

The Good Shepherd Parish

Income Statement 01/01/2017 to 12/31/2017

REVENUE

Income

Regular Collections	211,164.49	
Credit Cards/PAC Collections	141,789.30	
Masses-Weddings-Funerals: Parish	12,691.00	
Donations-Bequests-Other	21,804.15	
Interest Earned	1,605.87	
Rent: Net Receipt	590.00	
Miscellaneous	0.00	
Catholic Lighthouse Media	347.25	
Total Taxable Receipts		389,992.06
Proceeds from Sale of Assets		0.00
Parochial Organizations		11,745.31
Ordered and Special Collections		26,850.50
Masses-Wedd-Fun: Dioc-Priest		0.00
Campaign Fund: Approved		0.00
General		0.00
GST Income		0.00
Sale of Objects (Candles,pamphlets)		7,650.65
First Envelope (Initial offering)		2,794.00
Total Income		439,032.52

TOTAL REVENUE

439,032.52

EXPENSE

Expenses

Pastor	42,501.00	
Pastoral Assistant	22,416.00	
Curate - Part Time	0.00	
Housekeeper or Caretaker	12,961.55	
Secretary	34,818.32	
Salary Clearing	0.00	
Vacation Expense clearing	0.00	
Visiting Clergy	1,785.00	
Youth Ministry Services	16,194.11	
Bookkeeping	5,256.14	
Gross Salaries		135,932.12
CPP Expense	4,915.54	
EI Expense	2,787.56	
Clergy Pension Expense	3,578.16	
Group Insurance Expense	2,227.45	
Employer Contributions		13,508.71
Travelling Expenses		2,406.68
Food & Household Expenses		6,600.00
Heating-Electricity: Consumption		21,113.85
Taxes-Insurance-Water		7,514.57
Interest - Bank Charges		30,527.30
Diocesan Administration Tax		32,706.00
Parochial Organizations		2,941.69
Repairs - Replacement		10,271.65
Maintenance		43,907.73
Cult & Pastoral - Books & Magazines	4,842.01	
Cult & Pastoral - Honoraria	0.00	
Cult & Pastoral-Liturgical Supplies	9,210.70	
Cult & Pastoral - Misc.	544.47	
Cult & Pastoral - Hospitality	1,216.60	
Cult & Pastoral - Decorations	1,903.73	
Cult & Pastoral - Formation	5,682.27	
Cult & Pastoral		23,399.78
Office Supplies	4,827.95	
Office Equipment	421.56	
Office - Telephone/Cellphone/Cable	4,321.33	

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Office - Postage & Shipping	15.00	
Office - Other	1,892.07	
Office Requirements		11,477.91
Miscellaneous - Books & Magazines	0.00	
Miscellaneous - Other	1,691.75	
Miscellaneous		1,691.75
New Construction		0.00
Debt: payments on capital only		0.00
Ordered and Special Collections		26,850.50
Masses-Weddings-Funerals: !Parish		2,880.00
Net GST Expense		6,152.59
Total Expenses		<u>379,882.83</u>
TOTAL EXPENSE		<u>379,882.83</u>
NET INCOME		<u><u>59,149.69</u></u>

The Good Shepherd Parish

Balance Sheet As at 12/31/2017

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	47,896.15	
NB Bank Masses -06-12441-0675820	3,325.23	
BOM - Masses - 04848041182	0.00	
Lottery Bank Account 8110-299	0.00	
TD - PAC - 02600310433	0.00	
R.C.E.C.O.- Deposits	30,000.00	
TD-Refugee Fund Deposit	0.00	
Petty Cash - General	300.00	
Cash on Hand	0.00	
Prepaid Expenses	1,893.38	
Accounts Receivable	0.00	
Advance	0.00	
Current Assets		83,414.76
Diocesan Loan Fund		0.00
GST Paid on Purchases		598.38
HST-Provincial Portion		1,464.15
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		2,826,372.63
Total Assets		2,911,849.92
TOTAL ASSET		2,911,849.92

LIABILITY

Liabilities

Diocesan Loan		579,799.89
Accounts Payable		4,028.22
BMO Credit Card Payable		0.00
Diocesan Tax Payable		0.00
NB Credit Card Payable		130.72
Special Collection - Mary Portrait		0.00
Misc Payable		0.00
Masses not performed	1,455.00	
Refugee Fund	29,484.78	
Youth Ministry Account	0.00	
World Youth Day Fundraising	0.00	
CPP Payable	0.00	
UIC Payable	0.00	
Clergy Retirement Fund Payable	1,341.81	
Group Insurance Payable	0.00	
Income Tax Payable	0.00	
Vacation Payable	0.00	
GST Collected (Payable)	0.00	
Total Defd Rev + Taxes Payable		32,281.59
Golf Tournament Clearing Account	0.00	
Raffle Clearing Account	0.00	
Vacation Bible School Clearing	0.00	
Commemorative Gardens	800.00	
Fundraising Clearing Account	0.00	
Total Clearing Accounts		800.00
Total Liabilities		617,040.42
TOTAL LIABILITY		617,040.42

**The Good Shepherd Parish
Balance Sheet As at 12/31/2017**

EQUITY

Capital

Current Earnings	59,149.69
Retained Earnings	2,235,659.81
Total Capital	<u>2,294,809.50</u>

TOTAL EQUITY 2,294,809.50

LIABILITIES AND EQUITY 2,911,849.92