

**THE SHEPHERD'S CENTER OF RICHMOND**

**Operating Statement (Board)**

June 30, 2017

	Month of <u>June 2017</u>	Actual YTD <u>2016/2017</u>	Budget YTD <u>2016/2017</u>	Prior YTD <u>2015/2016</u>	Budget <u>2016/2017</u>
<b><u>INCOME</u></b>					
Congregations	\$ 6,000.00	\$ 18,730.00	\$ 13,000.00	\$ 12,538.80	\$ 13,000.00
Corporations/Foundations	20,000.00	21,568.32	9,000.00	20,630.00	9,000.00
Bushnell Family Foundation	-	2,177.00	2,500.00	2,214.00	2,500.00
	-	-	-	-	-
	-	-	-	-	-
Individuals	2,561.00	80,219.78	50,000.00	70,733.73	50,000.00
Interest on Savings & Temp. Cash Invest.	0.45	5.70	-	-	-
Income - Securities	1,059.49	5,934.59	8,000.00	9,311.23	8,000.00
Membership	-	9,550.00	9,300.00	9,350.00	9,300.00
Open University	19.90	952.84	700.00	847.14	700.00
Tours (Net)	40.00	707.01	2,000.00	1,651.14	2,000.00
Tuition	-	21,400.00	24,000.00	23,540.00	24,000.00
Memorials/In Honor Of	1,033.00	9,418.00	1,000.00	2,910.00	1,000.00
Miscellaneous Income	-	62.61	-	251.00	-
<b>Total Income</b>	<b>\$ 30,713.84</b>	<b>\$ 170,725.85</b>	<b>\$ 119,500.00</b>	<b>\$ 153,977.04</b>	<b>\$ 119,500.00</b>
<b><u>EXPENSES</u></b>					
Payroll	\$ 9,307.80	\$ 113,969.68	\$ 111,486.00	\$ 102,802.43	\$ 111,486.00
Employer Social Security	684.01	8,654.52	8,529.00	7,864.40	8,529.00
Insurance	(354.00)	2,481.40	2,500.00	3,163.38	2,500.00
Member & Volunteer Appreciation	722.36	1,149.99	1,500.00	1,643.70	1,500.00
Office Expense	690.13	3,100.67	3,400.00	2,833.33	3,400.00
Open University	166.02	3,460.96	2,500.00	2,100.87	2,500.00
Postage (\$153.44 donated for brochure)	-	2,138.47	4,000.00	3,573.05	4,000.00
Printing (\$1,326.01 donated for brochure)	1,326.01	4,807.80	6,000.00	3,472.64	6,000.00
Rent	1,351.00	15,972.00	16,100.00	15,504.00	16,100.00
Ride Scheduler	170.00	2,040.00	2,000.00	2,465.00	2,000.00
Shepherd's Centers of America	-	200.00	100.00	100.00	100.00
Telephone/Internet	372.31	2,220.84	1,800.00	2,126.95	1,800.00
Travel	-	40.00	50.00	40.00	50.00
Depreciation	34.85	418.20	200.00	134.73	200.00
Professional Development	-	834.68	500.00	-	500.00
Advertising & Promotion (\$4,712.96 donated)	-	4,712.96	5,000.00	4,642.50	5,000.00
I.T.	34.95	1,364.95	2,000.00	1,755.98	2,000.00
Annual Fees (BBB, Form 102, VA SCC)	-	374.05	100.00	824.31	100.00
<b>Total Expenses</b>	<b>\$ 14,505.44</b>	<b>\$ 167,941.17</b>	<b>\$ 167,765.00</b>	<b>\$ 155,047.27</b>	<b>\$ 167,765.00</b>
<b>Net Income (Loss)</b>	<b>16,208.40</b>	<b>2,784.68</b>	<b>(48,265.00)</b>	<b>(1,070.23)</b>	<b>(48,265.00)</b>