

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

January to April 2020

Coronavirus
 impact
 began
 in
 mid March

Funds used for Outreach, Mission & Ministry	YTD 2020	YTD 2019	Variance	Variance
Discretionary Fund	\$15,174	\$8,211	\$6,963	85%
Episcopal Church Women (ECW)	\$2,000	\$2,600	-\$600	-23%
Furniture Thrift Store (FTS)	\$6,100	\$7,700	-\$1,600	-21%
Church Restricted Funds	\$9,559	\$11,705	-\$2,146	-18%
Diocesan Tithe for Mission	\$4,077	\$5,470	-\$1,393	-25%
YTD Total Outreach, Mission & Ministry	\$36,910	\$35,686	\$1,224	3%

Member Hours Outreach, Mission & Ministry	YTD 2020	YTD 2019	Variance	Variance
Little Thrift Shop (LTS)	728	1,180	(452)	-38%
Furniture Thrift Store (FTS)	2,171	3,050	(879)	-29%
Other Activities	756	1,447	(691)	-48%
Total Members Hours	3,655	5,677	(2,022)	-36%

Bagzilla pounds of food donated	2,225	2,646	-421	-16%
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January to April 2020	YTD Actual This Year	YTD Budget This Year	Variance This Year	Variance This Year	YTD Actual Last Year	Variance Last Year	Variance This Year
Income and Expenses Report							
Church Operating Fund Income							
Contributions	\$110,151	\$105,311	\$4,840	5%	\$108,211	\$1,940	2%
Endowment Fund	\$0	\$0	\$0		\$0	\$0	
Other Income	\$19,114	\$20,233	-\$1,119	-6%	\$29,090	-\$9,976	-34%
Total Operating Income	\$129,265	\$125,544	\$3,721	3%	\$137,301	-\$8,036	-6%
Church Operating Fund Expenses							
Personnel	\$81,420	\$84,080	-\$2,660	-3%	\$81,895	-\$475	-1%
Buildings & Grounds	\$26,898	\$32,265	-\$5,367	-17%	\$32,742	-\$5,844	-18%
Other Expenses	\$19,473	\$28,182	-\$8,709	-31%	\$22,135	-\$2,662	-12%
Total Operating Expenses	\$127,791	\$144,527	-\$16,736	-12%	\$136,772	-\$8,981	-7%
Net Total	\$1,474	-\$18,983	\$20,457		\$529	\$945	
Discretionary Fund Contributions							
Discretionary Fund Contributions	\$23,145	\$8,000	\$15,145	189%	\$8,086	\$15,059	186%
Episcopal Church Women Fund Income (ECW)	\$9,542	\$13,900	-\$4,358	-31%	\$15,584	-\$6,042	-39%
Furniture Thrift Store Sales (FTS)	\$50,040	\$55,000	-\$4,960	-9%	\$55,718	-\$5,678	-10%
Little Thrift Shop Sales (LTS)	\$14,440	\$16,000	-\$1,560	-10%	\$21,221	-\$6,781	-32%

Additional Information	Balance
These two funds are held in Endowment Fund	
FTS Capital Reserve Fund Balance	\$42,507 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	\$1,474,780
	5%
	\$73,739

Restricted Funds	Balance
Regions MMM	\$ 146,530
ProVise Investments	\$ 15,421
Regions Bank CD	\$ -
Total Restricted	\$ 161,951
Total Operating Cash	\$ 39,542

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

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
004010 - Identified Offering	\$29,248.50	\$26,559.00	\$32,430.16	\$106,109.40	\$101,476.00	\$102,908.37	\$250,000.00
004020 - Unidentified Offering	\$131.50	\$1,059.00	\$1,227.00	\$3,221.60	\$3,568.00	\$4,718.65	\$10,000.00
004050 - Holy Day Offerings	\$750.00	\$62.50	\$405.00	\$750.00	\$250.00	\$530.00	\$750.00
004060 - Initial Envelope Offerings	\$0.00	\$4.17	\$0.00	\$70.00	\$16.68	\$54.00	\$50.00
Total Contributions	\$30,130.00	\$27,684.67	\$34,062.16	\$110,151.00	\$105,310.68	\$108,211.02	\$260,800.00
Investment Income							
004210 - Endowment Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,610.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,610.00
Other Income							
004040 - Floral Offerings	\$125.00	\$216.67	\$1,025.00	\$950.00	\$866.68	\$1,595.00	\$2,600.00
004250 - Facility Usage of Church	\$205.00	\$666.67	\$1,160.00	\$3,188.00	\$2,666.68	\$2,851.00	\$8,000.00
004255 - Parking Lot Donations	\$0.00	\$0.00	\$67.96	\$8,451.46	\$9,700.00	\$13,418.08	\$18,000.00
004256 - Parking Lot Rental	\$500.00	\$500.00	\$350.00	\$2,000.00	\$2,000.00	\$1,400.00	\$6,000.00
004259 - Fund Raisers / Alternative Income	\$0.00	\$416.67	\$4,349.74	\$24.21	\$1,666.68	\$4,725.79	\$5,000.00
004295 - Donations from FTS	\$0.00	\$833.33	\$2,000.00	\$4,500.00	\$3,333.32	\$5,100.00	\$10,000.00
Total Other Income	\$830.00	\$2,633.34	\$8,952.70	\$19,113.67	\$20,233.36	\$29,089.87	\$49,600.00
Total Operating Income	\$30,960.00	\$30,318.01	\$43,014.86	\$129,264.67	\$125,544.04	\$137,300.89	\$392,010.00
Total Revenues	\$30,960.00	\$30,318.01	\$43,014.86	\$129,264.67	\$125,544.04	\$137,300.89	\$392,010.00
Expenses							
Operating Expenses							
Personnel							
Clergy							
Rector							
005110 - Rector Stipend	\$4,642.30	\$4,642.33	\$4,507.08	\$18,569.20	\$18,569.32	\$18,028.32	\$55,708.00
005112 - Rector Soc Sec Allowance	\$374.26	\$374.25	\$542.73	\$1,497.04	\$1,497.00	\$1,650.83	\$4,491.00
005113 - Rector Pension Premiums	\$1,194.12	\$1,232.50	\$1,194.12	\$4,776.48	\$4,930.00	\$4,776.48	\$14,790.00
005114 - Rector Medical Insurance	\$1,670.75	\$1,670.75	\$1,362.75	\$6,683.00	\$6,683.00	\$9,462.25	\$20,049.00
005115 - Rector Utility Expense	\$273.13	\$250.00	\$261.13	\$1,056.03	\$1,000.00	\$1,018.71	\$3,000.00
005116 - Rector Continuing Education	\$0.00	\$166.67	\$0.00	\$860.12	\$666.68	\$0.00	\$2,000.00
005118 - Rector Travel	\$0.00	\$166.67	\$0.00	\$199.71	\$666.68	\$389.64	\$2,000.00
005119 - Rector Business Expense	\$0.00	\$166.67	\$0.00	\$94.00	\$666.68	\$94.00	\$2,000.00
Total Rector	\$8,154.56	\$8,669.84	\$7,867.81	\$33,735.58	\$34,679.36	\$35,420.23	\$104,038.00
Deacon							
005131 - Deacon Continuing Ed	\$0.00	\$27.08	\$0.00	\$0.00	\$108.32	\$150.00	\$325.00
005132 - Deacon Travel	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00	\$300.00
005134 - Deacon Business Expense	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00	\$300.00

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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)
Total Deacon	\$0.00	\$77.08	\$0.00	\$0.00	\$308.32	\$150.00	\$925.00
Total Clergy	\$8,154.56	\$8,746.92	\$7,867.81	\$33,735.58	\$34,987.68	\$35,570.23	\$104,963.00
Lay Employees							
005210 - Salary, Parish Administrator	\$2,879.36	\$2,879.33	\$2,795.50	\$11,517.44	\$11,517.32	\$11,182.00	\$34,552.00
005211 - Benefits, Parish Administrator	\$1,063.39	\$1,098.00	\$1,130.10	\$4,953.57	\$5,059.00	\$4,520.40	\$15,846.00
005216 - Salary, Sunday School Director	\$0.00	\$208.33	\$211.00	\$536.45	\$833.32	\$844.00	\$2,500.00
005217 - Salary, Nursery Attendant	\$0.00	\$83.33	\$0.00	\$130.00	\$333.32	\$205.00	\$1,000.00
005218 - Salary, Social Media	\$724.44	\$507.08	\$492.34	\$2,361.31	\$2,028.32	\$1,969.36	\$6,085.00
005220 - Salary, Music Director	\$1,969.70	\$1,969.67	\$1,912.34	\$7,878.80	\$7,878.68	\$7,649.36	\$23,636.00
005221 - Salary, Staff Musician	\$0.00	\$181.81	\$0.00	\$490.00	\$545.43	\$0.00	\$2,000.00
005225 - Services, Bookkeeper	\$441.36	\$784.58	\$833.35	\$2,409.09	\$3,138.32	\$3,154.83	\$9,415.00
005240 - Salary, Sexton	\$2,477.82	\$2,477.83	\$2,405.66	\$9,911.28	\$9,911.32	\$9,622.64	\$29,734.00
005241 - Benefits, Sexton	\$675.58	\$682.17	\$675.60	\$2,702.32	\$2,728.68	\$2,702.40	\$8,186.00
005270 - Lay Emp Social Security/ Medical	\$683.48	\$718.67	\$695.53	\$2,904.37	\$2,874.68	\$2,784.12	\$8,624.00
005277 - Music Director Continuing Ed	\$0.00	\$16.67	\$0.00	\$0.00	\$66.68	\$0.00	\$200.00
Total Lay Employees	\$10,915.13	\$11,607.47	\$11,151.42	\$45,794.63	\$46,915.07	\$44,634.11	\$141,778.00
Other Personnel Expense							
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	\$69.08	\$50.00	\$67.70	\$246.58	\$200.00	\$221.31	\$600.00
005298 - Supply Clergy Honorarium	\$0.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$1,000.00
Total Other Personnel Expense	\$69.08	\$133.33	\$67.70	\$1,890.58	\$2,177.32	\$1,690.31	\$3,600.00
Total Personnel	\$19,138.77	\$20,487.72	\$19,086.93	\$81,420.79	\$84,080.07	\$81,894.65	\$250,341.00
General Operating Expense							
Buildings & Grounds							
005304 - Electricity	\$743.19	\$1,166.67	\$865.54	\$2,899.30	\$4,666.68	\$3,170.78	\$14,000.00
005308 - Water/Sewer/Trash	\$507.13	\$750.00	\$554.03	\$2,050.00	\$3,000.00	\$2,586.14	\$9,000.00
005310 - Natural Gas	\$36.53	\$66.67	\$46.75	\$184.78	\$266.68	\$376.06	\$800.00
005320 - Sexton Sub	\$0.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$600.00
005330 - Buildings & Grounds Maintenance	\$305.26	\$1,333.33	\$637.27	\$2,381.20	\$5,333.32	\$4,746.41	\$16,000.00
005331 - Parsonage Maintenance	\$0.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$1,000.00
005332 - Albert St Home Maintenance/Utilit	(\$158.86)	\$41.67	(\$177.11)	(\$650.85)	\$166.68	(\$600.11)	\$500.00
005340 - Bldg & Grnds Maint Agreements	\$1,136.09	\$1,355.00	\$3,543.00	\$7,965.90	\$7,298.00	\$8,985.10	\$20,000.00
005345 - Equipment	\$0.00	\$41.67	\$0.00	\$0.00	\$166.68	\$0.00	\$500.00
005350 - Property and Liability Insurance	\$3,091.58	\$2,708.33	\$6,730.44	\$12,067.28	\$10,833.32	\$13,477.69	\$32,500.00
Total Buildings & Grounds	\$5,660.92	\$7,596.67	\$12,199.92	\$26,897.61	\$32,264.68	\$32,742.07	\$94,900.00
Other Expenses							
005010 - Diocesan Tithe - Mission	\$0.00	\$1,358.92	\$1,367.50	\$4,076.76	\$5,435.68	\$5,470.00	\$16,307.00
005011 - Diocesan Tithe - Operations	\$0.00	\$1,729.50	\$1,888.50	\$5,188.50	\$6,918.00	\$7,554.00	\$20,754.00
005410 - Office Supplies	\$0.00	\$200.00	\$146.84	\$780.79	\$800.00	\$925.05	\$2,400.00
005440 - Office Equipment - Lease	\$360.40	\$358.33	\$352.40	\$1,441.60	\$1,433.32	\$1,458.67	\$4,300.00

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005441 - Office Equipment - Copier	\$43.45	\$141.67	\$104.32	\$369.49	\$566.68	\$341.90	\$1,700.00
005445 - Equipment	\$0.00	\$16.67	\$33.33	\$0.00	\$66.68	\$33.33	\$200.00
005450 - Computer Software/ Consultants	\$201.00	\$333.33	\$193.75	\$1,363.50	\$1,333.32	\$974.50	\$4,000.00
005457 - Telecommunications	\$209.85	\$225.00	\$164.95	\$1,409.70	\$900.00	\$957.10	\$2,700.00
005470 - Postage	\$0.00	\$83.33	\$0.00	\$168.00	\$333.32	\$110.00	\$1,000.00
005490 - Administration Other Expense	\$0.00	\$83.33	\$286.00	\$81.25	\$333.32	\$330.25	\$1,000.00
005491 - Electronic Giving Fees	\$83.00	\$50.00	\$20.54	\$198.68	\$200.00	\$101.92	\$600.00
005540 - Spiritual Formation Expenses	\$77.00	\$291.67	\$209.54	\$357.44	\$1,166.68	\$426.62	\$3,500.00
005610 - Musicians	\$0.00	\$210.00	\$350.00	\$200.00	\$420.00	\$350.00	\$2,100.00
005620 - Organ & Piano Maintenance	\$0.00	\$66.67	\$300.00	\$75.00	\$266.68	\$375.00	\$800.00
005630 - Choir Supplies	\$0.00	\$62.50	(\$390.00)	\$0.00	\$250.00	\$352.76	\$750.00
005640 - Bell Choir Supplies	\$0.00	\$50.00	\$0.00	\$606.20	\$700.00	\$283.79	\$1,200.00
005701 - Advertising/Marketing	\$0.00	\$166.67	\$292.50	\$549.00	\$666.68	\$675.25	\$2,000.00
005702 - Invite / Welcom / Connect	\$0.00	\$95.83	\$0.00	\$0.00	\$383.32	\$0.00	\$1,150.00
005706 - Mission Support	\$0.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$1,000.00
005707 - Pack A Sack	\$0.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00
005708 - Fellowship	\$0.00	\$125.00	(\$1,550.38)	\$840.50	\$775.00	(\$417.19)	\$1,500.00
005760 - Stewardship Committee	\$0.00	\$0.00	\$0.00	\$351.25	\$500.00	\$0.00	\$500.00
005770 - Worship	\$0.00	\$100.00	\$495.98	\$0.00	\$400.00	\$495.98	\$1,200.00
005775 - Altar Guild	\$109.68	\$50.00	\$176.13	\$648.90	\$600.00	\$506.62	\$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	\$266.04	\$216.67	\$427.04	\$569.34	\$866.68	\$719.94	\$2,600.00
005908 - Card Ministry	\$0.00	\$41.67	\$0.00	\$196.63	\$166.68	\$110.00	\$500.00
005910 - Convention Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$600.00
005920 - Vestry Expense	\$0.00	\$41.67	\$0.00	\$0.00	\$166.68	\$0.00	\$500.00
Total Other Expenses	\$1,350.42	\$6,731.76	\$4,868.94	\$19,472.53	\$28,182.04	\$22,135.49	\$87,061.00
Total General Operating Expense	\$7,011.34	\$14,328.43	\$17,068.86	\$46,370.14	\$60,446.72	\$54,877.56	\$181,961.00
Total Operating Expenses	\$26,150.11	\$34,816.15	\$36,155.79	\$127,790.93	\$144,526.79	\$136,772.21	\$432,302.00
Total Expenses	\$26,150.11	\$34,816.15	\$36,155.79	\$127,790.93	\$144,526.79	\$136,772.21	\$432,302.00

Net Total \$4,809.89 (\$4,498.14) \$6,859.07 \$1,473.74 (\$18,982.75) \$528.68 (\$40,292.00)

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
014000 - Discretionary Fund Income	\$12,989.00	\$2,000.00	\$2,389.69	\$23,145.00	\$8,000.00	\$8,085.73	\$24,000.00
Total Contributions	\$12,989.00	\$2,000.00	\$2,389.69	\$23,145.00	\$8,000.00	\$8,085.73	\$24,000.00
Total Operating Income	\$12,989.00	\$2,000.00	\$2,389.69	\$23,145.00	\$8,000.00	\$8,085.73	\$24,000.00
Total Revenues	\$12,989.00	\$2,000.00	\$2,389.69	\$23,145.00	\$8,000.00	\$8,085.73	\$24,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
015000 - Discretionary Fund - Power Bills	\$3,959.39	\$1,000.00	\$2,033.63	\$6,453.48	\$4,000.00	\$5,300.48	\$12,000.00
015005 - Discretionary Fund - Water/Gas	\$951.40	\$1,000.00	\$1,269.46	\$2,565.92	\$4,000.00	\$2,460.03	\$12,000.00
015010 - Discretionary Fund - Other Outre	\$5,300.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$450.00	\$0.00
015100 - Discretionary Fund Bank Fees	\$0.00	\$0.00	\$0.00	\$105.05	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$10,210.79	\$2,000.00	\$3,303.09	\$15,174.45	\$8,000.00	\$8,210.51	\$24,000.00
Total General Operating Expense	\$10,210.79	\$2,000.00	\$3,303.09	\$15,174.45	\$8,000.00	\$8,210.51	\$24,000.00
Total Operating Expenses	\$10,210.79	\$2,000.00	\$3,303.09	\$15,174.45	\$8,000.00	\$8,210.51	\$24,000.00
Total Expenses	\$10,210.79	\$2,000.00	\$3,303.09	\$15,174.45	\$8,000.00	\$8,210.51	\$24,000.00
Net Total	\$2,778.21	\$0.00	(\$913.40)	\$7,970.55	\$0.00	(\$124.78)	\$0.00

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Episcopal Church Wovewen (ECW)
January to April 2020

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Revenues							
Operating Income							
Contributions							
001800 - ECW Thrift Shop Income	\$0.00	\$3,333.33	\$5,100.00	\$11,450.00	\$13,333.32	\$14,850.00	\$40,000.00
001810 - ECW Dividend Income	(\$817.20)	\$141.67	\$422.80	(\$1,907.89)	\$566.68	\$733.55	\$1,700.00
Total Contributions	(\$817.20)	\$3,475.00	\$5,522.80	\$9,542.11	\$13,900.00	\$15,583.55	\$41,700.00
Total Operating Income	(\$817.20)	\$3,475.00	\$5,522.80	\$9,542.11	\$13,900.00	\$15,583.55	\$41,700.00
Total Revenues	(\$817.20)	\$3,475.00	\$5,522.80	\$9,542.11	\$13,900.00	\$15,583.55	\$41,700.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
018100 - ECW Operating Expenses	\$50.00	\$266.67	\$0.00	\$95.00	\$1,066.68	\$642.02	\$3,200.00
018200 - ECW to Church Operating	\$0.00	\$166.67	\$2,000.00	\$0.00	\$666.68	\$2,000.00	\$2,000.00
018300 - ECW Diocesan Contributions	\$0.00	\$41.67	\$0.00	\$0.00	\$166.68	\$0.00	\$500.00
018400 - ECW to Outreach & Mission	\$2,000.00	\$1,333.33	\$1,500.00	\$2,000.00	\$5,333.32	\$2,600.00	\$16,000.00
018500 - ECW to LTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$5,050.00	\$1,808.34	\$3,500.00	\$5,095.00	\$7,233.36	\$5,242.02	\$21,700.00
Total General Operating Expense	\$5,050.00	\$1,808.34	\$3,500.00	\$5,095.00	\$7,233.36	\$5,242.02	\$21,700.00
Total Operating Expenses	\$5,050.00	\$1,808.34	\$3,500.00	\$5,095.00	\$7,233.36	\$5,242.02	\$21,700.00
Total Expenses	\$5,050.00	\$1,808.34	\$3,500.00	\$5,095.00	\$7,233.36	\$5,242.02	\$21,700.00
Net Total	(\$5,867.20)	\$1,666.66	\$2,022.80	\$4,447.11	\$6,666.64	\$10,341.53	\$20,000.00

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001700 - Furniture Thrift Shop Sales	\$0.00	\$13,750.00	\$13,412.37	\$50,039.94	\$55,000.00	\$55,718.15	\$165,000.00
001710 - FTS Donations	\$600.00	\$212.50	\$0.00	\$930.00	\$850.00	\$1,200.00	\$2,550.00
001711 - FTS In-Kind Vouchers	\$0.00	\$250.00	\$400.00	\$366.00	\$1,000.00	\$1,610.00	\$3,000.00
Total Contributions	\$600.00	\$14,212.50	\$13,812.37	\$51,335.94	\$56,850.00	\$58,528.15	\$170,550.00
Total Operating Income	\$600.00	\$14,212.50	\$13,812.37	\$51,335.94	\$56,850.00	\$58,528.15	\$170,550.00
Total Revenues	\$600.00	\$14,212.50	\$13,812.37	\$51,335.94	\$56,850.00	\$58,528.15	\$170,550.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
017100 - FTS Advertising	\$0.00	\$416.67	\$0.00	\$1,200.00	\$1,666.68	\$150.00	\$5,000.00
017200 - FTS Gasoline	\$0.00	\$416.67	\$533.94	\$915.58	\$1,666.68	\$1,473.46	\$5,000.00
017210 - FTS Auto Insurance	\$0.00	\$0.00	\$802.70	\$5,377.00	\$5,377.00	\$2,408.10	\$8,000.00
017215 - FTS Property Insurance	\$513.00	\$441.25	\$1,019.00	\$2,052.00	\$1,765.00	\$2,038.00	\$5,295.00
017220 - FTS Auto Repair & Maintenance	\$0.00	\$333.33	\$2,692.31	\$205.18	\$1,333.32	\$2,692.31	\$4,000.00
017223 - FTS Truck License Fees	\$0.00	\$1.67	\$0.00	\$0.00	\$6.68	\$0.00	\$20.00
017300 - FTS Bank Fees	\$0.00	\$25.00	(\$58.14)	\$34.45	\$100.00	\$79.60	\$300.00
017305 - FTS Debit/Credit Card Fees	\$246.62	\$208.33	\$795.32	\$1,308.93	\$833.32	\$795.32	\$2,500.00
017510 - FTS Mortgage	\$3,019.56	\$3,019.56	\$3,019.56	\$12,078.24	\$12,078.24	\$12,078.24	\$36,234.72
017550 - FTS Salaries	\$2,898.00	\$2,625.00	\$2,300.42	\$13,369.50	\$10,500.00	\$8,503.58	\$31,500.00
017554 - FTS Payroll Taxes	\$221.70	\$200.81	\$175.98	\$915.20	\$803.24	\$650.52	\$2,409.75
017555 - FTS Payroll fees	\$0.00	\$50.00	\$0.00	\$219.25	\$200.00	\$193.69	\$600.00
017600 - FTS Tools & Equipment	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00	\$324.96	\$300.00
017700 - FTS Telephone	\$166.96	\$129.96	\$119.96	\$655.84	\$519.84	\$359.88	\$1,559.52
017800 - FTS Electric	\$769.38	\$1,041.67	\$704.80	\$2,553.26	\$4,166.68	\$2,815.66	\$12,500.00
017810 - FTS Trash Removal	\$0.00	\$100.00	\$180.77	\$556.51	\$400.00	\$494.30	\$1,200.00
017820 - FTS Water & Sewer	(\$376.50)	\$400.00	\$396.43	\$854.29	\$1,600.00	\$1,585.72	\$4,800.00
017900 - FTS Supplies & R/M	\$2,303.19	\$691.67	\$828.94	\$3,978.44	\$2,766.68	\$1,637.00	\$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	\$0.00	\$834.59	\$2,500.00	\$2,250.00	\$3,338.36	\$11,500.00	\$10,015.08
Total Other Expenses	\$9,761.91	\$10,961.18	\$15,511.99	\$48,523.67	\$49,221.72	\$49,930.34	\$139,534.07
Total General Operating Expense	\$9,761.91	\$10,961.18	\$15,511.99	\$48,523.67	\$49,221.72	\$49,930.34	\$139,534.07
Total Operating Expenses	\$9,761.91	\$10,961.18	\$15,511.99	\$48,523.67	\$49,221.72	\$49,930.34	\$139,534.07
Charitable Distributions							
017400 - FTS to Church Capital Reserves	\$0.00	\$750.00	\$500.00	\$1,600.00	\$3,000.00	\$2,600.00	\$9,000.00
017405 - FTS to Church Operating	\$0.00	\$750.00	\$2,000.00	\$4,500.00	\$3,000.00	\$5,100.00	\$9,000.00

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

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
017410 - FTS to Outreach & Mission	\$0.00	\$1,500.00	\$2,500.00	\$6,100.00	\$6,000.00	\$7,700.00	\$18,000.00
Total Charitable Distributions	\$0.00	\$3,000.00	\$5,000.00	\$12,200.00	\$12,000.00	\$15,400.00	\$36,000.00
Total Expenses	\$9,761.91	\$13,961.18	\$20,511.99	\$60,723.67	\$61,221.72	\$65,330.34	\$175,534.07
Net Total	(\$9,161.91)	\$251.32	(\$6,699.62)	(\$9,387.73)	(\$4,371.72)	(\$6,802.19)	(\$4,984.07)

January to April 2020
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
Revenues							
Operating Income							
Contributions							
001900 - Little Thrift Shop Sales	\$0.00	\$4,000.00	\$3,764.35	\$14,440.00	\$16,000.00	\$21,220.53	\$48,000.00
001910 - LTS from ECW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Total Contributions	\$3,000.00	\$4,000.00	\$3,764.35	\$17,440.00	\$16,000.00	\$21,220.53	\$48,000.00
Total Operating Income	\$3,000.00	\$4,000.00	\$3,764.35	\$17,440.00	\$16,000.00	\$21,220.53	\$48,000.00
Total Revenues	\$3,000.00	\$4,000.00	\$3,764.35	\$17,440.00	\$16,000.00	\$21,220.53	\$48,000.00
Expenses							
Operating Expenses							
General Operating Expense							
Other Expenses							
019100 - LTS to ECW	\$0.00	\$3,333.33	\$2,850.00	\$11,450.00	\$13,333.32	\$17,700.00	\$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	\$66.68	\$0.00	\$200.00
019200 - LTS Rent	\$700.00	\$700.00	\$700.00	\$2,800.00	\$2,800.00	\$2,800.00	\$8,400.00
019300 - LTS Maintenance	\$0.00	\$41.67	\$41.00	\$51.00	\$166.68	\$89.28	\$500.00
019400 - LTS Utilities	\$156.42	\$166.67	\$165.67	\$591.09	\$666.68	\$603.64	\$2,000.00
Total Other Expenses	\$856.42	\$4,258.34	\$3,756.67	\$14,893.92	\$17,033.36	\$21,192.92	\$51,100.00
Total General Operating Expense	\$856.42	\$4,258.34	\$3,756.67	\$14,893.92	\$17,033.36	\$21,192.92	\$51,100.00
Total Operating Expenses	\$856.42	\$4,258.34	\$3,756.67	\$14,893.92	\$17,033.36	\$21,192.92	\$51,100.00
Total Expenses	\$856.42	\$4,258.34	\$3,756.67	\$14,893.92	\$17,033.36	\$21,192.92	\$51,100.00
Net Total	\$2,143.58	(\$258.34)	\$7.68	\$2,546.08	(\$1,033.36)	\$27.61	(\$3,100.00)

Church of The Good Shepherd
Balance Sheet Analysis
April 2020

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

Accounts	Current Balance (This Year)	Current Balance (Last Year)	
Assets			
Current Assets			
Cash & Equivalents			
001011 - Church Operating Checking	\$39,541.98	\$33,743.12	
001017 - Regions CD Restricted Funds	\$0.00	\$10,000.00	
001018 - Church MM Restricted Funds	\$146,529.87	\$104,545.90	
001019 - Church ProVise Restricted Funds	\$15,421.12	\$5,373.24	
001070 - Discretionary Fund Checking	\$9,761.87	\$2,385.01	
001075 - FTS Cash Register	\$100.00	\$100.00	
001076 - FTS Checking	\$2,156.67	\$7,845.65	
001080 - ECW Checking	\$41,500.67	\$26,206.92	
001081 - ECW Schwab	\$11,575.12	\$13,551.38	
001082 - ECW Wells Fargo	\$18,066.74	\$17,100.97	
001090 - Little Thrift Shop Checking	\$2,714.12	\$178.82	
Total Cash & Equivalents	<u>\$287,368.16</u>	<u>\$221,031.01</u>	
Total Current Assets		\$287,368.16	\$221,031.01
Total Assets		<u><u>\$287,368.16</u></u>	<u><u>\$221,031.01</u></u>
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Current Liabilities			
002000 - Accounts Payable	\$97.07	\$97.07	
002015 - FICA/ Medicare Taxes	\$8.89	\$0.00	
Total Current Liabilities		\$105.96	\$97.07
Other Liabilities			
002817 - FTS Mortgage	\$248,908.75	\$274,948.46	
Total Other Liabilities		\$248,908.75	\$274,948.46
Total Liabilities		\$249,014.71	\$275,045.53
Fund Principal and Excess Cash Received			
Fund Principal			
003000 - Church Fund Principal	\$37,962.28	\$37,962.28	
003050 - Discretionary Fund Principal	\$1,791.32	\$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)	(\$260,200.62)	
Total Fund Principal	<u>(\$130,638.70)</u>	<u>(\$173,059.60)</u>	
Excess Cash Received			
Excess Cash Received - Church of The Good Shepherd	\$1,473.74	\$528.68	
Excess Cash Received - Rector's Discretionary	\$0.00	\$0.00	
Excess Cash Received - Discretionary Fund	\$7,970.55	(\$124.78)	
Excess Cash Received - Episcopal Church VA	\$4,447.11	\$10,341.53	
Excess Cash Received - Little Thrift Shop	\$2,546.08	\$27.61	
Excess Cash Received - Furniture Thrift Store	(\$9,396.32)	(\$6,802.19)	
Total Excess Cash Received	<u>\$7,041.16</u>	<u>\$3,970.85</u>	
Total Fund Principal and Excess Cash Received		(\$123,597.54)	(\$169,088.75)
Restricted Funds			
Total Temporary Restricted	\$161,950.99	\$115,074.23	
Total Restricted Funds		\$161,950.99	\$115,074.23
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$287,368.16</u></u>	<u><u>\$221,031.01</u></u>

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

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	\$162.50	\$527.00	\$100.00	\$589.50
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	\$18,584.02	\$2,182.00	\$7,735.25	\$13,040.77
008173 - Grace House Project	\$524.70	\$0.00	\$0.00	\$524.70
008174 - Quilters	\$871.14	\$112.00	\$420.46	\$562.68
008175 - Pillowcase Dresses	\$829.10	\$0.00	\$95.98	\$733.12
008179 - Dunedin Cares	\$0.00	\$387.00	\$0.00	\$387.00
008381 - Surveying the Meadow	\$265.33	\$215.00	\$288.10	\$192.23
008640 - Brotherhood of Good Shepherd	\$1,467.45	\$1,317.00	\$869.25	\$1,915.20
Total Mission & Outreach Funds	\$25,270.87	\$5,465.88	\$9,559.04	\$21,177.71
Restricted Funds Programs				
008129 - Rebate of Tithe	\$1,920.00	\$1,937.00	\$0.00	\$3,857.00
008131 - Rector's Discretionary Fund	\$0.00	\$6,526.00	\$6,526.00	\$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 Cemetary	(\$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	\$45.00	\$49.21	(\$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	\$16,913.32	\$483.67	\$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
Total Restricted Funds Programs	\$101,144.16	\$26,736.32	\$7,058.88	\$120,821.60
Capital Programs				
008134 - Capital Tithe to Diocese	\$1,916.11	\$2,270.83	\$2,593.41	\$1,593.53
008139 - FTS Capital Tithe to Diocese	\$18,331.47	\$2,516.25	\$7,457.65	\$13,390.07
008600 - Future Capital Projects	\$7,260.60	\$2,828.90	\$10,089.50	\$0.00
008636 - Patio Pavers	\$5,020.45	\$250.00	\$302.37	\$4,968.08
Total Capital Programs	\$32,528.63	\$7,865.98	\$20,442.93	\$19,951.68
Total Temporary Restricted	\$158,943.66	\$40,068.18	\$37,060.85	\$161,950.99

