

THE SHEPHERD'S CENTER OF RICHMOND

Operating Statement

June 30, 2020

<u>INCOME</u>	Actual YTD <u>2019/2020</u>	Prior YTD <u>2018/2019</u>	Budget <u>2019/2020</u>
Congregations	\$ 4,815.00	\$ 18,350.00	\$ 15,000.00
Corporations/Foundations	31,189.66	10,155.33	15,000.00
Nathan and Marni Bushnell Family Fund	2,846.00	2,198.00	2,000.00
Government Grant - SBA-PPP	23,999.00	-	-
Individuals (\$1,610 converted from Tuition)	63,559.77	74,325.94	70,000.00
Interest on Savings & Temp. Cash Invest.	9.20	34.44	25.00
Income - Securities	13,242.63	14,658.56	10,000.00
Membership	9,245.00	9,625.00	10,000.00
Open University	733.20	1,068.95	900.00
Tours	880.00	16,303.00	500.00
Tuition	18,450.02	25,660.00	26,000.00
Memorials/In Honor Of	6,275.00	3,330.00	2,500.00
Miscellaneous Income	0.00	30.00	100.00
Total Income	<u>\$ 175,244.48</u>	<u>\$ 175,739.22</u>	<u>\$ 152,025.00</u>
<u>EXPENSES</u>			
Payroll	\$ 115,106.79	\$ 113,205.04	\$ 116,000.00
Employer Social Security	8,803.99	8,649.95	8,874.00
Employee Health Insurance	5,724.22	6,091.36	5,800.00
Insurance	4,267.80	3,452.60	4,200.00
Member & Volunteer Appreciation	246.77	5,616.24	1,200.00
Office Expense	2,043.29	1,894.58	1,700.00
Open University	6,921.61	3,163.67	10,000.00
Postage	1,802.50	2,560.85	790.00
Printing	2,518.20	2,628.59	2,500.00
Rent	16,962.00	16,452.00	17,000.00
Computer Applications	3,072.95	2,974.95	3,200.00
Shepherd's Centers of America	375.00	350.00	375.00
Telephone/Internet	2,332.10	2,771.56	2,900.00
Tours	1,099.50	13,812.50	-
Depreciation	309.24	309.24	310.00
Professional Development	660.00	2,972.20	400.00
Advertising & Promotion	8,744.58	7,671.50	2,000.00
Computer Maintenance	1,270.95	1,507.96	3,700.00
Annual Fees (BBB,Form102,VASCC)	225.00	375.00	375.00
Background Checks	377.00	114.00	600.00
Credit Card Fees	628.53	600.67	750.00
Total Expenses	<u>\$ 183,492.02</u>	<u>\$ 197,174.46</u>	<u>\$ 182,674.00</u>
Net Income (Loss)	(8,247.54)	(21,435.24)	(30,649.00)