

**Church of the Good Shepherd
 Financial Summary
 January to March 2024**

Funds used for Outreach, Mission & Ministry	YTD (This Year)	YTD (Last Year)	Variance	Variance
Discretionary Fund	\$5,334	\$5,185	\$150	3%
Episcopal Church Women (ECW)	(\$500)	\$900	(\$1,400)	-156%
Furniture Thrift Store (FTS)	\$5,500	\$5,185	\$315	6%
Church Restricted Funds	\$14,899	\$7,260	\$7,639	105%
Diocesan Tithe for Mission	\$4,324	\$4,917	(\$593)	-12%
YTD Total Outreach, Mission & Ministry	\$29,557	\$23,446	\$6,110	26%

Bagzilla donation are over twice as much as last year.

Funds used for Outreach, Mission and Minstry are 26% more than SPLY

Volunteer Hours are up from last year however more ministries are reporting this year.

Contributions are over budget \$27K and \$27K over SPLY despite pledges being 11% less than last year.

Expenses ar 8% below budget and 6% more that SPLY.

EF balance is 12% > SPLY and over \$2M.

Operating Cash as of 4/12/24 is \$75,215.

Volunteer Hours for Mission & Ministry	YTD (This Year)	YTD (Last Year)	Variance	Variance
Engage	897	886	11	1%
Exalt	1,142	474	668	141%
Enterprise	2,004	1,935	69	4%
Empower	252	101	152	151%
Total Members Hours	4,294	3,396	898	26%

Bagzilla pounds of food donated (EOM 03/24)	2,885	832	2,053	247%
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Income and Expenses Report	YTD Actual (This Year)	YTD Budget (This Year)	Variance	Variance	YTD Actual (Last Year)	Variance	Variance
Church Operating Fund Income							
Contributions	\$96,537	\$68,865	\$27,672	40%	\$69,131	\$27,406	40%
Endowment Fund	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Other Income	\$29,314	\$22,174	\$7,141	32%	\$33,142	(\$3,827)	-12%
Total Operating Income	\$125,852	\$91,039	\$34,813	38%	\$102,273	\$23,579	23%
Church Operating Fund Expenses							
Personnel	\$64,850	\$67,220	(\$2,369)	-4%	\$66,111	(\$1,260)	-2%
Buildings & Grounds	\$27,318	\$32,704	(\$5,386)	-16%	\$20,222	\$7,096	35%
Other Expenses	\$19,981	\$21,446	(\$1,465)	-7%	\$19,213	\$768	4%
Total Operating Expenses	\$112,149	\$121,369	(\$9,220)	-8%	\$105,545	\$6,603	6%
Net Total	\$13,703	(\$30,331)	\$44,034		(\$3,273)	\$16,976	

Discretionary Fund Contributions	\$5,209	\$5,500	(\$291)	-5%	\$3,465	\$1,744	50%
Episcopal Church Women Fund Income (ECW)	\$218	\$0	\$218	N/A	\$624	(\$407)	-65%
Furniture Thrift Store Sales (FTS)	\$50,680	\$51,406	(\$727)	-1%	\$49,724	\$956	2%

Endowment Fund	This Month	Year Ago	Variance	% Var
Endowment Fund Balance	\$2,013,688	\$1,800,400	\$213,288	12%
Reserves held in Endowment Fund	Balance			
Capital Reserve Fund Donated by FTS Balance	\$9,175	If used, not a part of the 4%		
Church Capital Reserve Fund Balance	\$11,793	if used, is a part of the 4%		

Total Operating Cash	\$48,978
Total Restricted Funds	\$158,954
Church MM Restricted Funds	\$105,168
Church ProVise Restricted Funds	\$3,786
Truist Bank - Cert of Deposit	\$50,000

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to March 2024**

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)
<u>Church of The Good Shepherd</u>							
Revenues							
Operating Income							
Total Contributions	\$26,165.61	\$22,830.00	\$21,169.51	\$96,537.20	\$68,865.00	\$69,131.11	\$288,000.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,982.00
Total Other Income	\$15,875.96	\$7,643.67	\$11,264.11	\$29,314.45	\$22,173.56	\$33,141.54	\$56,560.00
Total Operating Income	<u>\$42,041.57</u>	<u>\$30,473.67</u>	<u>\$32,433.62</u>	<u>\$125,851.65</u>	<u>\$91,038.56</u>	<u>\$102,272.65</u>	<u>\$414,542.00</u>
Total Revenues	<u><u>\$42,041.57</u></u>	<u><u>\$30,473.67</u></u>	<u><u>\$32,433.62</u></u>	<u><u>\$125,851.65</u></u>	<u><u>\$91,038.56</u></u>	<u><u>\$102,272.65</u></u>	<u><u>\$414,542.00</u></u>
Expenses							
Operating Expenses							
Total Personnel	\$22,155.69	\$21,659.27	\$19,491.52	\$64,850.33	\$67,219.78	\$66,110.56	\$262,165.49
Total Buildings & Grounds	\$8,504.72	\$10,901.27	\$5,998.21	\$27,317.78	\$32,703.81	\$20,221.98	\$125,425.00
Total Other Expenses	\$6,660.47	\$7,148.52	\$6,601.28	\$19,980.61	\$21,445.56	\$19,212.82	\$93,282.00
Total Operating Expenses	<u>\$37,320.88</u>	<u>\$39,709.06</u>	<u>\$32,091.01</u>	<u>\$112,148.72</u>	<u>\$121,369.15</u>	<u>\$105,545.36</u>	<u>\$480,872.49</u>
Total Expenses	<u><u>\$37,320.88</u></u>	<u><u>\$39,709.06</u></u>	<u><u>\$32,091.01</u></u>	<u><u>\$112,148.72</u></u>	<u><u>\$121,369.15</u></u>	<u><u>\$105,545.36</u></u>	<u><u>\$480,872.49</u></u>
Net Total	<u><u>\$4,720.69</u></u>	<u><u>(\$9,235.39)</u></u>	<u><u>\$342.61</u></u>	<u><u>\$13,702.93</u></u>	<u><u>(\$30,330.59)</u></u>	<u><u>(\$3,272.71)</u></u>	<u><u>(\$66,330.49)</u></u>

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to March 2024**

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)
<u>Discretionary Fund</u>							
Revenues							
Total Operating Income	\$1,692.00	\$1,833.33	\$1,414.00	\$5,208.90	\$5,499.99	\$3,464.62	\$22,000.00
Total Revenues	<u>\$1,692.00</u>	<u>\$1,833.33</u>	<u>\$1,414.00</u>	<u>\$5,208.90</u>	<u>\$5,499.99</u>	<u>\$3,464.62</u>	<u>\$22,000.00</u>
Expenses							
Total Operating Expenses	\$2,132.90	\$0.00	\$1,472.48	\$5,334.03	\$0.00	\$5,184.51	\$0.00
Total Expenses	<u>\$2,132.90</u>	<u>\$0.00</u>	<u>\$1,472.48</u>	<u>\$5,334.03</u>	<u>\$0.00</u>	<u>\$5,184.51</u>	<u>\$0.00</u>
Net Total	<u>(\$440.90)</u>	<u>\$1,833.33</u>	<u>(\$58.48)</u>	<u>(\$125.13)</u>	<u>\$5,499.99</u>	<u>(\$1,719.89)</u>	<u>\$22,000.00</u>

**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to March 2024**

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)
<u>Episcopal Church Women (ECW)</u>							
Revenues							
Total Operating Income	\$38.00	\$0.00	\$455.10	\$217.94	\$0.00	\$624.48	\$0.00
Total Revenues	<u>\$38.00</u>	<u>\$0.00</u>	<u>\$455.10</u>	<u>\$217.94</u>	<u>\$0.00</u>	<u>\$624.48</u>	<u>\$0.00</u>
Expenses							
Total Operating Expenses	(\$286.80)	\$0.00	\$158.00	\$379.34	\$0.00	\$1,526.66	\$0.00
Total Expenses	<u>(\$286.80)</u>	<u>\$0.00</u>	<u>\$158.00</u>	<u>\$379.34</u>	<u>\$0.00</u>	<u>\$1,526.66</u>	<u>\$0.00</u>
Net Total	<u>\$324.80</u>	<u>\$0.00</u>	<u>\$297.10</u>	<u>(\$161.40)</u>	<u>\$0.00</u>	<u>(\$902.18)</u>	<u>\$0.00</u>

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**Church of the Good Shepherd
 Analysis of Revenues & Expenses
 January to March 2024**

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)
<u>Furniture Thrift Store</u>							
Revenues							
Total Operating Income	\$16,954.17	\$17,135.48	\$15,843.92	\$50,679.90	\$51,406.44	\$49,724.12	\$205,625.71
Total Revenues	<u>\$16,954.17</u>	<u>\$17,135.48</u>	<u>\$15,843.92</u>	<u>\$50,679.90</u>	<u>\$51,406.44</u>	<u>\$49,724.12</u>	<u>\$205,625.71</u>
Expenses							
Total Operating Expenses	\$12,366.18	\$12,834.91	\$15,807.49	\$36,139.63	\$38,466.29	\$38,821.41	\$165,424.53
Total Charitable Distributions	\$4,000.00	\$3,333.33	\$3,000.00	\$11,000.00	\$9,999.99	\$7,185.00	\$40,000.00
Total Expenses	<u>\$16,366.18</u>	<u>\$16,168.24</u>	<u>\$18,807.49</u>	<u>\$47,139.63</u>	<u>\$48,466.28</u>	<u>\$46,006.41</u>	<u>\$205,424.53</u>
Net Total	<u>\$587.99</u>	<u>\$967.24</u>	<u>(\$2,963.57)</u>	<u>\$3,540.27</u>	<u>\$2,940.16</u>	<u>\$3,717.71</u>	<u>\$201.18</u>

Church of the Good Shepherd
 Volunteer Hours Report
 January to March 2024

Ministry / Group	March 2024											
	January		February		March		April		May		June	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
ENGAGE												
Clothes to Kids	4											
Pack A Sack	92	63	200		185	50						
Quilters & Crafters	76	118	100	382	165	246						
Discretionary (Rector's) Fund	3	5	7	5	7	5						
Card Ministry	5	7	30	9	12	7						
Subtotal - ENGAGE	180	193	337	396	369	308	-	-	-	-	-	-
EXALT												
Altar Guild	32	37	26		33	52						
Chalicians	50	48	43	56	38	72						
Choir		145		176		263						
Flower Ministry	16	16	9	6	12	24						
Hand Bell Choir	80	35	70	145	55	68						
Pastoral Care Team / Lay Visitors	4		4		2							
Subtotal - EXALT	182	281	152	383	140	479	-	-	-	-	-	-
ENTERPRISE												
Furniture Thrift Shop	578	632	539	588	694	624						
Parking Lot Team	45	35		50	79	75						
Subtotal - ENTERPRISE	623	667	539	638	773	699	-	-	-	-	-	-
EMPOWER												
Welcome Table	10	8	8	8	8	10						
Counters, Admin Asst	31	24	22	26	22	26						
Finance		50		50		50						
Subtotal - EMPOWER	41	82	30	84	30	86	-	-	-	-	-	-
Total	1,026	1,223	1,058	1,500	1,312	1,572	-	-	-	-	-	-

Ministry / Group	July		August		September		October		November		December		YTD	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
	ENGAGE													
Clothes to Kids													4	-
Pack A Sack													477	113
Quilters & Crafters													341	746
Discretionary (Rector's) Fund													17	15
Card Ministry													47	23
Subtotal - ENGAGE	-	-	-	-	-	-	-	-	-	-	-	-	886	897
EXALT														
Altar Guild													91	89
Chalicians													131	176
Choir													-	583
Flower Ministry													37	46
Hand Bell Choir													205	248
Pastoral Care Team / Lay Visitors													10	-
Subtotal - EXALT	-	-	-	-	-	-	-	-	-	-	-	-	474	1,142
ENTERPRISE														
Furniture Thrift Shop													1,811	1,844
Parking Lot Team													124	160
Subtotal - ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-	1,935	2,004
EMPOWER														
Welcome Table													26	26
Counters, Admin Asst													75	76
Finance													-	150
Subtotal - EMPOWER	-	-	-	-	-	-	-	-	-	-	-	-	101	252
Total	-	-	-	-	-	-	-	-	-	-	-	-	3,396	4,294

**Church of the Good Shepherd
Contributions Report
January to March 2024**

