

THE SHEPHERD'S CENTER OF RICHMOND

Operating Statement (Board)

June 30, 2019

	Actual YTD	Prior YTD	Budget
	<u>2018/2019</u>	<u>2017/2018</u>	<u>2018/2019</u>
<u>INCOME</u>			
Congregations	\$ 18,350.00	\$ 9,898.55	\$ 15,000.00
Corporations/Foundations	10,155.33	27,579.26	21,000.00
Bushnell Family Fund	2,198.00	1,873.00	2,000.00
	-	-	-
Individuals	74,325.94	59,808.53	70,000.00
Interest on Savings & Temp. Cash Invest.	34.44	19.51	15.00
Income - Securities	14,658.56	7,330.69	7,500.00
Membership	9,625.00	10,710.00	11,000.00
Open University	1,068.95	986.67	825.00
Tours (Net)	2,490.50	7,052.56	1,500.00
Tuition	25,660.00	23,910.00	30,000.00
Memorials/In Honor Of	3,330.00	2,370.00	2,500.00
Miscellaneous Income	30.00	-	100.00
Total Income	<u>\$ 161,926.72</u>	<u>\$ 151,538.77</u>	<u>\$ 161,440.00</u>
<u>EXPENSES</u>			
Payroll	\$ 113,205.04	\$ 114,465.48	\$ 114,000.00
Employer Social Security	8,649.95	8,756.64	8,721.00
Employee Health Insurance	6,091.36	2,734.98	6,000.00
Insurance	3,452.60	4,789.90	3,400.00
Member & Volunteer Appreciation	5,616.24	1,249.12	4,700.00
Office Expense	1,894.58	2,849.56	2,200.00
Open University	3,163.67	3,624.67	6,300.00
Postage	2,560.85	2,691.20	2,000.00
Printing	2,628.59	3,685.97	3,600.00
Rent	16,452.00	16,212.00	16,500.00
Computer Applications	2,974.95	2,040.00	4,000.00
Shepherd's Centers of America	350.00	100.00	350.00
Telephone/Internet	2,771.56	2,384.74	2,750.00
Travel (mileage reimbursement)	-	25.55	40.00
Depreciation	309.24	363.90	300.00
Professional Development	2,972.20	90.00	2,400.00
Advertising & Promotion (\$5,600 donated)	7,671.50	1,940.00	8,000.00
Computer Maintenance	1,507.96	1,539.99	2,500.00
Annual Fees (BBB, Form102, VASCC)	375.00	409.95	375.00
Background Checks	114.00	-	1,200.00
Credit Card Fees	600.67	428.07	500.00
Total Expenses	<u>\$ 183,361.96</u>	<u>\$ 170,381.72</u>	<u>\$ 189,836.00</u>
Net Income (Loss)	(21,435.24)	(18,842.95)	(28,396.00)