



GOOD SHEPHERD

EPISCOPAL CHURCH & SCHOOL

TEQUESTA, FLORIDA

Vestry Highlights

May 2024

The Vestry met on May 28, 2024 for their regular monthly meeting.

A review of the work done at the Vestry Retreat began the meeting. Vestry affirmed the mission and vision of Good Shepherd. They discussed the seven core values by which we live and are guided. The seven values of Good Shepherd are Scriptural, Joyful, Charitable, Inclusive, Transformative, Adaptable, and Integrity. These values serve as guideposts as the Vestry sets priorities into the future.

Father Groff reported that the program year has come to a successful conclusion. He reported being very proud of all of the staff and lay leaders for their hard work and passion. The summer has a number of plans in place to work on optimizing internal operations. He hopes that the staff will be able to be less burdened and more effective through some strategic initiatives being undertaken this summer.

Senior Warden, Ian Anderson, zooming in from the "Knoxville Campus," reported gratitude for all of the blessings of the first part of the year. Ian will be flying back to jump on the bus with our youth group as they head up to Kanuga. Many thanks to Ian for his dedication to Good Shepherd and especially its youth.

Junior Warden, Kevin Riddle, reported that improvements and maintenance continue to happen around campus. The work on the Rectory is nearing completion. Father Groff and Tony hope to move in by the end of June.

Julie Hirsch, the Vestry liaison to the School, reported that the school had an excellent end of year. They had two very successful fundraisers hosted by the Parents Association: a Hawaiian-themed Luau and a Golf Tournament. She reported that enrollment is looking good for next year and that camp will be hosted by the school over the summer months.

The financial reports of the church and school were reviewed. The church's budget is healthy with offerings up and expenses coming in under budget. April ended with a \$9,700 surplus. A brief conversation was had about how the summer months can become a bit lean with many people traveling and out of town. The Vestry encourages everyone to continue their regular contributions to the community. A consolidated report is included with these highlights. Any questions about the budget or finances can be directed to Treasurer Mike Greene. For an update on your pledge or giving, please contact Lynn Evans.

The next Vestry meeting will take place on Tuesday, June 18, 2024.

Church Of The Good Shepherd
Analysis of Revenues & Expenses - Summary
April 2024

	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
Pledges	\$ 43,588.96	\$ 61,164.08	\$ 229,389.94	\$ 244,656.32	\$ 733,969.00	\$ 15,266.38
Contributions	26,730.87	12,916.67	67,264.85	51,666.68	155,000.00	(15,598.17)
Other Income	26,979.09	19,437.08	86,975.34	77,748.32	233,245.00	(9,227.02)
School Contributions	12,320.25	6,840.00	36,494.74	27,360.00	82,080.00	(9,134.74)
Total Revenues	<u><u>\$ 109,619.17</u></u>	<u><u>\$ 100,357.83</u></u>	<u><u>\$ 420,124.87</u></u>	<u><u>\$ 401,431.32</u></u>	<u><u>\$ 1,204,294.00</u></u>	<u><u>\$ (18,693.55)</u></u>
Expenses						
Stipends, Salaries and Benefit	\$ 56,108.61	\$ 60,310.68	\$ 223,789.93	\$ 241,242.72	\$ 723,728.00	\$ 17,452.79
Physical Plant Expenses	9,492.78	12,352.83	45,515.93	49,411.32	148,234.00	3,895.39
Diocesan Obligation	11,138.00	11,137.58	44,552.00	44,550.32	133,651.00	(1.68)
Admin/Office Expenses	32,120.78	14,331.73	82,986.09	57,326.92	171,981.00	(25,659.17)
Program/Ministry Expenses	2,534.03	2,225.00	13,566.36	8,900.00	26,700.00	(4,666.36)
Total Expenses	<u><u>\$ 111,394.20</u></u>	<u><u>\$ 100,357.82</u></u>	<u><u>\$ 410,410.31</u></u>	<u><u>\$ 401,431.28</u></u>	<u><u>\$ 1,204,294.00</u></u>	<u><u>\$ (8,979.03)</u></u>
Net Operating Total	<u><u>\$ (1,775.03)</u></u>	<u><u>\$ 0.01</u></u>	<u><u>\$ 9,714.56</u></u>	<u><u>\$ 0.04</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (9,714.52)</u></u>