

GOOD SHEPHERD PARISH
STATEMENT OF CHURCH REVENUE & EXPENSES FOR FISCAL YEAR 2018/2019 (1)
(July 1, 2018 to June 30, 2019)

STATEMENT OF CHURCH REVENUE		% of Total
Weekend Collections (<i>Offertory & Monthly</i>)	\$ 256,091	59.8%
Holy Days	7,756	1.8%
Christmas	24,965	5.8%
Easter	16,593	3.9%
Fund Raising (<i>Festa/Tricky Tray/Big Money Raffle</i>)	35,059	8.2%
Gifts/Donations (2)	3,107	0.7%
Offerings (<i>Funerals/Baptisms/Weddings</i>)	11,651	2.7%
Rental Income (Hall Rental)	850	0.2%
Interest Income	387	0.1%
Religious Education Fees (<i>CCD fees</i>)	10,942	2.6%
Diocesan Collections	9,366	2.2%
National/Mission Appeal	17,331	4.0%
Other Income (<i>Deanery Share Program, Restricted Rent & Bishop Appeal Rebate</i>)	33,853	7.9%
TOTAL REVENUE	\$ 427,951	100.0%
STATEMENT OF CHURCH EXPENSES		% of Total
Salaries- Clergy (<i>Fr. Mike & Visiting Priests</i>)	\$ 37,632	7.7%
Salaries- Lay (<i>Secretary, Music Salaries, Maintenance, Bookkeeper, Housekeeper</i>)	122,537	24.9%
Medical Insurance- Clergy (<i>Fr. Mike</i>)	20,535	4.2%
Social Security- Employer Portion	7,548	1.5%
Pension- Clergy (<i>Fr. Mike</i>)	9,450	1.9%
Lay Benefits (<i>Pension/Life Ins.</i>)	5,403	1.1%
Food & Household Expenses	7,064	1.4%
Office Supplies (<i>Weekly Envelopes, Copier Exp, Basic Office Supplies</i>)	8,082	1.6%
Furniture- Equipment (under \$500)	645	0.1%
Contracted & Professional Services (<i>Internet & Cable, Software, Payroll, Alarm Contract</i>)	6,830	1.4%
Telephone (<i>Includes Cell Phone, Fax</i>)	8,997	1.8%
Postage & Mailing	1,563	0.3%
Other Expenses (<i>Checks, Bank Charges, Travel</i>)	384	0.1%
Contracted Services (<i>Maintenance</i>) (<i>Snow Removal, Elevator, Landscaping, Heating</i>)	50,779	10.3%
Repairs/Renovations (<i>Sprinklers, Electric/ Heating / Plumbing Repairs</i>)	4,580	0.9%
Maintenance Supplies & Equipment (<i>Lighting Expenses for Church, Misc Exp</i>)	4,279	0.9%
Insurance (<i>Property & Auto-includes Convent/Rectory</i>)	26,536	5.4%
Utilities (<i>Gas, Electric, Water, Refuse Removal</i>)	43,872	8.9%
Scholarships & Grants	6,192	1.3%
Religious Education (<i>CCD/Marriage Expense</i>)	14,121	2.9%
Liturgy & Worship (<i>Candles, Bread & Wine, Flowers, Hymnals & Missalettes, Altar needs</i>)	19,304	3.9%
Charities/Social Concerns/Events/Other Ministries	7,544	1.5%
Diocesan Assessment	51,200	10.4%
Diocesan Collections	9,366	1.9%
National/Mission Appeal	17,331	3.5%
TOTAL EXPENSES	\$ 491,774	100.0%
TOTAL Revenue over (under) Expenses (excluding Restricted Items, Bequests and Depreciation)	\$ (63,823)	
Investment Fund Interest - RESTRICTED	24,214	
Depreciation Expense (Buildings, Building Improvements and Furniture & Equipment)	(110,954)	
TOTAL Revenue over/(under) Expenses (incl: Restricted Items, Bequests and Depreciation)	\$ (150,563)	
Expenditures for Capitalized Fixed Assets not reflected above	\$ (13,077)	