

Good Shepherd Parish
 Combined Quarterly financial summary
 January to June 2020

	included	
Collections	\$320,247.06	all receipts except building receipts
Operating expenses		
compensation	\$177,264.21	compensation for clergy, lay ministers, administration and caretakers
Facilities	\$75,375.40	operations including utilities, office, insurance, maintenance, snow removal and landscaping, taxes
Ministries	\$30,244.80	all liturgical and ministry expenses, including music, sacrements, Youth, RCIA, marriage prep etc
assessments	\$38,922.76	diocesan assessment and payments for special collections
	\$321,807.17	
Operating surplus (deficit)	(\$1,560.11)	YTD operating defecit \$1,560.11
Capital Fund		
Capital fund receipts	\$66,359.76	fundraising and capital donations
Capital fund expenses	\$42,641.63	repairs and maintenance and interest on debt
Capital surplus (deficit)	\$23,718.13	
Surplus (Deficit) for the six months	\$22,158.02	YTD surplus \$22,158.02
Debt	\$2,016,698.74	THIS IS THE MORTGAGE OWING ON THE CHURCH