Parish Annual Financial Report  
September 1, 2016 – August 31, 2017

Parish: Good Shepherd  City: Linwood

Operating Receipts
- Offertry Collections: $193,512.32
- Religious Education Income: $79,748.81
- Gifts/Bequests: $499.10
- Diocesan and National Collections: $7911.00

Other Income:
- Easter/Christmas/Holy Days: $6229.00
- Utilities/Insurance/Candles/Stipends: $7026.00
- Flowers/Repair/Bonus/Room and Board: $4909.00
- Free Press/Hospital/Salaries: $14,899.63
- Millville Reuma/Christmas Fair Net: $41,385.78
- From DEF: $8899.00

Total Operating Receipts: $293,240.64

Operating Disbursements
- Salaries
  - Priest: $39,435.00
  - Lay Employees: $83,441.57
- Fringe Benefits
  - Priest: $37,600.64
  - Lay Employees: $9184.26
- Administrative Expenses: $8,282.78
- Church Operating Expenses: $59,629.25
- Rectory Operating Expenses: $16,119.16
- Parish Center Operating Expenses: $18,546.75
- Religious Education: $35,722.28
- Diocesan and National Collections: $79,111.00
- Committee Expenses: $98,305.88
- Catholic School Assessments: $29,295.00

Other:

Total Operating Disbursements: $296,679.97

Increase (Decrease) in Operating Cash Balance: $(3,279.33)
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Checking Account(s)</td>
<td>4227.64</td>
</tr>
<tr>
<td>Parish Savings Account(s)</td>
<td>17508.35</td>
</tr>
<tr>
<td>DEF Savings Account(s)</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>90,244.60</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>121,250.69</strong></td>
</tr>
</tbody>
</table>

Outstanding Debt as of August 31, 2017:

Please List:

<table>
<thead>
<tr>
<th>Due to Diocese</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Due to Outside Vendors</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
</tr>
</tbody>
</table>

DEF Loans Outstanding Total as of August 31, 2017: None

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): [Signature]
Date: 10/3/17

Reviewed: Finance Committee Chairperson (signature): [Signature]
Date: 11/3/17
Parish Name & City  **Good Shepherd - Livonia**

Parish Finance Committee members:

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Karen Chamberland</td>
<td>8</td>
</tr>
<tr>
<td>Deborah Blackburn</td>
<td>3</td>
</tr>
<tr>
<td>Peter Ostruskey</td>
<td>6</td>
</tr>
<tr>
<td>Alicia Favela</td>
<td>4</td>
</tr>
</tbody>
</table>

**Pastor (Signature):** [Signature]

**Date:** 10/30/12