

Good Shepherd Parish
2020 Quarterly financial summary

	July to September	Year to date
Collections	<u>\$143,664.88</u>	\$ 463,911.94 Note 1
Operating expenses		
compensation	\$98,115.46	\$ 275,379.67 Note 2
Facilities	\$26,867.47	\$ 102,242.87 Note 3
Ministries	\$10,528.27	\$ 40,773.07 Note 4
assessments	<u>\$10,540.92</u>	<u>\$ 49,463.68</u> Note 5
	\$146,052.12	\$ 467,859.29
Operating surplus (deficit)	<u>(\$2,387.24)</u>	<u>(\$3,947.35)</u> Note 6
Capital Fund		
Capital fund receipts	\$11,752.28	\$ 78,112.04 Note 7
Capital fund expenses	<u>\$28,732.49</u>	<u>\$ 71,374.12</u> Note 8
Capital surplus (deficit)	<u>(\$16,980.21)</u>	<u>\$6,737.92</u> Note 9
Surplus (Deficit) for the six months	<u><u>(\$19,367.45)</u></u>	<u><u>\$2,790.57</u></u> Note 10
Debt	<u><u>\$2,016,698.74</u></u>	<u><u>\$ 2,016,698.74</u></u> Note 11

Note 1 all receipts except building receipts

Note 2 compensation for clergy, lay ministers, administration and caretakers
operations including utilities, office, insurance, maintenance, snow removal and landscaping,

Note 3 taxes
all liturgical and ministry expenses, including music, sacraments, Youth, RCIA, marriage prep

Note 4 etc

Note 5 diocesan assessment and payments for special collections

Note 6 Surplus (deficit) from parish operations

Note 7 fundraising and capital donations

Note 8 repairs and maintenance, improvements and interest on debt

Note 9 Capital and fundraising surplus (deficit)

Note 10 combined operating and capital surplus (deficit)

Note 11 Mortgage on the church building