

GOOD SHEPHERD CATHOLIC PARISH  
Financial Report  
Year Ended June 2018

Balance of Parish Cash Accounts as of June 30, 2018

Nonrestricted Accounts

Parish General Checking Accounts	-\$10,222.17
Parish Charitable Gaming Checking Accounts	\$4,435.32
Parish Savings Account	\$251,892.82

Restricted Accounts

Restricted Cash Account	\$30,131.74
St. Vincent DePaul Checking Accounts	\$3,347.78
Table of Plenty Checking Accounts	\$1,064.11
Ladies of Good Shepherd Checking Accounts	\$22,965.50
Men of Good Shepherd Checking Accounts	\$8,352.39

Total Parish Cash Accounts @ June 30, 2018 \$311,967.49

Parish Income and Expenses for the Year Ended June 30, 2018

Budget July 2018/June 2019

Income

Collections and Donations	172,963.77	185,250.00
Unrestricted Donations	9,901.05	7,000.00
Restricted Donations	23,319.36	4,600.00
Fund Raising Income	21,996.41	38,075.00
Subsidies & Investment Income	1,672.99	1,650.00
Rental Income	4,075.00	3,600.00
Auxiliary and Program Income	7,178.00	8,595.00
Expense Recoveries	349.08	700.00
Gain/Loss on Sale of Asset	196,767.72	0.00
<b>Total Income</b>	<b>\$438,223.38</b>	<b>249,470.00</b>

Expenses

Payroll	118,091.33	107,530.00
Rectory Expense	4,043.26	4,000.00
Supplies	28,032.47	24,050.00
Social Events	4,113.41	4,200.00
Maint & Grounds Expenses	76,032.63	60,783.00
Parish Assessments	23,872.75	22,386.00
Auxiliary and Programs Expenses	645.90	21,725.00
Extra-Ordinary Repairs	0.00	100,000.00
Transfers	38,378.18	-100,000.00

Total Expenses

**\$293,209.93** **244,674.00**

**Total Parish Income Less Expenses**

\$145,013.45

**Budget Net Incr./Decr.**

\$4,769.00

Parish Organizations

	<u>Income</u>	<u>Expenses</u>	<u>Net Inc(Loss)</u>
St. Vincent DePaul Society	4,940.94	(2,608.16)	\$2,332.78
Ladies of Good Shepherd	17,281.12	(13,519.69)	\$3,761.43
Men of Good Shepherd	8,325.61	(10,286.83)	-\$1,961.22
Table of Plenty	996.97	(3,907.68)	-\$2,910.71