

## Church of the Good Shepherd

### Financial Report: December 31, 2020 (December 31, 2020 totals)

Total cash on hand: \$73,916.07

\$36,298.41 - Church funds (undesignated)  
\$30,651.89 - Chapin bequest  
\$1,362.71 - SISP grant  
\$1,799.12 - Roof funds (Balance left after final payment to Barslow  
Construction; total cost \$22,326 as per estimate)  
\$2,333.94 - McClure grant funds for outreach  
\$1,000.00 - Dishwasher funds from Ana Cummings  
\$70.00 - -Camp Agape  
\$2,500.00 - Outreach hold over (*meal reimbursement*)

### 2020: Year to date:

#### Income:

Total: \$110,887.40 - Budgeted: \$61,580.00 - 180% of budget

Includes: \$30,651.89 Chapin bequest  
\$4,047.00 Capital project:  
(driveway reimbursement)  
\$3,179.00 for Diocesan Bridge Loan  
\$8,075.00- Payroll Protection Program

Total: \$64,934.51 - Budgeted: \$61,580.00 - 105% of budget

#### Expenses:

Total: \$64,153.29 - Budgeted: \$82,340.00 - 78% of budget

Includes: \$4,019.22 Transmittal to organizations  
\$75.00 Discretionary fund

Total: \$60,058.63 - Budgeted: \$82,340.00 - 73% of budget