

THE SHEPHERD'S CENTER OF RICHMOND**Operating Statement (Board)****June 30, 2018**

	Actual YTD <u>2017/2018</u>	Prior YTD <u>2016/2017</u>	Budget <u>2017/2018</u>
<u>INCOME</u>			
Congregations	\$ 9,898.55	\$ 18,730.00	\$ 15,000.00
Corporations/Foundations	27,579.26	21,568.32	20,000.00
Bushnell Family Foundation	1,873.00	2,177.00	2,200.00
	-	-	-
Individuals	59,808.53	80,219.78	55,000.00
Interest on Savings & Temp. Cash Invest.	19.51	5.70	-
Income - Securities	7,330.69	5,934.59	8,000.00
Membership	10,710.00	9,550.00	9,500.00
Open University	986.67	952.84	800.00
Tours (Net)	7,052.56	707.01	1,000.00
Tuition	23,910.00	21,400.00	23,000.00
Memorials/In Honor Of	2,370.00	9,418.00	3,000.00
Miscellaneous Income	-	62.61	200.00
Total Income	\$ 151,538.77	\$ 170,725.85	\$ 137,700.00
<u>EXPENSES</u>			
Payroll	\$ 114,465.48	\$ 113,969.68	\$ 116,500.00
Employer Social Security	8,756.64	8,654.52	8,900.00
Employee Health Insurance	2,734.98	-	-
Insurance	4,789.90	2,481.40	2,900.00
Member & Volunteer Appreciation	1,249.12	1,149.99	1,500.00
Office Expense	2,849.56	3,100.67	2,780.00
Open University	3,624.67	3,460.96	2,200.00
Postage	2,691.20	2,138.47	2,100.00
Printing	3,685.97	4,807.80	5,000.00
Rent	16,212.00	15,972.00	16,000.00
Computer Applications	2,040.00	2,040.00	2,040.00
Shepherd's Centers of America	100.00	200.00	100.00
Telephone/Internet	2,384.74	2,220.84	2,000.00
Travel (mileage reimbursement)	25.55	40.00	40.00
Depreciation	363.90	418.20	365.00
Professional Development	90.00	834.68	400.00
Advertising & Promotion	1,940.00	4,712.96	5,000.00
Computer Maintenance	1,539.99	1,364.95	4,500.00
Annual Fees (BBB, Form 102, VA SCC)	409.95	374.05	375.00
Credit Card Fees	428.07	-	-
Total Expenses	\$ 170,381.72	\$ 167,941.17	\$ 172,700.00
Net Income (Loss)	(18,842.95)	2,784.68	(35,000.00)