

Church of the Good Shepherd

Financial Report: December 31, 2021 (December 31, 2021 totals)

Total cash on hand: \$107,047.31

\$52,961.73 - Church funds (undesignated)
\$36,584.85 - Capital Improvement donation balance
\$1,362.71 – SISP grant
\$1,799.12 – Church Roof funds (Balance left after final payment to Barslow
Construction; total cost \$22,326 as per estimate)
\$1,598.04 – McClure grant funds for outreach
\$1,000.00 – Dishwasher funds from Ana Cumming
\$11,740.86 - CAMEO Arts Foundation

2021: Year to date:

Income:

Total: \$76,071.54 - Budgeted: \$53,030.00 – 143% of budget

Expenses:

Total: \$73,929.63- Budgeted: \$79,840.00 – 93% of budget

\$71,528.63 - Budgeted: \$79,840.00 - 90% of budget (without funds transmitted
to organizations)