

Church of the Good Shepherd
Vestry Report - Year to Year
Funds: Church Operating Fund, Building, Land and Improvements
January to June 2019

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (Last Year)	YTD Actual (Last Year)	% of Annual Budget Used (Last Year)
Revenues						
Tithes and Offerings						
1-4000 - Current Year Pledges	334,000.00	161,721.84	48.42 %	332,000.00	175,745.60	52.94 %
1-4001 - Prior Year Pledges	8,000.00	0.00	0.00 %	10,500.00	16,630.00	158.38 %
1-4004 - General Fund Unpledged	38,000.00	10,697.38	28.15 %	35,000.00	17,180.50	49.09 %
1-4005 - Plate Offerings	7,000.00	3,306.80	47.24 %	6,500.00	4,001.67	61.56 %
Total Tithes and Offerings	387,000.00	175,726.02	45.41 %	384,000.00	213,557.77	55.61 %
Other Revenues						
1-4007 - Reimbursements	20.00	52.40	262.00 %	20.00	14.50	72.50 %
1-4119 - Investment Income	900.00	198.66	22.07 %	1,400.00	629.30	44.95 %
Total Other Revenues	920.00	251.06	27.29 %	1,420.00	643.80	45.34 %
Transfers /Balance Sheet Funds						
1-4012 - Endowment Income	75,000.00	37,500.00	50.00 %	75,000.00	37,500.00	50.00 %
1-4014 - Transfers from other Funds	19,300.00	0.00	0.00 %	15,068.00	0.00	0.00 %
Total Transfers /Balance Sheet Funds	94,300.00	37,500.00	39.77 %	90,068.00	37,500.00	41.64 %
Total Revenues	482,220.00	213,477.08	44.27 %	475,488.00	251,701.57	52.94 %
Expenses						
Personnel						
1-5002 - Clergy SECA	5,920.26	2,959.98	50.00 %	5,920.00	2,959.98	50.00 %
1-5004 - Continuing Education	1,500.00	1,135.84	75.72 %	1,500.00	2,625.88	175.06 %
1-5103 - Miscellaneous Personnel	60.00	1,000.00	1666.67 %	62.00	0.00	0.00 %
1-5104 - Travel for Deacon	2,000.00	1,167.95	58.40 %	0.00	0.00	0.00 %
1-5402 - Nursery Workers	4,200.00	2,235.00	53.21 %	4,200.00	2,348.75	55.92 %
1-6001 - Church Salaries	173,801.14	89,515.42	51.50 %	185,606.00	93,700.39	50.48 %
1-6002 - Housing	26,000.00	13,000.02	50.00 %	26,000.00	13,000.02	50.00 %
1-6003 - Pension	20,080.11	8,178.39	40.73 %	20,080.00	10,003.13	49.82 %
1-6004 - Life Health and Disability Insurance	37,978.68	20,098.08	52.92 %	37,908.00	18,582.90	49.02 %
1-6005 - Travel	1,200.00	0.00	0.00 %	1,200.00	0.00	0.00 %
1-6006 - Payroll Taxes Payable	10,239.69	5,052.52	49.34 %	11,074.00	5,511.33	49.77 %
1-6007 - Supply Priests	1,000.00	0.00	0.00 %	5,200.00	1,404.00	27.00 %
1-6010 - Payroll Expenses	500.00	531.60	106.32 %	945.00	225.74	23.89 %
1-6113 - Sexton Expense Reimbursement	11,755.38	4,636.50	39.44 %	10,334.00	4,027.13	38.97 %
1-6116 - Rector's Business Expense	500.00	126.42	25.28 %	500.00	284.73	56.95 %
Total Personnel	296,735.26	149,637.72	50.43 %	310,529.00	154,673.98	49.81 %
Church Commissions						
Buildings and Grounds						
1-5300 - Building Maintenance and Repairs	9,000.00	7,501.70	83.35 %	8,000.00	8,111.37	101.39 %
1-5303 - Cleaning Supplies	2,000.00	1,527.00	76.35 %	2,000.00	1,213.75	60.69 %
1-5305 - Grounds	3,500.00	2,950.00	84.29 %	3,500.00	2,040.00	58.29 %
1-5308 - Bldg. & Grounds-Capital Maintenance	0.00	13,182.64	0.00 %	0.00	11,396.58	0.00 %
Total Buildings and Grounds	14,500.00	25,161.34	173.53 %	13,500.00	22,761.70	168.61 %
Christian Education						
1-5400 - Youth Ministries	1,200.00	1,521.21	126.77 %	1,000.00	(202.24)	0.00 %
1-5401 - Children & Family Ministry	900.00	556.47	61.83 %	800.00	380.71	47.59 %
1-5403 - Vacation Bible School	0.00	(465.00)	0.00 %	0.00	(492.00)	0.00 %
1-5405 - Adult Education	400.00	28.24	7.06 %	400.00	(145.74)	0.00 %
1-5406 - Miscellaneous Christian Education	400.00	87.51	21.88 %	400.00	273.24	68.31 %
1-5805 - Spruill Fund Scholarships	2,000.00	0.00	0.00 %	2,000.00	0.00	0.00 %
Total Christian Education	4,900.00	1,728.43	35.27 %	4,600.00	(186.03)	0.00 %

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget (Last Year)	YTD Actual (Last Year)	% of Annual Budget Used (Last Year)
Worship						
1-5500 - Worship -General Expenses	800.00	489.79	61.22 %	1,000.00	359.00	35.90 %
1-5501 - Music- General Expenses	1,500.00	51.69	3.45 %	1,800.00	505.36	28.08 %
1-5502 - Music Personnel	3,000.00	250.00	8.33 %	3,000.00	475.00	15.83 %
1-5503 - Instrument Maintance	1,600.00	499.89	31.24 %	1,500.00	557.35	37.16 %
1-5504 - Altar Guild	1,500.00	468.62	31.24 %	1,500.00	352.08	23.47 %
Total Worship	8,400.00	1,759.99	20.95 %	8,800.00	2,248.79	25.55 %
Parish Life						
1-5600 - Parish Life-General Expenses	2,000.00	1,076.15	53.81 %	3,000.00	4,526.13	150.87 %
Total Parish Life	2,000.00	1,076.15	53.81 %	3,000.00	4,526.13	150.87 %
Stewardship						
1-5700 - Pledge Campaign Expenses	500.00	0.00	0.00 %	500.00	0.00	0.00 %
Total Stewardship	500.00	0.00	0.00 %	500.00	0.00	0.00 %
Outreach						
1-5800 - Outreach -General Expenses	2,500.00	566.25	22.65 %	5,000.00	1,377.25	27.54 %
1-5811 - Snackbag Program	4,000.00	1,149.03	28.73 %	2,250.00	1,924.56	85.54 %
1-5818 - Outreach - GS Day School	0.00	38,500.00	0.00 %	0.00	0.00	0.00 %
Total Outreach	6,500.00	40,215.28	618.70 %	7,250.00	3,301.81	45.54 %
Total Church Commissions	36,800.00	69,941.19	190.06 %	37,650.00	32,652.40	86.73 %
Operating & Program Support						
1-5005 - Miscellaneous Expenses	600.00	988.16	164.69 %	500.00	330.58	66.12 %
1-5900 - Insurance	35,500.00	15,727.50	44.30 %	32,500.00	14,893.00	45.82 %
1-5901 - Utilities	46,000.00	21,234.59	46.16 %	45,515.00	22,428.85	49.28 %
1-5902 - Telephone	5,500.00	2,826.02	51.38 %	5,200.00	2,707.39	52.07 %
1-5903 - Kitchen Supplies	250.00	9.28	3.71 %	250.00	109.34	43.74 %
1-5904 - Equipment /Technical exp/support	14,000.00	6,050.98	43.22 %	11,000.00	9,016.36	81.97 %
1-5905 - Stationery and Printing	2,500.00	1,247.16	49.89 %	2,500.00	1,572.63	62.91 %
1-5906 - Office Supplies	1,300.00	310.06	23.85 %	1,200.00	440.56	36.71 %
1-5907 - Postage	2,000.00	1,338.51	66.93 %	2,000.00	1,014.00	50.70 %
1-5908 - Audit/Professional Fees	2,000.00	0.00	0.00 %	2,000.00	0.00	0.00 %
1-5909 - Vestry Retreat	300.00	1,280.99	427.00 %	300.00	300.00	100.00 %
1-5910 - Convention Expenses	1,500.00	1,199.38	79.96 %	1,200.00	1,084.16	90.35 %
1-5911 - Advertising	2,000.00	2,138.31	106.92 %	1,900.00	1,796.37	94.55 %
1-5912 - Solid Waste/Recycling	400.00	218.85	54.71 %	112.00	224.16	200.14 %
1-5915 - Bank Service Charges	1,500.00	938.32	62.55 %	600.00	932.68	155.45 %
1-5916 - Less Day School Audit Reimbursement	0.00	0.00	0.00 %	(500.00)	0.00	0.00 %
1-5917 - Less Day School W. Comp. Reimburs.	(3,000.00)	0.00	0.00 %	(3,000.00)	0.00	0.00 %
1-5918 - Less Day School Reimbursement	0.00	0.00	0.00 %	(27,600.00)	(13,800.00)	0.00 %
1-5919 - Interest Expense	500.00	283.00	56.60 %	500.00	273.00	54.60 %
1-6009 - Cleaning Service	600.00	2,470.00	411.67 %	2,119.00	2,118.67	99.98 %
Total Operating & Program Support	113,450.00	58,261.11	51.35 %	78,296.00	45,441.75	58.04 %
Diocesan Support						
1-7000 - Fair Share	51,000.00	20,307.10	39.82 %	51,100.00	25,550.12	50.00 %
Total Diocesan Support	51,000.00	20,307.10	39.82 %	51,100.00	25,550.12	50.00 %
Total Expenses	497,985.26	298,147.12	59.87 %	477,575.00	258,318.25	54.09 %
Net Total	(15,765.26)	(84,670.04)	0.00 %	(2,087.00)	(6,616.68)	0.00 %

**Church of the Good Shepherd
 Balance Sheet Report
 June 2019**

Accounts

Assets		
Cash & Investments		
Church Cash & Investments		
1-1001 - Petty Cash	130.00	
1-1018 - Church Checking - 1st Carolina	(6,076.75)	
1-1019 - Money Market - 1st Carolina	1,053.87	
1-1021 - Rector's Discretionary Checking-FCB	1,136.00	
Total Church Cash & Investments	(3,756.88)	
Stewardship Trust Investments		
4-1002 - Stewardship Trust	1,642,191.25	
4-1003 - Spruill Trust	327,535.89	
4-1008 - Music Funds	25,128.83	
Total Stewardship Trust Investments	1,994,855.97	
Total Cash & Investments		1,991,099.09
Receivables		
1-1010 - Sales Tax (State)	4,113.20	
Total Receivables		4,113.20
Property and Equipment		
1-9995 - Equipment	18,310.57	
1-9996 - Building Improvements	235,998.45	
1-9997 - Church Building	6,864,000.00	
1-9998 - Land	174,010.00	
Total Property and Equipment		7,292,319.02
Total Assets		<u>9,287,531.31</u>

Liabilities, Fund Balances, & Restricted Funds		
Liabilities		
1-2001 - State W/H Church	104.00	
1-2011 - Disability Insurance	(70.10)	
1-2052 - Note Payable - Stewardship Trust	14,600.00	
Total Liabilities		14,633.90
Fund Balances		
Designated Funds		
Buildings and Grounds		
1-3013 - Building Upkeep & Maintenance	26,165.00	
Total Buildings and Grounds	26,165.00	
Worship		
1-2888 - Friends of Music	15,051.31	
1-2890 - Flower Guild	5,844.08	
1-2930 - Altar Guild Fund	2,451.93	
1-2948 - Church Prints	100.00	
Total Worship	23,447.32	
Outreach		
1-2939 - Outreach Designated Fund	1,029.61	
1-2993 - Designated Disaster Relief Outreach	450.00	
Total Outreach	1,479.61	
Pastoral Care		
1-2995 - Endowed Discretionary Fund	5,331.59	
1-3005 - Transactions Rector's Discretionary	1,136.00	
Total Pastoral Care	6,467.59	
Other Church Funds		
1-2935 - Memorial Gifts	18,865.48	
1-2970 - Bert Godwin Scholarship Fund	1,540.00	
1-2994 - Columbarium Fund	41,036.34	
Total Other Church Funds	61,441.82	
Total Designated Funds	119,001.34	

Buildings, Land & Improvements		
1-2983 - Real Estate Holdings	7,243,710.14	
Total Buildings, Land & Improvements	<u>7,243,710.14</u>	
Stewardship Endowment Trust		
Stewardship Trust		
4-2933 - Jenkin's Memorial	12,930.00	
4-2984 - Principal Restricted Discretionary	1,000.00	
4-2987 - V/ A Thorpe Fund	6,650.03	
4-2989 - J/ I Thorpe Fund	9,496.64	
4-2990 - Moye Fund	5,048.16	
4-2996 - Unrealized gains/losses(Shep. Call)	(111,582.19)	
4-2998 - Memorial Fund	1,718,648.61	
Total Stewardship Trust	<u>1,642,191.25</u>	
Spruill Trust		
4-2985 - Spruill Trust	327,535.89	
Total Spruill Trust	<u>327,535.89</u>	
Music Funds		
4-2881 - Kroncke Music Memorial	13,818.39	
4-5963 - Cooper Music Endowment	11,310.44	
Total Music Funds	<u>25,128.83</u>	
Total Stewardship Endowment Trust	<u>1,994,855.97</u>	
Excess Cash Received	(84,670.04)	
Total Fund Balances and Excess Cash Received		9,272,897.41
Restricted Funds		
Total Temporary Restricted	0.00	
Total Restricted Funds		0.00
Total Liabilities, Fund Balances, & Restricted Funds		<u>9,287,531.31</u>

CHURCH OF THE GOOD SHEPHERD DAY SCHOOL
Analysis of Revenues & Expenses - Vestry
Fund: GOOD SHEPHERD DAY SCHOOL
January to June 2019

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

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of YTD Budget Used (This Year)	Annual Budget (Last Year)	YTD Actual (Last Year)	% of Annual Budget Used (Last Year)
Revenues						
Tuition and Fees						
2-4000 - SCHOOL TUITION	369,720.00	158,493.87	85.74 %	384,540.00	167,281.89	43.50 %
2-4004 - REGISTRATION	550.00	330.00	120.01 %	330.00	990.00	300.00 %
2-4010 - SUPPLY FEE	3,475.00	1,731.25	99.64 %	3,100.00	2,596.75	83.77 %
Total Tuition and Fees	373,745.00	160,555.12	85.92 %	387,970.00	170,868.64	44.04 %
Grants and Other Programs						
2-4005 - T.E.A.C.H REIMBURSEMENT	0.00	0.00	0.00 %	1,500.00	0.00	0.00 %
2-4006 - FOOD PROGRAM REIMBURS	13,000.00	0.00	0.00 %	26,000.00	6,378.22	24.53 %
2-4017 - FEED-DEPC Food Grant	1,000.00	150.00	30.00 %	0.00	0.00	0.00 %
Total Grants and Other Programs	14,000.00	150.00	2.14 %	27,500.00	6,378.22	23.19 %
Fundraisers						
2-4007 - FUND RAISING	3,500.00	111.65	6.38 %	1,500.00	1,423.00	94.87 %
2-4016 - Annual Campaign/Abundant G	1,000.00	2,110.00	422.02 %	1,000.00	252.00	25.20 %
Total Fundraisers	4,500.00	2,221.65	98.74 %	2,500.00	1,675.00	67.00 %
Other Income						
2-4008 - OTHER INCOME	1,500.00	19.23	2.56 %	500.00	6,005.08	1201.02 %
2-4009 - TEACHER APPRECIATION	0.00	0.00	0.00 %	0.00	121.00	0.00 %
2-4012 - Outreach - Good Shepherd	0.00	38,500.00	0.00 %	0.00	0.00	0.00 %
Total Other Income	1,500.00	38,519.23	5135.90 %	500.00	6,126.08	1225.22 %
Total Revenues	393,745.00	201,446.00	102.32 %	418,470.00	185,047.94	44.22 %

CHURCH OF THE GOOD SHEPHERD DAY SCHOOL
Analysis of Revenues & Expenses - Vestry
Fund: GOOD SHEPHERD DAY SCHOOL
January to June 2019

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

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of YTD Budget Used (This Year)	Annual Budget (Last Year)	YTD Actual (Last Year)	% of Annual Budget Used (Last Year)
Expenses						
PERSONNEL						
2-5200 - SEXTON SALARY	21,840.00	10,214.70	93.54 %	21,008.50	10,798.85	51.40 %
2-5201 - DAY SCHOOL SALARIES	301,686.25	160,663.58	106.51 %	286,742.50	134,884.42	47.04 %
2-5202 - FICA PAYABLE	23,079.00	12,266.43	106.30 %	21,935.80	10,318.63	47.04 %
2-5204 - STAFF DEVELOPMENT	2,500.00	1,237.34	98.99 %	1,000.00	341.97	34.20 %
2-5205 - PAYROLL EXPENSES	2,500.00	1,167.45	93.40 %	1,100.00	675.65	61.42 %
2-5206 - TRAVEL	150.00	40.00	53.33 %	960.00	46.33	4.83 %
2-5207 - SEXTON PAYROLL TAX EXP	1,670.76	779.53	93.31 %	1,607.15	826.12	51.40 %
2-5208 - SEXTON EXPENSE REIMBUR	(11,755.38)	(4,636.50)	78.88 %	(10,334.00)	(4,027.13)	38.97 %
2-5918 - STAFF INCENTIVES/ SPECIA	1,000.00	0.00	0.00 %	4,000.00	235.67	5.89 %
2-5927 - Director Contiuning Education	0.00	1,000.00	0.00 %	0.00	0.00	0.00 %
Total PERSONNEL	342,670.63	182,732.53	106.65 %	328,019.95	154,100.51	46.98 %
DAY SCHOOL OPERATING EXPENSES						
2-5900 - ADVERTISING	500.00	0.00	0.00 %	500.00	96.96	19.39 %
2-5901 - REIMBURSEMENT TO GOOD	0.00	0.00	0.00 %	27,600.00	13,800.00	50.00 %
2-5902 - RECRUITING	0.00	185.28	0.00 %	0.00	139.00	0.00 %
2-5903 - TELEPHONE	1,680.00	600.00	71.43 %	480.00	240.00	50.00 %
2-5904 - FOOD	20,000.00	11,215.41	112.15 %	23,000.00	9,919.34	43.13 %
2-5905 - AUDIT	0.00	0.00	0.00 %	500.00	0.00	0.00 %
2-5906 - PARENT/STAFF FUNCTIONS	1,000.00	747.16	149.44 %	700.00	295.30	42.19 %
2-5907 - GENERAL OFFICE EXPENSES	500.00	532.33	212.91 %	500.00	276.52	55.30 %
2-5908 - ACCIDENT/ WORKMANS COM	3,000.00	0.00	0.00 %	3,000.00	0.00	0.00 %
2-5912 - INSURANCE	340.00	0.00	0.00 %	340.00	0.00	0.00 %
2-5913 - PARENT EDUCATION	500.00	500.00	199.98 %	100.00	0.00	0.00 %
2-5914 - KITCHEN SUPPLIES	3,000.00	734.46	48.96 %	3,000.00	1,404.63	46.82 %
2-5916 - MISCELLANEOUS EXPENSES	100.00	416.93	834.19 %	100.00	376.95	376.95 %
2-5917 - BANK CHARGES	1,500.00	1,727.58	230.34 %	50.00	280.32	560.64 %
2-5920 - PRINTED MATERIAL	500.00	0.00	0.00 %	500.00	0.00	0.00 %
2-5925 - FURNITURE/EQUIPMENT PU	2,500.00	583.23	46.66 %	3,000.00	820.15	27.34 %
2-5926 - Technology	600.00	0.00	0.00 %	0.00	0.00	0.00 %
Total DAY SCHOOL OPERATING EXPENSE	35,720.00	17,242.38	96.54 %	63,370.00	27,649.17	43.63 %
DAY SCHOOL STUDENT EXPENSES						
2-5400 - EDUCATIONAL SUPPLIES	4,500.00	3,171.53	140.96 %	2,500.00	867.76	34.71 %
2-5401 - EDUCATIONAL EQUIPMENT	3,000.00	752.75	50.18 %	2,500.00	1,055.24	42.21 %
2-5402 - STUDENT ACTIVITES	500.00	0.00	0.00 %	600.00	0.00	0.00 %
Total DAY SCHOOL STUDENT EXPENSES	8,000.00	3,924.28	98.11 %	5,600.00	1,923.00	34.34 %
BUILDING AND GROUNDS						
2-5300 - BUILDING REPAIRS/MAINTE	0.00	254.87	0.00 %	5,000.00	1,364.61	27.29 %
2-5303 - CLEANING SUPPLIES	7,000.00	3,305.89	94.45 %	9,000.00	3,815.77	42.40 %
Total BUILDING AND GROUNDS	7,000.00	3,560.76	101.74 %	14,000.00	5,180.38	37.00 %
GRANT EXPENSE						
2-5001 - T.E.A.C.H EXPENSES	0.00	0.00	0.00 %	1,500.00	0.00	0.00 %
Total GRANT EXPENSE	0.00	0.00	0.00 %	1,500.00	0.00	0.00 %
DAY SCHOOL FUNDRAISING						
2-6000 - FUNDRAISER EXPENSES	0.00	1,669.32	0.00 %	0.00	0.00	0.00 %
Total DAY SCHOOL FUNDRAISING	0.00	1,669.32	0.00 %	0.00	0.00	0.00 %
Total Expenses	393,390.63	209,129.27	106.32 %	412,489.95	188,853.06	45.78 %
Net Total	354.37	(7,683.27)	-4336.42 %	5,980.05	(3,805.12)	-63.63 %

CHURCH OF THE GOOD SHEPHERD DAY SCHOOL
Commission Balance Sheet-revised
GOOD SHEPHERD DAY SCHOOL
June 2019

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

Accounts

Assets		
2-1000 - DAY SCHOOL CHECKING	0.00	
2-1002 - DAY SCHOOL MONEY MARKET	0.00	
2-1003 - CASH ON HAND	0.00	
2-1004 - Day School Operating Account	6,814.72	
2-1005 - Day School Money Market	0.00	
RECEIVABLES		
2-1010 - DAY CARE SALES TAX	2,336.21	
2-1011 - ACCOUNTS RECEIVABLE DAY CARE	0.00	
2-1012 - EMPLOYEE LOAN	0.00	
2-1013 - EXPENSES COLLECTABLE/ EMPLOYEE	0.00	
Total RECEIVABLES		2,336.21
Property & Equipment		
2-9995 - Furniture & Fixtures	8,353.04	
2-9996 - Building Improvements	15,344.61	
Total Property & Equipment		23,697.65
Fund Balances		
3-2983 - Fixed Assets	0.00	
Total Fund Balances		0.00
Total Assets		32,848.58
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
2-2020 - Loan Payable-Ch of the Good Shepher	0.00	
2-2021 - Church Loan #2	0.00	
2-2022 - PNC - Line of Credit	0.00	
2-2023 - Down East Partnership for Children	0.00	
WITHHOLDINGS		
2-2000 - FEDERAL WITHHOLDING	0.00	
2-2001 - STATE WITHHOLDING	0.00	
2-2002 - FICA WITHHOLDING	0.00	
2-2003 - TUITION WITHHOLDING	0.00	
2-2004 - INSURANCE WITHHOLDING	0.00	
2-2005 - PENSION WITHHOLDING	0.00	
2-2006 - DISABILITY WITHHOLDING	0.00	
2-2007 - Aflac Insurance Withholding	494.89	
Total WITHHOLDINGS		494.89
Fund Balances		
2-2983 - Fixed Assets	22,985.65	
Designated Fund		
Other Day School Funds		
2-2936 - Memorial Gifts	295.00	
Total Other Day School Funds	295.00	
Total Designated Fund	295.00	
Total Fund Balances		23,280.65
Total Liabilities		23,775.54
Fund Principal		
2-2999 - FUND PRINCIPAL DAY SCHOOL	16,756.31	
Designated Funds		
Other Day School Funds		
2-2935 - Memorial Gifts	0.00	
Total Other Day School Funds	0.00	
Total Designated Funds	0.00	
Excess Cash Received	(7,683.27)	

CHURCH OF THE GOOD SHEPHERD DAY SCHOOL
Commission Balance Sheet-revised
GOOD SHEPHERD DAY SCHOOL
June 2019

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

Accounts

Total Fund Principal and Excess Cash Received	9,073.04
Total Liabilities, Fund Principal, & Restricted Funds	<u>32,848.58</u>