

THE SHEPHERD'S CENTER OF RICHMOND

Operating Statement (Board)

June 30, 2016

	Actual YTD <u>2015/2016</u>	Budget YTD <u>2015/2016</u>	Prior YTD <u>2014/2015</u>	Budget <u>2015/2016</u>
<u>INCOME</u>				
Congregations	\$ 12,538.80	\$ 12,000.00	\$ 14,390.00	\$ 12,000.00
Corporations/Foundations	20,630.00	16,000.00	2,047.00	16,000.00
Bushnell Family Foundation	2,214.00	2,500.00	-	2,500.00
Estate of Anne Gray	-	-	100,000.00	-
Estate of Lucy E. Greaver	-	-	53,865.88	-
Individuals (incl. Anonymous gift of \$15,000)	70,733.73	35,000.00	60,402.51	35,000.00
Interest on Savings & Temp. Cash Invest.	-	-	0.11	-
Income - Securities	9,311.23	5,500.00	8,590.34	5,500.00
Membership	9,350.00	8,700.00	8,950.00	8,700.00
Open University	847.14	700.00	800.13	700.00
Tours (Net)	1,651.14	3,000.00	5,688.32	3,000.00
Tuition	23,540.00	23,000.00	21,690.00	23,000.00
Memorials/Special Gifts	2,910.00	1,000.00	3,291.65	1,000.00
Miscellaneous Income	251.00	-	195.00	-
Total Income	<u>\$ 153,977.04</u>	<u>\$ 107,400.00</u>	<u>\$ 279,910.94</u>	<u>\$ 107,400.00</u>
<u>EXPENSES</u>				
Payroll	\$ 102,802.43	\$ 105,750.00	\$ 97,297.99	\$ 105,750.00
Employer Social Security	7,864.40	8,090.00	7,443.38	8,090.00
Insurance	3,163.38	2,600.00	3,244.38	2,600.00
Membership & Volunteers	1,643.70	1,500.00	1,274.54	1,500.00
Office Expense	2,833.33	2,500.00	1,158.33	2,500.00
Open University	2,100.87	2,500.00	1,470.68	2,500.00
Postage	3,573.05	4,000.00	2,953.34	4,000.00
Printing	3,472.64	8,000.00	5,292.68	8,000.00
Rent	15,504.00	16,650.00	15,128.00	16,650.00
Ride Scheduler	2,465.00	2,000.00	-	2,000.00
Shepherd's Centers of America	100.00	100.00	-	100.00
Telephone/Internet	2,126.95	2,000.00	1,986.25	2,000.00
Travel	40.00	50.00	50.00	50.00
Depreciation	134.73	100.00	108.96	100.00
Skye Consulting - Strategic Planning	-	1,200.00	3,600.00	1,200.00
Advertising and Promotion (\$3,100 donated)	4,642.50	1,600.00	1,338.01	1,600.00
I.T. (\$500 donated)	1,755.98	2,500.00	1,811.18	2,500.00
Miscellaneous Expenses	824.31	500.00	787.57	500.00
Total Expenses	<u>\$ 155,047.27</u>	<u>\$ 161,640.00</u>	<u>\$ 144,945.29</u>	<u>\$ 161,640.00</u>
Net Income (Loss)	(1,070.23)	(54,240.00)	134,965.65	(54,240.00)