

The Good Shepherd Parish

Income Statement 01/01/2013 to 12/31/2013

REVENUE

Income		
Regular Collections	213,663.97	
Credit Cards/PAC Collections	124,672.85	
Masses-Weddings-Funerals: Parish	18,272.00	
Donations-Bequests-Other	13,701.60	
Interest Earned	2,379.88	
Rent: Net Receipt	1,200.00	
Miscellaneous	1,447.65	
Catholic Lighthouse Media	-19.99	
Total Taxable Receipts		375,317.96
Proceeds from Sale of Assets		0.00
Parochial Organizations		3,630.00
Ordered and Special Collections		35,141.02
Masses-Wedd-Fun: Dioc-Priest		0.00
Campaign Fund: Approved		0.00
General		0.00
GST Income		0.00
Sale of Objects (Candles,pamphlets)		4,528.00
First Envelope (Initial offering)		1,143.00
Total Income		<u>419,759.98</u>
TOTAL REVENUE		<u>419,759.98</u>

EXPENSE

Expenses		
Pastor	44,904.00	
Pastoral Assistant	0.00	
Curate - Part Time	0.00	
Housekeeper or Caretaker	0.00	
Secretary	30,158.50	
Salary Clearing	0.00	
Vacation Expense clearing	0.00	
Visiting Clergy	4,078.59	
Youth Ministry Services	18,677.28	
Bookkeeping	0.00	
Gross Salaries		97,818.37
CPP Expense	4,387.29	
EI Expense	2,745.34	
Clergy Pension Expense	0.00	
Group Insurance Expense	2,124.28	
Employer Contributions		9,256.91
Travelling Expenses		74.33
Food & Household Expenses		7,411.93
Heating-Electricity: Consumption		26,904.68
Taxes-Insurance-Water		6,081.10
Interest - Bank Charges		47,389.95
Diocesan Administration Tax		36,842.87
Parochial Organizations		0.00
Repairs - Replacement		1,490.00
Maintenance		46,063.09
Cult & Pastoral - Books & Magazines	2,008.28	
Cult & Pastoral - Honoraria	300.00	
Cult & Pastoral-Liturgical Supplies	11,083.74	
Cult & Pastoral - Misc.	1,351.00	
Cult & Pastoral - Hospitality	845.61	
Cult & Pastoral - Decorations	1,010.83	
Cult & Pastoral - Formation	979.46	
Cult & Pastoral		17,578.92
Office Supplies	4,338.52	
Office Equipment	778.44	
Office - Telephone/Cellphone/Cable	4,309.01	

The Good Shepherd Parish
Income Statement 01/01/2013 to 12/31/2013

Office - Postage & Shipping	357.28	
Office - Other	4,609.66	
Office Requirements		14,392.91
Miscellaneous - Books & Magazines	353.90	
Miscellaneous - Other	2,936.71	
Miscellaneous		3,290.61
New Construction		0.00
Debt: payments on capital only		0.00
Ordered and Special Collections		0.00
Masses-Weddings-Funerals: !Parish		13,557.50
Net GST Expense		5,261.07
Total Expenses		333,414.24
TOTAL EXPENSE		333,414.24
NET INCOME		86,345.74

The Good Shepherd Parish

Balance Sheet As at 12/31/2013

ASSET

Assets

BOM - Operational - 048460011000927	53,796.13	
BOM - Refugee Fund (Internal Only)	0.00	
BOM - Masses - 04848041182	3,310.12	
Lottery Bank Account 8110-299	2,044.30	
TD - PAC - 02600310433	14,282.32	
R.C.E.C.O.- Deposits	50,000.00	
TD-Refugee Fund Deposit	0.00	
Petty Cash - General	300.00	
Cash on Hand	0.00	
Prepaid Expenses	2,256.85	
Accounts Receivable	0.00	
Advance	0.00	
Current Assets		125,989.72
Diocesan Loan Fund		0.00
GST Paid on Purchases		3,392.86
HST-Provincial Portion		8,510.70
Land	881,407.27	
Land Improvements	11,273.90	
Rectory	132,182.33	
Church Building	1,622,030.74	
Furniture and Equipment	123,985.44	
Capital Assets		2,770,879.68
Total Assets		2,908,772.96
TOTAL ASSET		2,908,772.96

LIABILITY

Liabilities

Diocesan Loan		841,908.33
Accounts Payable		4,170.48
Special Collection - Mary Portrait		0.00
Misc Payable		1,643.43
Masses not performed	985.00	
Refugee Fund	31,224.78	
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	258.12	
GST Collected (Payable)	0.00	
Total Def'd Rev + Taxes Payable		32,467.90
Golf Tournament Clearing Account	0.00	
Raffle Clearing Account	0.00	
Vacation Bible School Clearing	0.00	
Commemorative Gardens	1,700.00	
Fundraising Clearing Account	1,950.00	
Total Clearing Accounts		3,650.00
Total Liabilities		883,840.14
TOTAL LIABILITY		883,840.14

EQUITY

Capital

Current Earnings	86,345.74
Retained Earnings	1,938,587.08

The Good Shepherd Parish Balance Sheet As at 12/31/2013

THE GOOD SHEPHERD PARISH
FINANCIAL STATEMENTS
AS AT 12/31/2013

Total Capital	<u>2,024,932.82</u>
TOTAL EQUITY	<u>2,024,932.82</u>
LIABILITIES AND EQUITY	<u><u>2,908,772.96</u></u>