

**GOOD SHEPHERD PARISH**  
**STATEMENT OF CHURCH REVENUE & EXPENSES FOR FISCAL YEAR 2019/2020 (1)**  
*(July 1, 2019 to June 30, 2020)*

STATEMENT OF CHURCH REVENUE		% of Total
Weekend Collections ( <i>Offertory &amp; Monthly</i> )	\$ 268,702	61.5%
Holy Days	9,459	2.2%
Christmas	22,086	5.1%
Easter	13,286	3.0%
Fund Raising ( <i>Tricky Tray/Big Money Raffle</i> )	25,517	5.8%
Gifts/Donations	1,033	0.2%
Offerings ( <i>Funerals/Mother's &amp; Father's Day/Weddings</i> )	10,800	2.5%
Rental Income (Hall Rental)	800	0.2%
Interest Income	324	0.1%
Religious Education Fees ( <i>CCD fees</i> )	9,051	2.1%
Diocesan Collections	5,298	1.2%
National/Mission Appeal	12,075	2.8%
Other Income ( <i>"Earmarked" donations - Roof/Bathroom/Vestments/Heating/Utilities, etc.</i> )	58,269	13.3%
<b>TOTAL REVENUE</b>	<b>\$ 436,700</b>	<b>100.0%</b>
STATEMENT OF CHURCH EXPENSES		% of Total
Salaries- Clergy (Fr. Krystian & Visiting Priests)	\$ 40,910	8.1%
Salaries- Lay ( <i>Secretary, Music Salaries, Maintenance, Bookkeeper, Housekeeper</i> )	110,338	21.8%
Medical Insurance- Clergy (Fr. Krystian)	20,535	4.1%
Social Security- Employer Portion	6,925	1.4%
Pension- Clergy (Fr. Krystian)	9,450	1.9%
Lay Benefits ( <i>Pension/Life Ins.</i> )	3,259	0.6%
Food & Household Expenses	11,702	2.3%
Office Supplies ( <i>Weekly Envelopes, Copier Exp, Basic Office Supplies</i> )	6,644	1.3%
Furniture- Equipment (under \$500)	1,258	0.2%
Contracted & Professional Services ( <i>Software, Payroll, Alarm Contract</i> )	11,638	2.3%
Telephone	7,508	1.5%
Postage & Mailing	2,102	0.4%
Other Expenses ( <i>State Environmental Protection Fees, Checks, Bank Charges</i> )	1,246	0.2%
Contracted Services (Maintenance) ( <i>Snow Removal, Elevator, Landscaping, Heating</i> )	51,457	10.2%
Repairs/Renovations ( <i>Flooring, Boiler, Plumbing Repairs</i> )	8,526	1.7%
Maintenance Supplies & Equipment ( <i>Roof Leak - Floor Barriers, Cleaning, Misc. Exp</i> )	6,678	1.3%
Insurance ( <i>Property &amp; Auto-includes Rectory</i> )	27,404	5.4%
Utilities ( <i>Gas, Electric, Water, Refuse Removal</i> )	74,357	14.7%
Scholarships & Grants	6,459	1.3%
Religious Education ( <i>CCD/Marriage Expense</i> )	11,165	2.2%
Liturgy & Worship ( <i>Candles, Bread &amp; Wine, Flowers, Hymnals &amp; Missalettes, Altar needs</i> )	17,448	3.4%
Charities/Social Concerns/Events/Other Ministries	2,175	0.4%
Diocesan Assessment	49,600	9.8%
Diocesan Collections	5,298	1.0%
National/Mission Appeal	12,075	2.4%
<b>TOTAL EXPENSES</b>	<b>\$ 506,157</b>	<b>100.0%</b>
<b>TOTAL Revenue over (under) Expenses (excluding Restricted Items, Bequests and Depreciation )</b>	<b>\$ (69,457)</b>	
Investment Fund Interest - <b>RESTRICTED</b>	22,151	
Bequest - <b>RESTRICTED</b>	105,000	
Depreciation Expense (Buildings, Building Improvements and Furniture & Equipment)	116,128	
<b>TOTAL Revenue over/(under) Expenses (incl: Restricted Items, Bequests and Depreciation)</b>	<b>\$ (58,434)</b>	
<b>Expenditures for Capitalized Fixed Assets not reflected above</b>	<b>\$ 260,405</b>	