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## Good Shepherd United Methodist Church of the North

01/06/17

## Mission Giving

Accrual Basis

January through December 2016

|  | Jan - Dec 16 | Jan - Dec 15 | \$ Change |
|--|--------------|--------------|-----------|
| <b>Ordinary Income/Expense</b>                   |              |              |           |
| <b>Income</b>                                    |              |              |           |
| <b>407 · Mission Donations</b>                   |              |              |           |
| 407.1 · Spotlight                                | 3,122        | 0            | 3,122     |
| 408.3 · Santa Bear Donations                     | 4,469        | 9,575        | -5,106    |
| 408.4 · Community Dinner Donations               | 2,613        | 2,578        | 35        |
| 426.2 · Baby Pantry                              | 310          | 770          | -460      |
| 426.3 · Personal Care Closet                     | 1,299        | 976          | 323       |
| 407 · Mission Donations - Other                  | 1,424        | 100          | 1,324     |
| <b>Total 407 · Mission Donations</b>             | 13,236       | 13,999       | -762      |
| 407.2 · Missionary Sponsorship                   | 330          | 0            | 330       |
| 425 · Pastor's Discretionary Fund                | 1,260        | 2,715        | -1,455    |
| <b>Total Income</b>                              | 14,826       | 16,714       | -1,887    |
| <b>Gross Profit</b>                              | 14,826       | 16,714       | -1,887    |
| <b>Expense</b>                                   |              |              |           |
| <b>500 · Pastor, Pastor Relations</b>            |              |              |           |
| 507 · Pastor's Discretionary Expenses            | 2,471        | 1,614        | 858       |
| <b>Total 500 · Pastor, Pastor Relations</b>      | 2,471        | 1,614        | 858       |
| <b>640 · Apportionments/Missions - DAC</b>       |              |              |           |
| 646.1 · Spotlight - DAC                          | 3,122        | 3,639        | -517      |
| 640.1 · Missionary Sponsorship                   | 1,230        | 0            | 1,230     |
| 647 · Other Missions                             | 0            | 264          | -264      |
| <b>Total 640 · Apportionments/Missions - DAC</b> | 4,352        | 3,903        | 449       |
| <b>648 · Missions - Non D.A.C.</b>               |              |              |           |
| 648.4 · Community Dinners                        | 2,959        | 4,504        | -1,545    |
| 648.5 · Personal Care Closet                     | 1,223        | 956          | 267       |
| 648.6 · Baby Pantry                              | 509          | 425          | 84        |
| 648.3 · Santa Bear Expenses                      | 4,500        | 6,719        | -2,219    |
| 648 · Missions - Non D.A.C. - Other              | 1,342        | 392          | 950       |
| <b>Total 648 · Missions - Non D.A.C.</b>         | 10,533       | 12,996       | -2,463    |
| <b>Total Expense</b>                             | 17,356       | 18,512       | -1,156    |
| <b>Net Ordinary Income</b>                       | -2,530       | -1,798       | -731      |
| <b>Net Income</b>                                | -2,530       | -1,798       | -731      |

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**Good Shepherd United Methodist Church of the North**

01/06/17

**Other Non-DAC Missions - Current Year**

Accrual Basis

January through December 2016

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| <u>Date</u>                        | <u>Memo</u>                                 | <u>Amount</u>   |
|------------------------------------|---|-----------------|
| <b>648 - Missions - Non D.A.C.</b> |   |                 |
| 09/14/2016                         | Food Truck                                  | 1,200.00        |
| 11/21/2016                         | Operation Christmas Child: shoe box postage | 142.00          |
| Total 648 - Missions - Non D.A.C.  |   | 1,342.00        |
| <b>TOTAL</b>                       |   | <b>1,342.00</b> |