

Date : 10/11/2011
Time : 9:21:10 AM

Church of The Good Shepherd
Analysis of Revenues & Expenses - SUMMARY
January to August 2011

Accounts	Aug. Actual 2011	Aug. Budget 2011	YTD Actual 2011	YTD Budget 2011	Annual Budget 2011	YTD Actual 2010	Annual Budget 2010
Revenues							
Operating Income							
Contributions	\$8,713.00	\$12,524.70	\$101,896.64	\$100,221.67	\$151,189.00	\$89,622.98	\$150,500.00
Other Regular Support	(\$98.00)	\$166.00	\$3,078.50	\$2,902.36	\$4,800.00	\$2,550.95	\$4,750.00
Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.91	\$60.00
Other Income	\$881.00	\$1,012.50	\$102,158.50	\$95,835.69	\$186,050.00	\$146,547.25	\$213,800.00
Total Operating Income	<u>\$9,496.00</u>	<u>\$13,703.20</u>	<u>\$207,133.64</u>	<u>\$198,959.72</u>	<u>\$342,039.00</u>	<u>\$238,753.09</u>	<u>\$369,110.00</u>
Total Revenues	<u><u>\$9,496.00</u></u>	<u><u>\$13,703.20</u></u>	<u><u>\$207,133.64</u></u>	<u><u>\$198,959.72</u></u>	<u><u>\$342,039.00</u></u>	<u><u>\$238,753.09</u></u>	<u><u>\$369,110.00</u></u>
Expenses							
Operating Expenses							
Diocesan Tithe	\$2,799.00	\$2,799.08	\$22,393.00	\$22,392.64	\$33,589.00	\$23,321.00	\$34,981.00
Personnel							
Clergy							
Rector Basic Comp	\$6,299.45	\$6,111.83	\$49,785.23	\$48,894.64	\$73,342.00	\$54,747.40	\$88,638.00
Rector Other Comp	\$83.34	\$308.00	\$1,625.19	\$2,496.00	\$3,800.00	\$1,657.08	\$3,800.00
Outgoing Rector Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Clergy	<u>\$6,382.79</u>	<u>\$6,419.83</u>	<u>\$51,410.42</u>	<u>\$51,390.64</u>	<u>\$77,142.00</u>	<u>\$56,404.48</u>	<u>\$92,438.00</u>
Lay Employees	\$8,737.63	\$8,750.91	\$70,000.64	\$70,107.28	\$105,211.00	\$65,215.45	\$99,938.00
Other Personnel Expense	(\$367.00)	\$75.00	\$1,830.62	\$2,975.00	\$3,400.00	\$7,410.09	\$8,038.64
Total Personnel	<u>\$14,753.42</u>	<u>\$15,245.74</u>	<u>\$123,241.68</u>	<u>\$124,472.92</u>	<u>\$185,753.00</u>	<u>\$129,030.02</u>	<u>\$200,414.64</u>
General Operating Expense							
Buildings & Grounds	\$4,820.67	\$5,077.35	\$46,184.92	\$49,500.67	\$82,000.00	\$58,199.73	\$79,900.00
Administration	\$690.42	\$1,054.17	\$6,970.04	\$8,433.36	\$12,650.00	\$9,153.48	\$16,010.00
Christian Formation	\$62.77	\$758.91	\$1,908.20	\$2,871.28	\$4,557.00	\$360.19	\$3,260.00
Music	\$0.00	\$253.33	\$1,160.95	\$2,026.64	\$3,040.00	\$488.00	\$2,000.00
Program Accounts	\$1,037.89	\$501.67	\$6,757.85	\$7,378.36	\$11,650.00	\$4,256.57	\$7,700.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$9,000.00
Other General Operating Exp	\$210.00	\$458.33	\$2,891.16	\$3,766.64	\$6,300.00	\$4,701.09	\$15,100.00
Total General Operating Expense	<u>\$6,821.75</u>	<u>\$8,103.76</u>	<u>\$65,873.12</u>	<u>\$73,976.95</u>	<u>\$122,697.00</u>	<u>\$77,159.06</u>	<u>\$132,970.00</u>
Total Operating Expenses	<u>\$24,374.17</u>	<u>\$26,148.58</u>	<u>\$211,507.80</u>	<u>\$220,842.51</u>	<u>\$342,039.00</u>	<u>\$229,510.08</u>	<u>\$368,365.64</u>
Total Expenses	<u><u>\$24,374.17</u></u>	<u><u>\$26,148.58</u></u>	<u><u>\$211,507.80</u></u>	<u><u>\$220,842.51</u></u>	<u><u>\$342,039.00</u></u>	<u><u>\$229,510.08</u></u>	<u><u>\$368,365.64</u></u>
Net Total	(\$14,878.17)	(\$12,445.38)	(\$4,374.16)	(\$21,882.79)	\$0.00	\$9,243.01	\$744.36
Other Revenues							
Total Other Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,814.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,813.80</u>	<u>\$0.00</u>
Other Expenses							
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,314.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,813.80</u>	<u>\$0.00</u>
Net Operating Total	(\$14,878.17)	(\$12,445.38)	(\$4,874.19)	(\$21,882.79)	\$0.00	\$9,243.01	\$744.36