

**Parish Annual Financial Report**  
**September 1, 2017 – August 31, 2018**

Parish GOOD SHEPHERD City LINWOOD

1363

**Operating Receipts**

Offertory Collections 188,049.39  
 Religious Education Income 2628.00  
 Gifts/Bequests 1,009.75  
 Diocesan and National Collections 6,769.48  
 Other Income:  
 Utilities/Invitation/Candles/Stipends 6961.00  
 Flowers/Rentals/Bonus/Free Press 4522.00  
 VBS/SAVINGS 10,062.00  
 CHRISTMAS FAIR NET 11,664.62  
 MILLVILLE CHURCH REIMB 28,450.00  
 From DEF 34,048.00  
**Total Operating Receipts 294,164.24**

**Operating Disbursements**

Salaries  
 Priest 39,155.00  
 Lay Employees 83,534.96  
 Fringe Benefits  
 Priest 33,300.03  
 Lay Employees 8,207.48  
 Administrative Expenses 11,214.01  
 Church Operating Expenses 75,203.01  
 Rectory Operating Expenses 15,336.89  
 Parish Center Operating Expenses 13,918.36  
 Religious Education 2,604.96  
 Diocesan and National Collections 6,769.48  
 Committee Expenses 3,299.75  
 Catholic School Assessments 19,500.00  
 Other:

**Total Operating Disbursements 294,493.93**

**Increase (Decrease) in Operating Cash Balance (329.69)**

Capital Accounts

Capital Receipts \_\_\_\_\_

Capital Expenditures 1548.00

Net change in Capital Accounts (1548.00)

NET CASH (1877.69)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 882.65

Parish Savings Account(s) \* 20003.15

DEF Savings Account(s) 58517.09

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2017:

\* SAVING ACCTS

Please List:

Due to Diocese Amount Due

AUGUST BUDGET BILL 3044.00

Due to Outside Vendors Amount Due

NONE

- 1) MEMORIAL 4588.90
  - 2) YOUTH 2628.89
  - 3) NEW DAY 9168.02
  - 4) BENEVOLENCE 2210.54
  - 5) WOMENS GROUP 1406.80
- 20003.15

DEF Loans Outstanding Total as of August 31, 2017 NONE

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature):

*James Mululala*

Date

10/24/18

Reviewed: Finance Committee Chairperson (signature)

*Ray Anthony*

Date

10/24/18

Parish Name & City GOOD SHEPHERD - LINWOOD

Parish Finance Committee members:      Years on Committee

<u>DEBORAH BLACKBURN</u>	<u>4</u>
<u>PETER OSTRUSKEY</u>	<u>7</u>
<u>ALICIA FAVELA</u>	<u>5</u>
<u>JOYCE PAQUETTE</u>	<u>1</u>
<u>MICHELLE ETZOLD</u>	<u>1</u>
<u>DEACON MARC GERVAIS</u>	<u>1</u>
<u>NICHOLAS MOLINARI</u>	<u>1</u>

GOOD SHEPHERD CHURCH  
FINANCIAL REPORT  
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	193,512.00	181,533.39	181,533.00
Easter	1,772.00	1,789.00	1,789.00
Christmas	2,600.00	2,195.00	2,195.00
Holy Days	2,729.00	2,532.00	2,532.00
Utilities	2,207.00	2,114.00	2,114.00
Initial Offering	766.00	778.00	778.00
Candles	2,303.00	2,419.00	2,419.00
Stipends	1,750.00	1,650.00	1,650.00
Gifts/Memorial	218.00	1,009.75	1,010.00
Flowers	1,798.00	1,685.00	1,685.00
Rental Income	995.00	1,100.00	1,100.00
Bonuses	1,166.00	1,118.00	1,118.00
Room & Board	0.00	0.00	0.00
Free Press	430.00	619.00	619.00
Rel Ed Registration	6,166.00	2,628.00	2,628.00
Vacation Bible School	1,809.00	385.00	385.00
Parish Committees	0.00	0.00	0.00
Insurance Claims	0.00	0.00	0.00
Christmas Fair-Net	11,097.00	11,664.62	11,665.00
Parish Savings	8,435.00	9,677.00	9,677.00
Salary & Auto Reimb	25,200.00	23,100.00	27,384.00
Millville Household Reimb	5,400.00	5,350.00	5,400.00
Bequests	0.00	0.00	0.00
Total	270,353.00	253,346.76	257,681.00

GOOD SHEPHERD CHURCH  
FINANCIAL REPORT  
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
<b>EXPENSES</b>			
Parish Priest	39,720.00	38,255.00	39,191.00
Outside Priests	675.00	900.00	900.00
Organist	24,400.00	24,399.96	24,400.00
Substitute Organist	1,300.00	1,125.00	1,125.00
Choir/Organ	150.00	85.00	100.00
Deacon	1,300.00	1,648.73	1,650.00
Seminarian	2,450.00	2,500.00	2,500.00
Custodian	19,000.00	19,760.00	19,760.00
Utilities	9,000.00	11,523.62	12,000.00
Boiler/Fire/Liab Ins	13,384.00	11,755.00	12,000.00
Altar Supplies	6,700.00	7,542.38	7,000.00
Landscaping	1,000.00	816.80	850.00
Snow Removal	8,700.00	10,732.00	9,700.00
Repairs & Maint	5,500.00	7,649.48	6,500.00
Church Cleaning	3,600.00	3,825.00	3,825.00
Transportation	18,720.00	17,940.00	18,720.00
Clergy Benefits	19,370.00	15,360.03	19,370.00
Cathedraticum	15,850.00	13,778.00	14,978.55
Free Press	2,425.00	2,222.00	2,222.00
Community Outreach	0.00	0.00	0.00
Stewardship	0.00	0.00	0.00
Cluster Missions	0.00	0.00	0.00
Total	193,244.00	191,818.00	196,791.55
<b>Rectory Expenses</b>			
Housekeeper	2,825.00	3,315.00	3,315.00
Utilities	9,500.00	9,349.34	9,800.00
Household	6,000.00	5,403.35	5,500.00
Repairs & Maint	1,200.00	584.20	750.00
Total	19,525.00	18,651.89	19,365.00
<b>Religious Education Exp</b>			
Texts/Inst. Mat	1,200.00	229.70	300.00
Coordinator	12,000.00	12,000.00	12,000.00
Retreats	350.00	585.00	600.00
Repairs & Maint Equipment	350.00	0.00	0.00
Confirmation	615.00	765.17	800.00
VBS	1,000.00	417.68	420.00
First Communion	350.00	537.97	550.00
Supplies & Food	400.00	69.44	200.00
School Assessment	1,950.00	1,950.00	1,600.00
Total	18,215.00	16,554.96	16,470.00

GOOD SHEPHERD CHURCH  
FINANCIAL REPORT  
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
General & Admin			
Secretary	21,060.00	21,060.00	21,060.00
Payroll Taxes	5,565.00	6,069.96	6,100.00
Insurance (Health)	0.00	0.00	0.00
Workers Comp	1,131.00	1,162.00	1,200.00
Employee Transition	0.00	0.00	0.00
Bonus	1,150.00	0.00	1,150.00
Employee Pension	850.00	975.52	1,000.00
Supplies/Postage	2,200.00	2,819.56	2,800.00
Envelop/Missalettes	1,500.00	3,410.23	3,400.00
Parish Ministry	1,200.00	52.50	0.00
Equipment Rent (copier)	2,250.00	2,237.09	2,250.00
Computer	1,500.00	1,717.48	1,500.00
Accountant	3,000.00	3,000.00	3,000.00
Parish Council	0.00	0.00	0.00
Evangelization	3,250.00	977.15	1,000.00
Youth Ministry	9,000.00	3,299.75	750.00
Bank Fees	0.00	0.00	0.00
Total	53,656.00	46,781.24	45,210.00
Parish Center			
Custodial	0.00	0.00	0.00
Utilities	13,000.00	13,759.69	14,200.00
Repairs & Maintenance	1,800.00	158.67	750.00
Supplies	200.00	0.00	0.00
Furnishings	0.00	0.00	0.00
Total	15,000.00	13,918.36	14,950.00
<b>Total Expenses</b>	<b>299,640.00</b>	<b>287,724.45</b>	<b>292,786.55</b>
Receipt/Expenses	(29,287.00)	(34,377.69)	(35,105.55)
Transfer to DEF	0.00	0.00	0.00
Transfer from DEF	29,287.00	34,048.00	0.00
Renovation Fund	0.00	0.00	0.00
Capital Expenses	0.00	(1,548.00)	0.00
Receipt/Expenses	0.00	(1,877.69)	(35,105.55)