

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

**Cash & Equivalents:**

The Cash & Equivalents balance as of November 30, 2011 is \$76,196.87 and is comprised of:

- *Regions Checking* account balance is \$65,589.74.
- *Regions Money Market* account balance is \$10,547.56
- *Petty Cash* \$59.57 - Parish Administrator

**Revenues:**

*Total Revenues* of \$307,857.30 YTD are \$38,651.15 OVER the budget of \$269,206. YTD

- Total Contributions of \$134,080.09 are \$4019.32 UNDER the budget of \$269138.41 YTD
- Contributions for November were \$1957. UNDER budget.

**Expenses:**

*Total Expenses* of \$296,059.86 YTD are \$ 13,830.09 UNDER the budget of \$309,889.98 YTD.

- All departments are under budget.
- Workers Comp acct 5294 is under budget because of refund of 2010 premium and a lower 2011 premium.
- Building and Grounds has a wide variance in many of its accounts.

**Restricted Funds:**

- *8170 – Outreach Tithe-Bequests & Legacies:* The current account balance is \$3,327.23.
- *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.

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

Accounts	Nov. Actual 2011	Nov. 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	\$10,782.60	\$12,739.54	\$134,080.09	\$138,099.41	\$151,189.00	\$123,894.11	\$150,500.00
Other Regular Support	\$518.21	\$416.63	\$3,796.71	\$3,650.99	\$4,800.00	\$3,082.55	\$4,750.00
Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.91	\$60.00
Other Income	\$3,159.00	\$1,012.50	\$169,980.50	\$127,455.75	\$186,050.00	\$197,936.75	\$213,800.00
<b>Total Operating Income</b>	<u>\$14,459.81</u>	<u>\$14,168.67</u>	<u>\$307,857.30</u>	<u>\$269,206.15</u>	<u>\$342,039.00</u>	<u>\$324,945.32</u>	<u>\$369,110.00</u>
<b>Total Revenues</b>	<u>\$14,459.81</u>	<u>\$14,168.67</u>	<u>\$307,857.30</u>	<u>\$269,206.15</u>	<u>\$342,039.00</u>	<u>\$324,945.32</u>	<u>\$369,110.00</u>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Diocesan Tithe	\$2,799.00	\$2,799.08	\$30,790.00	\$30,789.88	\$33,589.00	\$32,066.00	\$34,981.00
<b>Personnel</b>							
<b>Clergy</b>							
Rector Basic Comp	\$5,406.39	\$6,111.83	\$68,548.03	\$67,230.13	\$73,342.00	\$78,625.13	\$88,638.00
Rector Other Comp	\$83.34	\$308.00	\$2,537.72	\$3,471.00	\$3,800.00	\$2,309.35	\$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>\$5,489.73</u>	<u>\$6,419.83</u>	<u>\$71,085.75</u>	<u>\$70,701.13</u>	<u>\$77,142.00</u>	<u>\$80,934.48</u>	<u>\$92,438.00</u>
Lay Employees	\$8,825.69	\$8,850.91	\$96,583.56	\$96,460.01	\$105,211.00	\$88,903.39	\$99,938.00
Other Personnel Expense	\$55.25	\$200.00	\$2,219.41	\$4,200.00	\$4,400.00	\$7,608.09	\$8,038.64
<b>Total Personnel</b>	<u>\$14,370.67</u>	<u>\$15,470.74</u>	<u>\$169,888.72</u>	<u>\$171,361.14</u>	<u>\$186,753.00</u>	<u>\$177,445.96</u>	<u>\$200,414.64</u>
<b>General Operating Expense</b>							
Buildings & Grounds	\$3,233.65	\$5,317.76	\$67,469.96	\$70,993.42	\$82,000.00	\$97,100.97	\$79,900.00
Administration	\$404.83	\$1,054.17	\$9,694.00	\$11,595.87	\$12,650.00	\$12,305.09	\$16,010.00
Christian Formation	\$484.06	\$258.91	\$3,424.65	\$4,148.01	\$4,557.00	\$1,941.70	\$3,260.00
Music	\$0.00	\$253.33	\$1,510.95	\$2,786.63	\$3,040.00	\$562.23	\$2,000.00
Program Accounts	\$66.00	\$1,351.67	\$6,650.88	\$9,873.37	\$10,650.00	\$5,151.17	\$7,700.00
Property Taxes	\$2,738.92	\$2,500.00	\$2,738.92	\$2,500.00	\$2,500.00	\$6,672.02	\$9,000.00
Other General Operating Exp	\$350.00	\$458.33	\$3,891.78	\$5,841.63	\$6,300.00	\$8,365.00	\$15,100.00
<b>Total General Operating Expense</b>	<u>\$7,277.46</u>	<u>\$11,194.17</u>	<u>\$95,381.14</u>	<u>\$107,738.93</u>	<u>\$121,697.00</u>	<u>\$132,098.18</u>	<u>\$132,970.00</u>
<b>Total Operating Expenses</b>	<u>\$24,447.13</u>	<u>\$29,463.99</u>	<u>\$296,059.86</u>	<u>\$309,889.95</u>	<u>\$342,039.00</u>	<u>\$341,610.14</u>	<u>\$368,365.64</u>
<b>Total Expenses</b>	<u>\$24,447.13</u>	<u>\$29,463.99</u>	<u>\$296,059.86</u>	<u>\$309,889.95</u>	<u>\$342,039.00</u>	<u>\$341,610.14</u>	<u>\$368,365.64</u>
<b>Net Total</b>	(\$9,987.32)	(\$15,295.32)	\$11,797.44	(\$40,683.80)	\$0.00	(\$16,664.82)	\$744.36
<b>Other Revenues</b>							
<b>Total Other Revenues</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,109.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$24,464.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,813.80</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	(\$9,987.32)	(\$15,295.32)	\$10,442.41	(\$40,683.80)	\$0.00	(\$16,664.82)	\$744.36