

GOOD SHEPHERD CATHOLIC PARISH
Financial Report
Year Ended June 2017

Balance of Parish Cash Accounts as of June 30, 2017

<u>Nonrestricted Accounts</u>	
Parish General Checking Accounts	\$10,087.41
Parish Charitable Gaming Checking Accounts	\$5,731.62
Parish Savings Account	\$13,137.11
<u>Restricted Accounts</u>	
Restricted Cash Account	\$20,093.60
St. Vincent DePaul Checking Accounts	\$1,015.00
Table of Plenty Checking Accounts	\$3,974.82
Ladies of Good Shepherd Checking Accounts	\$19,624.07
Men of Good Shepherd Checking Accounts	<u>\$10,313.61</u>
Total Parish Cash Accounts @ June 30, 2017	<u><u>\$55,021.10</u></u>

Parish Income and Expenses for the Year Ended June 30, 2017

Budget July 2017/June 2018

<u>Income</u>		
Collections and Donations	188,953.27	212,250.00
Unrestricted Donations	61,949.45	6,000.00
Restricted Donations	40,520.00	4,600.00
Fund Raising Income	13,932.83	35,430.00
Subsidies & Investment Income	10,318.47	200.00
Rental Income	7,950.00	3,600.00
Auxiliary and Program Income	7,210.37	8,320.00
Expense Recoveries	0.00	300.00
Gain/Loss on Sale of Asset	-3,236.24	0.00
Total Income	\$327,598.15	270,700.00
<u>Expenses</u>		
Payroll	105,418.50	113,936.00
Rectory Expense	5,267.14	4,500.00
Supplies	31,333.34	26,480.00
Special Events	8,531.28	4,400.00
Plant & Grounds Expenses	124,802.13	72,807.00
Parish Assessments	20,592.02	33,812.00
Auxiliary and Programs Expenses	410.00	22,860.00
Extra-Ordinary Repairs	0.00	100,000.00
Transfers		-110,000.00
Total Expenses	\$296,354.41	268,795.00
Total Parish Income Less Expenses	<u>\$31,243.74</u>	
Budget Net Incr./Decr.		<u>\$1,095.00</u>

<u>Parish Organizations</u>	<u>Income</u>	<u>Expenses</u>	<u>Net Inc(Loss)</u>
St. Vincent DePaul Society	4,642.92	(8,381.42)	-\$3,738.50
Ladies of Good Shepherd	17,339.70	(15,141.42)	\$2,198.28
Men of Good Shepherd	10,547.75	(9,595.23)	\$952.52
Table of Plenty	1,474.46	(7,888.34)	-\$6,413.88