GOOD SHEPHERD EPISCOPAL CHURCH

Venice, Florida

ASSISTANT TREASURER'S REPORT
FOR SEPTEMBER 2026

STATEMENT OF FINANCIAL POSITION

(Balance Sheet)

In September, the principal in our two Wells Fargo investment accounts dropped $2,869.17 in value. However, for the nine months of 2026, these accounts have increased a total of $3,859.92 in value.

The balance in our Merrill Lynch portfolio of Money Market Account and 12-CDs dropped from a total of $640,710.21 to $624,166.42. This is due to an $18,000.00 withdrawal-transfer to our checking account (to pay for a new dishwasher), plus the addition of $1,476.21 in accrued interest.

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STATEMENT OF ACTIVITIES THROUGH 9/30/2026

YEAR-TO-DATE	ACTUAL	vs. BUDGET	= VARIANCE	
REVENUES	$407,598	$370,613	+36,985	
EXPENSES	-$372,990	-$373,391	+ 401	
			+37,386	TOTAL

- REVENUE VARIANCE

  Our **$36,985** positive revenue variance after September continues to be strong, rising a bit from a +35,274 variance after August.

- EXPENSE VARIANCE

  After September, good stewardship means that our expenses are right on budget.

- OVERALL VARIANCE

  Our positive variance to budget after September remains a healthy **$37,386**, almost exactly the same as the $37,159 positive variance to budget after August. Our faithful and generous congregation ensures that we continue to be in great financial shape nine months into 2026.

- RESTRICTED NET ASSETS

  We are holding a FEMA claim payment of $108,277.32 that will need to be allocated before year-end to appropriate purposes, as determined by the Vestry.