

Good Shepherd Parish  
 Combined Quarterly financial summary  
 October to December 2020

	<b>included</b>
<b>Collections</b>	\$305,331.20      all receipts except building receipts
<b>Operating expenses</b>	
compensation	\$121,567.41      compensation for clergy, lay ministers, administration and caretakers
Facilities	\$35,188.39      operations including utilities, office, insurance, maintenance, snow removal and landscaping, taxes
Ministries	\$16,724.34      all liturgical and ministry expenses, including music, sacrements, Youth, RCIA, marriage prep etc
assessments	\$53,198.09      diocesan assessment and payments for special collections
	\$226,678.23
<b>Operating surplus (deficit)</b>	<b>\$78,652.97</b> YTD operating surplus - includes \$62332.01 government covid wage subsidy
<b>Capital Fund</b>	
Capital fund receipts	\$53,134.42      fundraising and capital donations
Capital fund expenses	\$8,642.38      repairs and maintenance and interest on debt
<b>Capital surplus (deficit)</b>	<b>\$44,492.04</b>
<b>Surplus (Deficit) for the three months</b>	\$123,145.01      YTD surplus \$125,935.58
<b>Debt</b>	<b>\$2,006,647.97</b> <b>THIS IS THE MORTGAGE OWING ON THE CHURCH</b>