

**Good Shepherd Parish**  
**2009/2010 Financial Report**  
**July 2009 to March 2010**

<b>Operating income:</b>	<b>\$ 274,155</b>
Collections	\$ 222,253
• Weekly collections – envelope and loose	\$166,113
• Dues	\$ 44,115
• Christmas and Easter	\$ 12,025
Religious Education	\$ 35,682
Gifts/Donations	\$ 500
Fund Raising	\$ 8,393
• Bingo	\$ 8,267
• Other	\$ 126
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Other Income	\$ 7,327
 <b>Non Operating Income:</b>	 <b>\$ 35,003</b>
• Debt reduction	\$ 8,068
• Capital campaign	\$ 4,729
• Diocesan collections	\$ 6,881
• Debt Reduction ( Breakfast)	\$ 11,757
• Home Mission	\$ 3,568
 <b>Total Income</b>	 <b>\$309,158</b>
 <b>Operating Expenses:</b>	 <b>\$256,563</b>
• Administration	\$103,625
• Liturgy and Rectory	\$ 18,091
• Religious Education	\$ 48,163
• Operations and Maintenance	\$ 55,461
• Insurance	\$ 7,721
• Debt Service	\$ 23,502

<b>Non –Operating Expenses:</b>		<b>\$ 67,753</b>
Primarily School Subsidies		
• Subsidy elementary school	\$ 58,781	
• Subsidy high school	\$ 0	
• Diocesan collections	\$ 7,050	
• Home Mission	\$ 1,922	
<b>Total Expenses</b>		<b>\$ 324,316</b>
<b>Net Loss</b>		<b>\$ ( 15,158)</b>
Our cash on hand at the end of March		\$ 42,414
• Day care	\$ 2,115	
• Operating checking account	\$ 2,445	
• Debt Reduction	\$ 1,187	
• Capital Campaign Account	\$ 36,667	
Capital Campaign fund on deposit in the Diocese		\$ 488
Our loan balances and payables at the end of March		\$ 14,500
• Repayment of Loan – Prior renovations	\$ 14,500	
• 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