

Parish Annual Financial Report
September 1, 2018 – August 31, 2019

1363

Parish GOOD SHEPHERD City LINWOOD

Operating Receipts

Offertory Collections 168786.50

Religious Education Income 3041.00

Gifts/Bequests 2236.00

Diocesan and National Collections 5230.00

Other Income:

EASTER/CHRISTMAS/HOLIDAY	6736.00
UTILITIES/INITIAL/INTEREST/CANALS	4161.62
STIPENDS/FLOWERS/RENTALS	3579.00
ADNUSES/Free Press/CHRISTMAS FAIR	13151.50
SAVINGS/MILLELL REIMB	40410.00
FROM DEF SAVINGS	49000.00

Total Operating Receipts 296331.62

Operating Disbursements

Salaries

Priest 41856.00

Lay Employees 88874.96

Fringe Benefits

Priest 37499.00

Lay Employees 7841.29

Administrative Expenses 11257.68

Church Operating Expenses 68796.70

Rectory Operating Expenses 15711.21

Parish Center Operating Expenses 13574.48

Religious Education 1160.41

Diocesan and National Collections 5230.00

Committee Expenses —

Catholic School Assessments 2275.00

Other:

Total Operating Disbursements 294076.73

Increase (Decrease) in Operating Cash Balance 2254.89

Capital Accounts

Capital Receipts _____

Capital Expenditures 2368.50

Net change in Capital Accounts (2368.50)

NET CASH (113.61)

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 764.39

Parish Savings Account(s) * 22041.79

DEF Savings Account(s) 15849.46

Investments _____

* New Day	12865.78
Youth	3431.83
WOMENS	1407.39
Bereavement	1941.61
PARISH CTR	2395.18
	<u>22041.79</u>

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

ACCT # 1363 8913.00

Due to Outside Vendors Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2019 NONE

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): James P. Schuchardt Date 10-31-19

Reviewed: Finance Committee Chairperson (signature) Alicia D. Finkle Date 11/07/2019

Parish Name & City GOOD SHEPHERD - LINWOOD

Parish Finance Committee members: Years on Committee

DEBORAH BLACKBURN	5
PETER OSTROSKEY	8
ALICIA FAUELA	6
JOYCE PAQUETTE	2
MICHELE ETZOLD	2
NICHOLAS MOLINARI	2

GOOD SHEPHERD CHURCH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
INCOME			
Sunday Collections	181,533.00	168,786.50	168,787.00
Easter	1,789.00	1,626.00	1,626.00
Christmas	2,195.00	2,668.00	2,668.00
Holy Days	2,532.00	2,442.00	2,442.00
Utilities	2,114.00	1,882.00	1,882.00
Initial Offering	778.00	484.00	484.00
Interest	0.00	6.62	7.00
Candles	2,419.00	1,789.00	1,789.00
Stipends	1,650.00	1,450.00	1,450.00
Gifts/Memorial	1,010.00	2,236.00	2,236.00
Flowers	1,685.00	1,529.00	1,529.00
Rental Income	1,100.00	600.00	600.00
Bonuses	1,118.00	1,222.00	1,222.00
Room & Board	0.00	0.00	0.00
Free Press	619.00	410.00	410.00
Rel Ed Registration	2,628.00	3,041.00	3,041.00
Vacation Bible School	385.00	0.00	0.00
Parish Committees	0.00	0.00	0.00
Insurance Claims	0.00	0.00	0.00
Christmas Fair-Net	11,665.00	11,519.50	11,520.00
Parish Savings	9,677.00	7,626.00	7,626.00
Salary & Auto Reimb	27,384.00	27,384.00	17,452.50
Millville Household Reimb	5,400.00	5,400.00	3,375.00
Bequests	0.00	0.00	0.00
Total	257,681.00	242,101.62	230,146.50

GOOD SHEPHERD CHURCH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
EXPENSES			
Parish Priest	39,191.00	40,656.00	24,369.00
Outside Priests	900.00	1,200.00	1,200.00
Organist	24,400.00	24,399.96	16,267.00
Substitute Organist	1,125.00	1,375.00	917.00
Choir/Organ	100.00	250.00	250.00
Deacon	1,650.00	174.88	1,525.00
Seminarian	2,500.00	1,050.00	0.00
Custodian	19,760.00	19,760.00	13,520.00
Utilities	12,000.00	14,834.70	15,500.00
Boiler/Fire/Liab Ins	12,000.00	10,722.00	11,000.00
Altar Supplies	7,000.00	8,582.61	7,000.00
Landscaping	850.00	1,560.86	1,250.00
Snow Removal	9,700.00	10,392.80	10,400.00
Repairs & Maint	6,500.00	7,256.85	7,300.00
Church Cleaning	3,825.00	3,900.00	3,900.00
Transportation	18,720.00	18,720.00	11,700.00
Clergy Benefits	19,370.00	18,779.00	12,218.00
Cathedraticum	14,978.55	11,951.00	14,064.00
Free Press	2,222.00	2,021.00	2,425.00
Community Outreach	0.00	0.00	0.00
Stewardship	0.00	0.00	0.00
Cluster Missions	0.00	0.00	0.00
Total	196,791.55	197,586.66	154,805.00
Rectory Expenses			
Housekeeper	3,315.00	3,380.00	3,380.00
Utilities	9,800.00	9,185.58	10,000.00
Household	5,500.00	6,094.97	3,000.00
Repairs & Maint	750.00	430.66	500.00
Total	19,365.00	19,091.21	16,880.00
Religious Education Exp			
Texts/Inst. Mat	300.00	330.79	350.00
Coordinator	12,000.00	12,000.00	9,000.00
Retreats	600.00	0.00	0.00
Repairs & Maint Equipment	0.00	0.00	0.00
Confirmation	800.00	644.22	650.00
VBS	420.00	0.00	0.00
First Communion	550.00	185.40	250.00
Supplies & Food	200.00	0.00	0.00
School Assessment	1,600.00	2,275.00	1,975.00
Total	16,470.00	15,435.41	12,225.00

GOOD SHEPHERD CHURCH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
General & Admin			
Secretary	21,060.00	21,060.00	14,300.00
Payroll Taxes	6,100.00	5,877.41	4,000.00
Insurance (Health)	0.00	0.00	0.00
Workers Comp	1,200.00	1,176.00	1,176.00
Employee Transition	0.00	0.00	0.00
Bonus	1,150.00	0.00	0.00
Employee Pension	1,000.00	787.88	500.00
Supplies/Postage	2,800.00	2,954.53	3,000.00
Envelop/Missalettes	3,400.00	3,060.23	3,100.00
Parish Ministry	0.00	0.00	0.00
Equipment Rent (copier)	2,250.00	2,117.71	2,200.00
Computer	1,500.00	929.25	1,500.00
Accountant	3,000.00	3,000.00	3,000.00
Parish Committees	0.00	224.16	225.00
Evangelization	1,000.00	1,971.80	2,000.00
Youth Ministry	750.00	0.00	0.00
Bank Fees	0.00	0.00	0.00
Total	45,210.00	43,158.97	35,001.00
Parish Center			
Custodial	0.00	0.00	0.00
Utilities	14,200.00	13,105.80	14,000.00
Repairs & Maintenance	750.00	468.68	500.00
Supplies	0.00	0.00	0.00
Furnishings	0.00	0.00	0.00
Total	14,950.00	13,574.48	14,500.00
Total Expenses	292,786.55	288,846.73	233,411.00
Receipt/Expenses	(35,105.55)	(46,745.11)	(3,264.50)
Transfer to DEF	0.00	0.00	0.00
Transfer from DEF	0.00	49,000.00	0.00
Renovation Fund	0.00	0.00	0.00
Capital Expenses	0.00	(2,368.50)	0.00
Receipt/Expenses	(35,105.55)	(113.61)	(3,264.50)
Unpaid Diocesan		8,913.00	