

GOOD SHEPHERD CATHOLIC PARISH
Financial Report
Year Ended June 2019

Balance of Parish Cash Accounts as of June 30, 2019

Nonrestricted Accounts

Parish General Checking Accounts	\$17,411.41
Parish Charitable Gaming Checking Accounts	\$19,337.63
Parish Savings Account	\$286,559.49
Accounts Receivable	-\$1,019.56

Restricted Accounts

Parish Income and Expenses for the Year Ended June 30, 2019

Restricted Cash Account	\$12,904.21
Benevolence Fund	\$3,720.98
Table of Plenty Checking Accounts	\$15,237.40
Ladies of Good Shepherd Checking Accounts	\$23,585.38
Men of Good Shepherd Checking Accounts	\$7,476.83

Total Parish Cash Accounts @ June 30, 2019 **\$385,213.77**

	Parish Income July 2018 thru June 2019	Parish Budget July 2018 thru June 2019	Parish Budget July 2019 thru June 30, 2020
<u>Income</u>			
Collections and Donations	189,092.24	185,000.00	184,500.00
Unrestricted Donations	26,953.25	7,000.00	14,000.00
Restricted Donations	102,590.67	0.00	6,600.00
Fund Raising Income	30,281.19	20,200.00	22,700.00
Subsidies & Investment Income	2,919.83	800.00	2,500.00
Rental Income	4,407.00	3,600.00	3,600.00
Auxiliary and Program Income	7,390.69	7,225.00	7,864.00
Expense Recoveries	0.00	400.00	400.00
Gain/Loss on Sale of Asset	0.00	0.00	0.00
Total Income	363,634.87	224,225.00	242,164.00
<u>Expenses</u>			
Payroll	90,928.19	107,930.00	122,631.00
Rectory Expense	1,690.34	4,000.00	4,000.00
Supplies	20,224.14	21,050.00	20,888.00
Special Events	4,436.70	4,200.00	4,000.00
Plant & Grounds Expenses	73,759.35	60,783.00	64,499.00
Parish Assessments	17,494.41	18,886.00	23,179.00
Auxiliary and Programs Expenses	903.63	650.00	660.00
Extra-Ordinary Repairs	0.00	100,000.00	0.00
Transfers (extra repairs)	0.00	-100,000.00	0.00
Fixed Asset/Depreciation	89,091.46		
Transfers	20,000.00		
Total Expenses	318,528.22	217,499.00	239,857.00
Total Parish Income Less Expenses	45,106.65		
Budget Net Incr./Decr.		6,726.00	\$2,307.00

<u>Parish Organizations</u>	<u>Income</u>	<u>Expenses</u>	<u>Net Inc(Loss)</u>
Benevolence Fund	8,181.38	4,460.40	\$3,720.98
Ladies of Good Shepherd	19,235.15	19,060.27	\$174.88
Men of Good Shepherd	8,316.27	9,191.83	-\$875.56
Table of Plenty	20,125.00	5,951.71	\$14,173.29