

MOVING FORWARD 2022



GOOD SHEPHERD *Catholic Community*



We support the church!

We LOVE Good Shepherd! With gratefulness for the faith-filled and supportive people like YOU, we continue to move forward through this uncertain environment. COVID did not slow us down. We are resilient! We met our challenges head on!

1

FINANCES. You stepped up and were ever more responsive in support of the parish. With your continued generosity, the forgiveness of the Payroll Protection Plan loan and rebates received from the One Faith campaign, the building mortgage was finally paid off!

2

SCHOOL. The staff's innovative teaching and extensive efforts to reach out to students and their families was a model in timely responsiveness recognized by the broader community and growing enrollment. Many non-member families enrolled due to that reputation, in-class learning and a staff who personally and enthusiastically marketed to these prospective families.

3

COMMUNICATIONS. We were open 24/7, actively living our mission as church, finding new ways to meet the needs of parishioners wherever they were. Communications were adapted to creatively reach as many members in as many formats as possible - digitally, print, electronically and visually.

4

PARISH MEMBERS. Celebrations and sacraments continued in new ways and many, many volunteers responded enthusiastically wherever there was need. There are examples of lots of COVID Super Heroes throughout this report. We wish we could recognize all of you.

MOVING FORWARD, we ask for your continued support to:

- 1) invite people back to community. We've missed each other. We found out how much we need each other to grow in faith and good works, to care for one another and live as family.
- 2) Invite people back to sacraments. Unable to attend Mass much of the time, we yearned for God's grace. Now it's time to invite us back together to share the sacraments, the lifeblood of our faith, to deepen our faith and grow more Christ-like together.
- 3) Invite generous support. A huge milestone was reached by paying off the building debt. BUT, as in your homes, future capital improvements (i.e. parking lot, HVAC, etc.) loom with our 23 year old facility. We need to grow our Repair and Maintenance fund now instead of later.

Together with you in Christ, we are filled with hope and inspiration for the year ahead. We are Good Shepherd!

Father Kent O'Connor
Pastor

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Director, Finance

Mary Losik
Director, Stewardship and Development

The Finance Council

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GOOD SHEPHERD PARISH

Statement of Activity *for the Years Ending June 30*

	2021	2020	% Change		
			\$ Change	2020 to 21	2022 Budget
INCOME					
Offertory Collections	1,940,577	2,097,507	(156,930)	-7.5%	1,961,500
School Income	1,521,368	1,267,732	253,636	20.0%	1,605,374
Fundraisers, net	335,271	45,090	290,181	643.6%	100,000
Major Gifts & Other Income	19,250	25,570	(6,320)	-24.7%	18,950
Total Income	3,816,466	3,435,899	380,567	11.1%	3,685,824
EXPENSES					
Administration	368,778	373,000	(4,222)	-1.1%	385,971
Mortgage and/or Interest Payments	139,324	120,000	19,324	16.1%	
			-		
School Expenses	2,166,157	2,112,661	53,496	2.5%	2,288,053
Regional/Arch Assessments	375,807	397,054	(21,247)	-5.4%	568,434
Programs & Ministries	313,269	328,812	(15,543)	-4.7%	392,945
Facilities	214,660	196,975	17,685	9.0%	269,525
Total Expenses	3,577,995	3,528,502	49,493	1.4%	3,904,928
Net Income over (under) Expenses	238,471	(92,603)	331,074		(219,104)
Operating Cash (to) from Restricted	(474,839)	156,755	(631,594)		
PPP Loan Proceeds		466,410	(466,410)		
Net Change in Operating Cash	(236,368)	530,562			
Beginning Year Operating Cash	901,218	\$ 370,656	530,562		
Ending Year Operating Cash	\$ 664,850	\$ 901,218	\$ (236,368)		
Beginning Year Restricted Cash	\$317,113	\$448,976	(\$131,863)		
Net Restricted income over expenses	98,815	24,892	73,923		
Transfers(to) from operations, net	474,839	(156,755)	631,594		
End of year Restricted Cash	\$890,767	\$317,113	\$573,654		