

**The Church of the Good Shepherd, Inc.**  
**Analysis of Monthly Financial Statements Compared to Budget**  
**January 1 – June 30, 2011**

**Cash & Equivalents:**

The Cash & Equivalents balance as of May 31, 2011 is \$84,575.17 and is comprised of:

- *Regions Checking* account balance is \$73,968.04.
- *Regions Money Market* account balance is \$10,547.56
- *Petty Cash* \$59.57 - Parish Administrator

**Revenues:**

*Total Revenues* of \$182,329.21 are \$10,532.77 OVER the budget of \$171,796.44 YTD

- Total Contributions of \$81,090.24 are \$5,674.85 OVER the budget of \$75,415.39 YTD
- Endowment Distribution of \$90,151 is \$4,651 OVER the budget of \$85,500 YTD.

**Expenses:**

*Total Expenses* of \$160,696.97 are \$ 8,009.76 UNDER the budget of \$168,706.73 YTD.

- Buildings and Grounds Acct 5330, Building and Grounds Maintenance, is over budget by \$1,447.70. \$950 was paid to Dave Lemmon to paint bathroom and office walls
- Utilities are \$1735.32 under budget for the year-to-date.

**Restricted Funds:**

- *8170 – Outreach Tithe-Bequests & Legacies:* The current account balance is \$3,229.77.
- *8390 – Other Restricted Funds:* The current account balance is \$1164 and is comprised of \$610 allotted to signs, \$500 to bells, \$29 for the Book Nook and \$25 for Altar Guild supplies.

Date : 07/06/2011  
 Time : 11:36:19 AM

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

Accounts	June Actual 2011	June Budget 2011	YTD Actual 2011	YTD Budget 2011	Annual Budget 2011	YTD Actual 2010	Annual Budget 2010
<b>Revenues</b>							
<b>Operating Income</b>							
Contributions	\$11,204.48	\$12,328.08	\$81,090.24	\$75,415.39	\$151,189.00	\$69,513.98	\$150,500.00
Other Regular Support	\$225.00	\$166.00	\$3,026.50	\$2,570.36	\$4,800.00	\$2,550.95	\$4,750.00
Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Other Income	\$65,740.00	\$45,462.50	\$98,212.47	\$93,810.69	\$186,050.00	\$137,919.12	\$213,800.00
<b>Total Operating Income</b>	<u>\$77,169.48</u>	<u>\$57,956.58</u>	<u>\$182,329.21</u>	<u>\$171,796.44</u>	<u>\$342,039.00</u>	<u>\$209,984.05</u>	<u>\$369,110.00</u>
<b>Total Revenues</b>	<u><u>\$77,169.48</u></u>	<u><u>\$57,956.58</u></u>	<u><u>\$182,329.21</u></u>	<u><u>\$171,796.44</u></u>	<u><u>\$342,039.00</u></u>	<u><u>\$209,984.05</u></u>	<u><u>\$369,110.00</u></u>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Diocesan Tithe	\$2,799.00	\$2,799.08	\$16,795.00	\$16,794.48	\$33,589.00	\$17,491.00	\$34,981.00
<b>Personnel</b>							
<b>Clergy</b>							
Rector Basic Comp	\$6,207.77	\$6,111.83	\$37,236.10	\$36,670.98	\$73,342.00	\$44,145.92	\$88,638.00
Rector Other Comp	\$111.90	\$309.00	\$1,193.69	\$1,880.00	\$3,800.00	\$1,560.28	\$3,800.00
Outgoing Rector Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Clergy</b>	<u>\$6,319.67</u>	<u>\$6,420.83</u>	<u>\$38,429.79</u>	<u>\$38,550.98</u>	<u>\$77,142.00</u>	<u>\$45,706.20</u>	<u>\$92,438.00</u>
Lay Employees	\$8,535.12	\$8,850.91	\$52,688.65	\$52,605.46	\$105,211.00	\$49,276.58	\$99,938.00
Other Personnel Expense	\$61.00	\$400.00	\$2,136.62	\$2,925.00	\$4,400.00	\$4,722.82	\$8,038.64
<b>Total Personnel</b>	<u>\$14,915.79</u>	<u>\$15,671.74</u>	<u>\$93,255.06</u>	<u>\$94,081.44</u>	<u>\$186,753.00</u>	<u>\$99,705.60</u>	<u>\$200,414.64</u>
<b>General Operating Expense</b>							
Buildings & Grounds	\$9,266.08	\$9,808.70	\$35,475.53	\$39,132.35	\$82,000.00	\$32,969.37	\$79,900.00
Administration	\$680.05	\$1,054.17	\$4,721.60	\$6,325.02	\$12,650.00	\$7,126.91	\$16,010.00
Christian Formation	(\$124.70)	\$308.91	\$1,686.27	\$1,853.46	\$4,557.00	\$185.20	\$3,260.00
Music	\$0.00	\$253.33	\$1,160.95	\$1,519.98	\$3,040.00	\$488.00	\$2,000.00
Program Accounts	\$1,101.00	\$521.67	\$5,510.46	\$6,150.02	\$10,650.00	\$3,831.19	\$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	\$256.51	\$458.33	\$2,092.10	\$2,849.98	\$6,300.00	\$3,762.57	\$15,100.00
<b>Total General Operating Expense</b>	<u>\$11,178.94</u>	<u>\$12,405.11</u>	<u>\$50,646.91</u>	<u>\$57,830.81</u>	<u>\$121,697.00</u>	<u>\$48,363.24</u>	<u>\$132,970.00</u>
<b>Total Operating Expenses</b>	<u>\$28,893.73</u>	<u>\$30,875.93</u>	<u>\$160,696.97</u>	<u>\$168,706.73</u>	<u>\$342,039.00</u>	<u>\$165,559.84</u>	<u>\$368,365.64</u>
<b>Total Expenses</b>	<u><u>\$28,893.73</u></u>	<u><u>\$30,875.93</u></u>	<u><u>\$160,696.97</u></u>	<u><u>\$168,706.73</u></u>	<u><u>\$342,039.00</u></u>	<u><u>\$165,559.84</u></u>	<u><u>\$368,365.64</u></u>
<b>Net Total</b>	\$48,275.75	\$27,080.65	\$21,632.24	\$3,089.71	\$0.00	\$44,424.21	\$744.36
<b>Other Revenues</b>							
<b>Total Other Revenues</b>	<u>\$21,814.00</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>
<b>Other Expenses</b>							
<b>Total Other Expenses</b>	<u>\$500.00</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>
<b>Net Operating Total</b>	\$69,589.75	\$27,080.65	\$21,132.21	\$3,089.71	\$0.00	\$44,424.21	\$744.36