

Good Shepherd Parish  
 Combined Quarterly financial summary  
 January to March 2021

	<b>included</b>	
<b>Collections</b>	\$175,538.02	all receipts except building receipts
<b>Operating expenses</b>		
compensation	\$93,651.22	compensation for clergy, lay ministers, administration and caretakers
Facilities	\$42,213.21	operations including utilities, office, insurance, maintenance, snow removal and landscaping, taxes
Ministries	\$9,136.33	all liturgical and ministry expenses, including music, sacraments, Youth, RCIA, marriage prep etc
assessments	\$27,722.51	diocesan assessment and payments for special collections
	\$172,723.27	
<b>Operating surplus (deficit)</b>	<b>\$2,814.75</b> YTD op surplus 2,814.75 - includes \$26,204.02 gov't covid wage subsidy	
<b>Capital Fund</b>		
Capital fund receipts	\$9,882.64	fundraising and capital donations
Capital fund expenses	\$11,236.73	repairs and maintenance and interest on debt
<b>Capital surplus (deficit)</b>	<b>(\$1,354.09)</b>	
<b>Surplus (Deficit) for the three months</b>	<b>\$1,460.66</b> YTD surplus \$1,460.66	
<b>Debt</b>	<b>\$2,006,647.97</b> THIS IS THE MORTGAGE OWING ON THE CHURCH	