

Shepherd of the Hills

Income and Expense Statement

YTD Through November 2020

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	Current Period	Year to Date 2020	Budget YTD	Budget YTD Percentage	Annual Budget	Annual Percentage
INCOME:						
CONTRIBUTIONS	\$74,609	\$198,988	\$256,025	77.72%	\$279,300	71.25%
OTHER INCOME	\$8	\$618	\$917	67.40%	\$1,000	61.78%
PPP Loan Usage	\$0	\$16,200	N/A	N/A	N/A	N/A
TOTAL INCOME	\$74,616	\$215,805	\$256,942	83.99%	\$280,300	76.99%
EXPENSES:						
SERVICE MINISTRIES	\$3,730	\$9,916	\$12,801	77.46%	\$13,965	71.00%
WORSHIP & MUSIC	\$176	\$2,493	\$4,680	53.27%	\$5,105	48.83%
MISSION & MINISTRY	\$0	\$275	\$2,338	11.76%	\$2,550	10.78%
ADMINISTRATION	\$538	\$4,902	\$6,646	73.76%	\$7,250	67.61%
PROPERTY	\$7,776	\$48,870	\$89,283	54.74%	\$97,400	50.17%
PERSONNEL STAFF	\$3,429	\$42,964	\$45,613	94.19%	\$49,760	86.34%
PASTOR SALARY & BENEFITS	\$7,106	\$85,982	\$95,501	90.03%	\$104,183	82.53%
OPERATING EXPENSES	\$22,755	\$195,401	\$256,862	76.07%	\$280,213	69.73%
OPERATING GAIN/LOSS	\$51,862	\$20,405			\$87	

OPERATING ACCOUNTS	MAIN STREET	TOTAL	Raymond James QTR 3	
			1/1/2020	
1/1/2020				
Church Operations	152,023	\$152,023	Scholarship	\$32,341.79
Total Beginning	\$152,023	\$152,023	Investments	\$116,149.08
			Total	\$148,490.87
11/30/2020			9/30/2020	
Church Operations	\$137,608	\$137,608	Scholarship	\$31,982.57
Total Ending	\$137,608	\$137,608	Investments	\$118,515.82
			Total	\$150,498.39
Year to Date Surplus/(Deficit)	(\$14,415)	(\$14,415)	YTD +/-	\$2,008