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Good Shepherd United Methodist Church of the North

Mission Giving

January through June 2017

07/07/17

Accrual Basis

	Jan - Jun 17	Jan - Jun 16	\$ Change
Ordinary Income/Expense			
Income			
407 - Mission Donations			
407.1 - Spotlight	1,452	1,863	-411
408.3 - Santa Bear Donations	0	80	-80
408.4 - Community Dinner Donations	724	997	-273
426.1 - Food Pantry	30	0	30
426.3 - Personal Care Closet	100	0	100
407 - Mission Donations - Other	2,052	0	2,052
Total 407 - Mission Donations	4,357	2,940	1,417
407.2 - Missionary Sponsorship	0	330	-330
425 - Pastor's Discretionary Fund	225	20	205
Total Income	4,582	3,290	1,292
Gross Profit	4,582	3,290	1,292
Expense			
500 - Pastor, Pastor Relations			
507 - Pastor's Discretionary Expenses	283	1,731	-1,449
Total 500 - Pastor, Pastor Relations	283	1,731	-1,449
640 - Apportionments/Missions - DAC			
646.1 - Spotlight - DAC	1,215	1,728	-514
640.1 - Missionary Sponsorship	625	738	-113
Total 640 - Apportionments/Missions - DAC	1,840	2,466	-627
648 - Missions - Non D.A.C.			
648.4 - Community Dinners	1,403	1,411	-8
648.5 - Personal Care Closet	712	395	318
648.6 - Baby Pantry	401	225	176
648 - Missions - Non D.A.C. - Other	1,210	0	1,210
Total 648 - Missions - Non D.A.C.	3,726	2,031	1,695
Total Expense	5,848	6,228	-380
Net Ordinary Income	-1,266	-2,938	1,672
Net Income	-1,266	-2,938	1,672

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07/07/17

Accrual Basis

Good Shepherd United Methodist Church of the North
Other Non-DAC Missions - Current Year
January through June 2017

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
648 - Missions - Non D.A.C.		
01/23/2017	Food Truck	300.00
02/15/2017	Food Truck - GSUMC & Congregational Church	480.00
03/22/2017	Food Truck	400.00
03/31/2017	Food Donation	20.00
04/05/2017		10.00
Total 648 - Missions - Non D.A.C.		1,210.00
TOTAL		1,210.00