | | | | \$200.00 | | \$1,400.00 |
| Guitar Group | | | | \$20.00 | | | \$20.00 |
| Tai Chi | | | | | \$180.00 | | \$180.00 |
| Friday Morning Friends | | | 100.00 | | | | \$100.00 |
| Totals | \$1,087.40 | \$538.20 | \$1,368.40 | \$374.60 | \$1,042.60 | \$0.00 | \$8,483.20 |

Contributions by Month Identified & Unidentified Offerings 2017-2019

