

The Good Shepherd Parish
Income Statement 01/01/2012 to 12/31/2012

REVENUE

Income

Regular Collections	204,585.03	
Credit Cards/PAC Collections	124,399.80	
Masses-Weddings-Funerals: Parish	13,118.00	
Donations-Bequests-Other	16,488.64	
Interest Earned	2,452.04	
Rent: Net Receipt	1,100.00	
Miscellaneous	0.00	
Catholic Lighthouse Media	436.32	
Total Taxable Receipts		362,579.83
Proceeds from Sale of Assets		0.00
Parochial Organizations		2,470.00
Ordered and Special Collections		0.00
Masses-Wedd-Fun: Dioc-Priest		0.00
Campaign Fund: Approved		0.00
General		1,085.00
GST Income		52.00
Sale of Objects (Candles,pamphlets)		4,559.06
First Envelope (Initial offering)		2,129.00
Total Income		372,874.89

TOTAL REVENUE 372,874.89

EXPENSE

Expenses

Pastor	40,284.00	
Pastoral Assistant	0.00	
Curate - Part Time	0.00	
Housekeeper	0.00	
Secretary	29,569.34	
Salary Clearing	0.00	
Vacation Expense clearing	0.00	
Visiting Clergy	5,810.00	
Youth Ministry Services	15,970.55	
Bookkeeping	0.00	
Gross Salaries		91,633.89
CPP Expense	4,441.02	
EI Expense	2,291.59	
Clergy Pension Expense	0.00	
Group Insurance Expense	2,003.24	
Employer Contributions		8,735.85
Travelling Expenses		798.38
Food & Household Expenses		7,300.70
Heating-Electricity: Consumption		22,344.85
Taxes-Insurance-Water		4,798.56
Interest - Bank Charges		49,741.58
Diocesan Administration Tax		31,064.22
Parochial Organizations		2,475.52
Repairs - Replacement		2,210.00
Maintenance		47,936.66
Cult & Pastoral - Books & Magazines	4,399.15	
Cult & Pastoral - Honoraria	0.00	
Cult & Pastoral-Liturgical Supplies	9,699.59	
Cult & Pastoral - Misc.	1,049.04	
Cult & Pastoral - Hospitality	2,023.13	
Cult & Pastoral - Decorations	2,634.53	
Cult & Pastoral - Formation	1,639.03	
Cult & Pastoral		21,444.47
Office Supplies	6,061.24	
Office Equipment	932.84	
Office - Telephone/Cellphone/Cable	6,006.43	

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Office - Postage & Shipping	1,446.31	
Office - Other	4,415.30	
Office Requirements		18,862.12
Miscellaneous - Books & Magazines	0.00	
Miscellaneous - Other	3,652.70	
Miscellaneous		3,652.70
New Construction		0.00
Debt: payments on capital only		0.00
Ordered and Special Collections		0.00
Masses-Weddings-Funerals: !Parish		3,575.00
Net GST Expense		4,767.72
Total Expenses		321,342.22
TOTAL EXPENSE		321,342.22
NET INCOME		51,532.67

The Good Shepherd Parish

Balance Sheet As at 12/31/2012

ASSET

Assets

BOM - Operational - 048460011000927	33,144.01	
BOM - Refugee Fund (Internal Only)	0.00	
BOM - Masses - 04848041182	595.50	
Lottery Bank Account 8110-299	5,016.24	
TD - PAC - 02600310433	22,437.07	
R.C.E.C.O.- Deposits	70,000.00	
TD-Refugee Fund Deposit	0.00	
Petty Cash - General	300.00	
Cash on Hand	0.00	
Prepaid Expenses	2,656.48	
Accounts Receivable	0.00	
Advance	0.00	
Current Assets		134,149.30
Diocesan Loan Fund		0.00
GST Paid on Purchases		2,768.11
HST-Provincial Portion		9,109.33
Land	881,407.27	
Land Improvements	11,273.90	
Rectory	132,182.33	
Church Building	1,587,731.89	
Furniture and Equipment	123,985.44	
Capital Assets		2,736,580.83
Total Assets		2,882,607.57
TOTAL ASSET		2,882,607.57

LIABILITY

Liabilities

Diocesan Loan		897,691.99
Accounts Payable		632.81
Special Collection - Mary Portrait		0.00
Misc Payable		-105.00
Masses not performed	595.00	
Refugee Fund	44,689.38	
Youth Ministry Account	0.00	
World Youth Day Fundraising	0.00	
CPP Payable	0.00	
UIC Payable	0.00	
Clergy Retirement Fund Payable	0.00	
Group Insurance Payable	0.00	
Income Tax Payable	0.00	
Vacation Payable	3.07	
GST Collected (Payable)	513.24	
Total Def'd Rev + Taxes Payable		45,800.69
Golf Tournament Clearing Account	0.00	
Raffle Clearing Account	0.00	
Vacation Bible School Clearing	0.00	
Commemorative Gardens	0.00	
Total Clearing Accounts		0.00
Total Liabilities		944,020.49
TOTAL LIABILITY		944,020.49

EQUITY

Capital

Current Earnings		51,532.67
Retained Earnings		1,887,054.41
Total Capital		1,938,587.08

The Good Shepherd Parish
Balance Sheet As at 12/31/2012

STATEMENT OF FINANCIAL POSITION

TOTAL EQUITY

1,938,587.08

LIABILITIES AND EQUITY

2,882,607.57