

Church of the Good Shepherd

Financial Report: December 31, 2022 (December 31, 2022 totals)

Total cash on hand: \$114,536.71

\$98,262.21 - Northfield Savings Bank

\$14,174.50 - PayPal account balance as of 12/31/2022

\$2,100.00 - GoFundMe account balance as of 12/31/2022 (Poor People's Campaign - VT)

\$11,333.10 - Church funds (undesignated)

\$61,763.74 - Capital Improvement Fund balance

\$22,882.50 - Organ Fund

\$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)

\$3,144.68 - McClure grant funds for outreach

\$1,000.00 - Dishwasher funds from Ana Cumming

\$11,250.86 - CAMEO Arts Foundation

Total: **\$114,536.71**

2022: Year to date:

Income:

Total: **\$78,281.22** - Budgeted: \$62,100.00 - 126% of Budget

Total: **\$71,869.59** (without Discretionary Fund and Receipt for Organizations)
Budgeted: \$62,100.00 - 116% of Budget

Expenses:

Total: **\$86,158.97** - Budgeted: \$69,715.00 - 124% of budget

Total: **\$82,073.60** (without Discretionary Fund, Transmittal to Organizations, Organ
expense, lighting expenses)
Budgeted: \$69,715.00 - 118% of Budget

Deficit: (\$7,877.75) - Budget projected deficit: **(\$7,615.00)** difference: **(\$262.75)**