

The Good Shepherd Parish

Income Statement 01/01/2016 to 12/31/2016

REVENUE

Income		
Regular Collections	209,214.17	
Credit Cards/PAC Collections	139,345.80	
Masses-Weddings-Funerals: Parish	11,850.00	
Donations-Bequests-Other	6,450.29	
Interest Earned	1,753.54	
Rent: Net Receipt	0.00	
Miscellaneous	4,178.35	
Catholic Lighthouse Media	616.99	
Total Taxable Receipts		373,409.14
Proceeds from Sale of Assets		0.00
Parochial Organizations		11,510.00
Ordered and Special Collections		31,556.91
Masses-Wedd-Fun: Dioc-Priest		0.00
Campaign Fund: Approved		0.00
General		0.00
GST Income		0.00
Sale of Objects (Candles,pamphlets)		6,939.05
First Envelope (Initial offering)		1,783.00
Total Income		425,198.10
TOTAL REVENUE		425,198.10

EXPENSE

Expenses		
Pastor	42,276.00	
Pastoral Assistant	7,544.00	
Curate - Part Time	0.00	
Housekeeper or Caretaker	12,047.32	
Secretary	33,022.42	
Salary Clearing	0.00	
Vacation Expense clearing	0.00	
Visiting Clergy	4,120.00	
Youth Ministry Services	18,626.83	
Bookkeeping	5,475.77	
Gross Salaries		123,112.34
CPP Expense	5,115.12	
EI Expense	3,451.21	
Clergy Pension Expense	3,507.84	
Group Insurance Expense	2,161.45	
Employer Contributions		14,235.62
Travelling Expenses		2,157.20
Food & Household Expenses		6,600.00
Heating-Electricity: Consumption		22,313.09
Taxes-Insurance-Water		6,492.45
Interest - Bank Charges		35,231.03
Diocesan Administration Tax		32,326.00
Parochial Organizations		2,940.44
Repairs - Replacement		14,775.13
Maintenance		36,538.70
Cult & Pastoral - Books & Magazines	6,369.51	
Cult & Pastoral - Honoraria	0.00	
Cult & Pastoral-Liturgical Supplies	7,832.32	
Cult & Pastoral - Misc.	548.80	
Cult & Pastoral - Hospitality	417.05	
Cult & Pastoral - Decorations	3,371.08	
Cult & Pastoral - Formation	1,204.59	
Cult & Pastoral		19,743.35
Office Supplies	4,706.48	
Office Equipment	1,641.62	
Office - Telephone/Cellphone/Cable	3,105.89	

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Office - Postage & Shipping	85.00	
Office - Other	3,179.96	
Office Requirements		12,718.95
Miscellaneous - Books & Magazines	90.91	
Miscellaneous - Other	4,095.00	
Miscellaneous		4,185.91
New Construction		0.00
Debt: payments on capital only		0.00
Ordered and Special Collections		31,904.91
Masses-Weddings-Funerals: Parish		2,835.00
Net GST Expense		2,428.19
Total Expenses		370,538.31
TOTAL EXPENSE		370,538.31
NET INCOME		54,659.79

Office - Postage & Shipping
Office - Other
Office Requirements
Miscellaneous - Books & Magazines
Miscellaneous - Other
Miscellaneous
New Construction
Debt: payments on capital only
Ordered and Special Collections
Masses-Weddings-Funerals: Parish
Net GST Expense

The Good Shepherd Parish

Balance Sheet As at 12/31/2016

ASSET

Assets	
BOM - Operational - 048460011000927	0.00
BOM - Refugee Fund (Internal Only)	0.00
Cash Clearing Account	0.00
NB Bank Operating -06-12441-0675723	30,091.57
NB Bank Masses -06-12441-0675820	2,235.23
BOM - Masses - 04848041182	0.00
Lottery Bank Account 8110-299	0.00
TD - PAC - 02600310433	0.00
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	1,849.10
Accounts Receivable	0.00
Advance	0.00
Current Assets	<u>84,475.90</u>
Diocesan Loan Fund	0.00
GST Paid on Purchases	1,834.83
HST-Provincial Portion	2,703.08
Land	881,407.27
Land Improvements	18,273.90
Rectory	147,177.33
Church Building	1,644,749.74
Furniture and Equipment	134,764.39
Capital Assets	<u>2,826,372.63</u>
Total Assets	<u><u>2,915,386.44</u></u>
TOTAL ASSET	<u><u>2,915,386.44</u></u>

LIABILITY

Liabilities	
Diocesan Loan	651,354.20
Accounts Payable	3,534.04
BMO Credit Card Payable	738.73
Diocesan Tax Payable	0.00
NB Credit Card Payable	0.00
Special Collection - Mary Portrait	0.00
Misc Payable	772.31
Masses not performed	1,455.00
Refugee Fund	20,477.45
Youth Ministry Account	0.00
World Youth Day Fundraising	0.00
CPP Payable	0.00
UIC Payable	0.00
Clergy Retirement Fund Payable	1,315.44
Group Insurance Payable	0.00
Income Tax Payable	0.00
Vacation Payable	79.46
GST Collected (Payable)	0.00
Total Def'd Rev + Taxes Payable	<u>23,327.35</u>
Golf Tournament Clearing Account	0.00
Raffle Clearing Account	0.00
Vacation Bible School Clearing	0.00
Commemorative Gardens	0.00
Fundraising Clearing Account	0.00
Total Clearing Accounts	<u>0.00</u>
Total Liabilities	<u><u>679,726.63</u></u>
TOTAL LIABILITY	<u><u>679,726.63</u></u>

The Good Shepherd Parish Balance Sheet As at 12/31/2016

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EQUITY

Capital

Current Earnings	54,659.79
Retained Earnings	2,181,000.02
Total Capital	2,235,659.81

TOTAL EQUITY

2,235,659.81

LIABILITIES AND EQUITY

2,915,386.44