

Good Shepherd Foundation 2018

Unrestricted Donations		Expenses	Net
General	\$ 9,461.87		
Festival	\$ 6,217.50	(5872.86)	\$ 344.64
Trade Day	\$ 1,966.69	(1107.13)	\$ 859.56
	<u>\$ 17,646.06</u>		\$ 1,204.20
	\$ 17,646.06		

Restricted Donations			
Pantry	\$ 350.00	(350.00)	\$ -
Gary Phillips	\$ 200.00	(200.00)	\$ -
Holly Guy/Nuckols	\$ 200.00	(200.00)	\$ -
In Honor of Gaines Lunceford	\$ 250.00	(250.00)	\$ -
In Memory of Sydna Smalley	\$ 50.00	(50.00)	\$ -
In Memory of Wayne Smalley	\$ 50.00	(50.00)	\$ -
Jaden/Carlos Fundraiser	\$ 250.00	(250.00)	\$ -
Water	\$ 696.55	(696.55)	\$ -
Jason Kimbrell's House Burn	\$ 50.00	(50.00)	\$ -
Crusade/Penrod	\$ 8,330.00	(8962.68)	\$ (632.68)
Tin for Kitchen	\$ 685.00	(685.00)	\$ -
	<u>\$ 11,111.55</u>		
	\$ 10,415.00		

Total Income 2018 \$ 28,061.06

General Budget Income (Net)	
General Donations	\$ 9,661.87
Event Income	\$ 1,204.20
Crusade Loss	\$ (632.68)
	<u>\$ 10,233.39</u>

General Budget Expenses		
Pantry	\$ 750.00	Transferred to Pantry checking
Automobile	\$ 78.20	
Board Meeting Expense	\$ 36.68	
Insurance	\$ 448.43	
Office Supplies/marketing/intern	\$ 782.56	
Postage	\$ 730.54	
Printing	\$ 759.64	
Accounting	\$ 1,050.00	
Supplies - Bldg	\$ 4,413.89	
Electricity	\$ 204.00	
Telephone	\$ 216.00	
	<u>\$ 9,469.94</u>	

Balance as of 12/31/18 \$ 66.90