

Good Shepherd Parish
2009/2010 Financial Report
July 2009 to December 2009

Operating income:	\$ 180,451
Collections	\$ 147,147
• Weekly collections – envelope and loose	\$109,249
• Dues	\$ 27,532
• Christmas and Easter	\$ 10,366
Religious Education	\$ 23,210
Gifts/Donations	\$ 500
Fund Raising	\$ 4,912
• Bingo	\$ 4,912
• Other	\$
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Other Income	\$ 4,682
 Non Operating Income:	 \$ 24,466
• Debt reduction	\$ 5,325
• Capital campaign	\$ 3,273
• Diocesan collections	\$ 4,537
• Debt Reduction (Breakfast)	\$ 8,409
• Home Mission	\$ 2,922
 Total Income	 \$204,917
 Operating Expenses:	 \$174,760
• Administration	\$ 69,033
• Liturgy and Rectory	\$ 12,599
• Religious Education	\$ 34,116
• Operations and Maintenance	\$ 38,138
• Insurance	\$ 5,148
• Debt Service	\$ 15,726

Non –Operating Expenses:		\$ 46,273
Primarily School Subsidies		
• Subsidy elementary school	\$ 39,187	
• Subsidy high school	\$ 0	
• Diocesan collections	\$ 5,164	
• Home Mission	\$ 1,922	
Total Expenses		\$ 221,033
Net Loss		\$ (16,116)
Our cash on hand at the end of September		\$ 41,025
• Day care	\$ 1,376	
• Operating checking account	\$ 3,437	
• Debt Reduction	\$ 996	
• Capital Campaign Account	\$ 35,216	
Capital Campaign fund on deposit in the Diocese		\$ 488
Our loan balances and payables at the end of December		\$ 22,000
• Repayment of Loan – Prior renovations	\$ 22,000	
• School Assessment	\$ 0	
• Old Hafey Assessment	\$ 0	
• School subsidy (old)	\$ 0	
• Other accounts payable	\$ 0	

Notes:

There are no outstanding invoices and payment of our outstanding loan balances is current. The net loss represents a reduction in our cash balance of a like amount from our fiscal year end balances.

If you have any questions please contact the office or any of the finance committee members, Mary Ann Miller, Jeanette Tait, Kay Fritz, Dale Kostick