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**Good Shepherd United Methodist Church of the North**  
**Mission Giving**  
 January through September 2016

01/11/17

Accrual Basis

	<u>Jan - Sep 16</u>	<u>Jan - Sep 15</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>407 · Mission Donations</b>			
407.1 · Spotlight	2,553	0	2,553
408.3 · Santa Bear Donations	80	1,656	-1,576
408.4 · Community Dinner Donations	1,822	1,426	396
426.2 · Baby Pantry	0	345	-345
426.3 · Personal Care Closet	20	326	-306
407 · Mission Donations - Other	1,282	0	1,282
<b>Total 407 · Mission Donations</b>	5,756	3,752	2,004
407.2 · Missionary Sponsorship	330	0	330
425 · Pastor's Discretionary Fund	480	715	-235
<b>Total Income</b>	6,566	4,467	2,099
<b>Gross Profit</b>	6,566	4,467	2,099
<b>Expense</b>			
<b>500 · Pastor, Pastor Relations</b>			
507 · Pastor's Discretionary Expenses	2,431	826	1,605
<b>Total 500 · Pastor, Pastor Relations</b>	2,431	826	1,605
<b>640 · Apportionments/Missions - DAC</b>			
646.1 · Spotlight - DAC	2,219	2,283	-64
640.1 · Missionary Sponsorship	1,107	0	1,107
647 · Other Missions	0	193	-193
<b>Total 640 · Apportionments/Missions - DAC</b>	3,326	2,476	850
<b>648 · Missions - Non D.A.C.</b>			
648.4 · Community Dinners	2,317	3,209	-892
648.5 · Personal Care Closet	810	528	283
648.6 · Baby Pantry	263	125	138
648.3 · Santa Bear Expenses	0	2,719	-2,719
648 · Missions - Non D.A.C. - Other	1,200	300	900
<b>Total 648 · Missions - Non D.A.C.</b>	4,590	6,881	-2,291
<b>Total Expense</b>	10,348	10,183	165
<b>Net Ordinary Income</b>	-3,781	-5,715	1,934
<b>Net Income</b>	<b>-3,781</b>	<b>-5,715</b>	<b>1,934</b>

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01/11/17

Accrual Basis

**Good Shepherd United Methodist Church of the North**  
**Other Non-DAC Missions - Current Year**  
January through September 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
Total 648 - Missions - Non D.A.C.		1,200.00
<b>TOTAL</b>		<b>1,200.00</b>