



GOOD SHEPHERD CATHOLIC CHURCH IGLESIA CATOLICA EL BUEN PASTOR

loving as Christ loves, serving as Christ serves
amando como Cristo ama, sirviendo como Cristo sirve

SECOND QUARTER FISCAL YEAR 2012

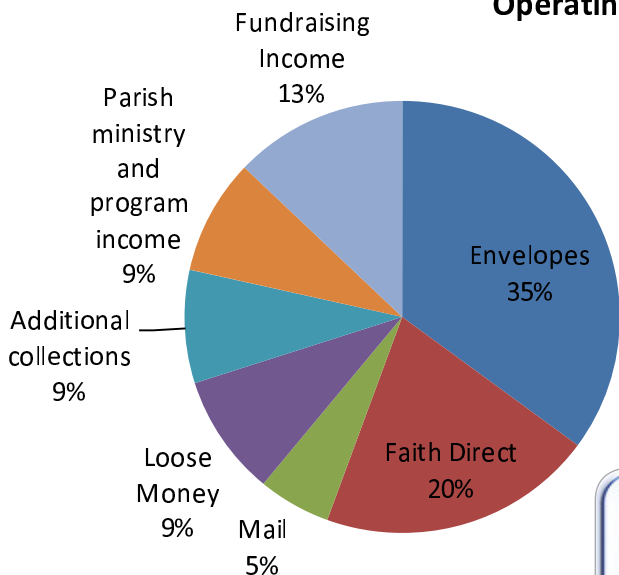
Income Statement Highlights as of December 31, 2011

	Actual YTD 12/31/11	Actual YTD 12/31/10	FY12 Annual Budget	% Annual Budget 50%
Income				
Offertory Collections	\$ 976,134	\$ 998,707	\$ 2,182,000	45%
Additional Collections	118,231	152,032	219,000	54%
Total Collections	1,094,365	1,150,739	2,401,000	46%
Other Operating Income	296,050	365,511	457,780	65%
Total Operating Income	1,390,415	1,516,250	2,858,780	49%
Donor Restricted Income	3,400	-	-	
Total Income	\$ 1,393,815	\$ 1,516,250	\$ 2,858,780	49%
Expenditures				
Operating	\$ 1,252,638	\$ 1,264,617	\$ 2,856,536	44%
Other Expenses	41,997	-	-	
Total Expenses	\$ 1,294,635	\$ 1,264,617	\$ 2,856,536	45%
Total Income/Net	\$ 99,180	\$ 251,633	\$ 2,244	

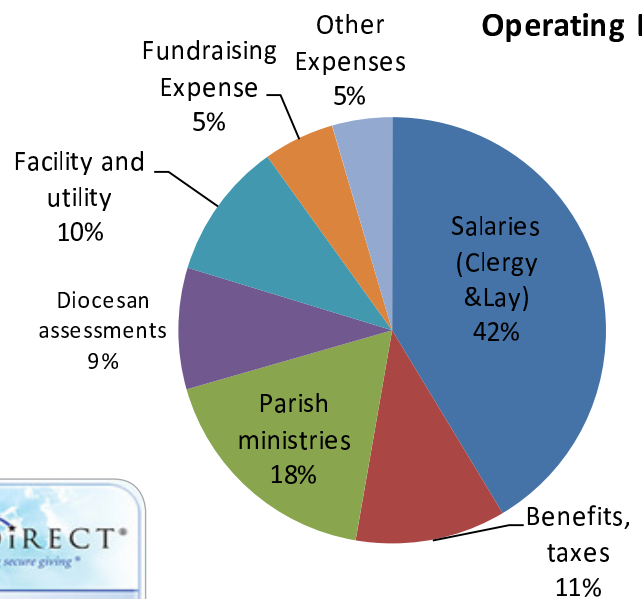
Statement of Financial Position as of December 31, 2011

	12/31/2011	12/31/2010
Assets		
Cash	\$ 181,737	\$ 330,456
DIAL Operating	969,442	994,921
DIAL Cap. Improve & Replace	537,091	1,029,111
DIAL Building Our Future	898,905	-
DIAL Social Justice	71,199	47,597
DIAL International Festival	101,185	130,054
DIAL Organ Fund	61,675	60,154
DIAL Rooted in Faith	-	156,625
Total Assets	\$ 2,821,234	\$ 2,748,918
Liabilities and Equity		
Payroll Liability	\$ 3,186	\$ 3,471
Mass Stipends & Other Liability	7,709	10,984
Natl. & Diocesan Collections	75	26,802
Total Liabilities	10,970	41,257
Total Equity	2,810,266	2,707,661
Total Liabilities & Equity	\$ 2,821,234	\$ 2,748,918

Operating Income



Operating Expense



During Lent we are reminded to be stewards with gifts of time, talent, and treasure. At Good Shepherd Catholic Church we appreciate your gifts, regardless of how they come. Over 300 parishioners have been using our electronic giving program, Faith Direct, to give their gifts of treasure. Please consider participate in this program in support of our parish family. To enroll, pick up an enrollment form in the parish office or enroll online at www.faithdirect.net using our church code: VA208. Thank you for your generosity.



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SEGUNDO TRIMESTRE AÑO FISCAL 2012

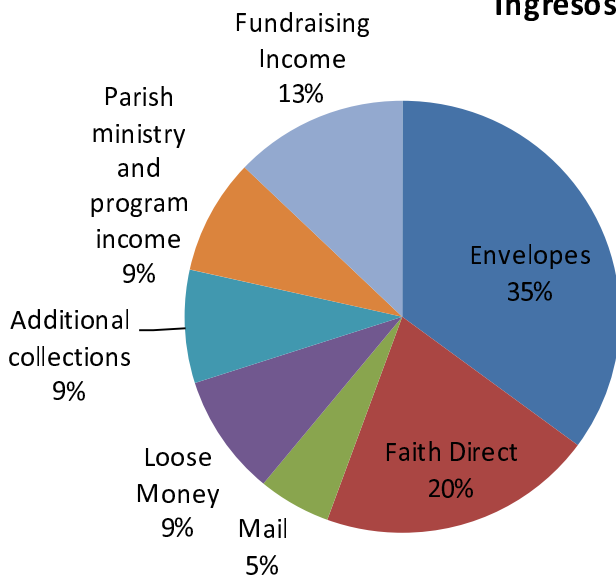
Estado de Resultados al 31 de Diciembre, 2011

	Actual YTD 12/31/11	Actual YTD 12/31/10	FY12 Pre- supuesto Anual	%Presu- puesto Anual 50%
Ingresos				
Offertory Collections	\$ 976,134	\$ 998,707	\$ 2,182,000	45%
Additional Collections	118,231	152,032	219,000	54%
Total Collections	1,094,365	1,150,739	2,401,000	46%
Other Operating Income	296,050	365,511	457,780	65%
Total Operating Income	1,390,415	1,516,250	2,858,780	49%
Donor Restricted Income	3,400	-	-	
Total Income	\$ 1,393,815	\$ 1,516,250	\$ 2,858,780	49%
Gastos				
Operating	\$ 1,252,638	\$ 1,264,617	\$ 2,856,536	44%
Other Expenses	41,997	-	-	
Total Expenses	\$ 1,294,635	\$ 1,264,617	\$ 2,856,536	45%
Total Ingresos/(Neto)	\$ 99,180	\$ 251,633	\$ 2,244	

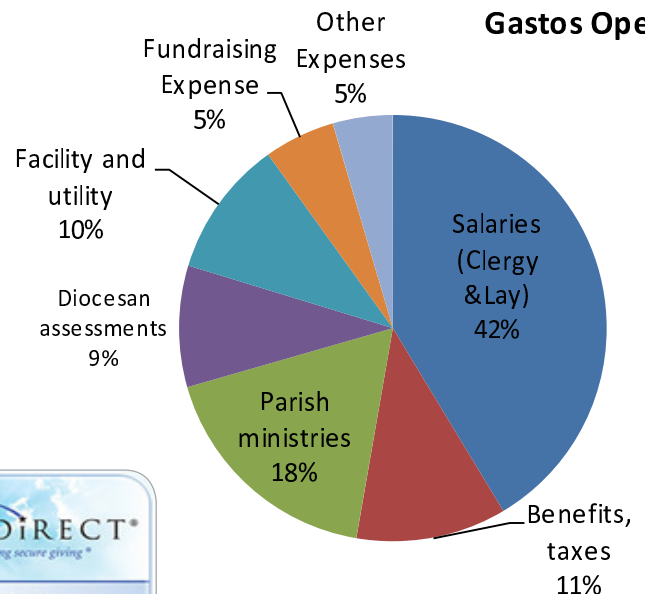
Estado de Posición Financiera al 31 de Diciembre, 2011

	12/31/2011	12/31/2010
Activo		
Cash	\$ 181,737	\$ 330,456
DIAL Operating	969,442	994,921
DIAL Cap. Improve & Replace	537,091	1,029,111
DIAL Building Our Future	898,905	-
DIAL Social Justice	71,199	47,597
DIAL International Festival	101,185	130,054
DIAL Organ Fund	61,675	60,154
DIAL Rooted in Faith	-	156,625
Total Activo	\$ 2,821,234	\$ 2,748,918
Pasivo y Patrimonio Neto		
Payroll Liability	\$ 3,186	\$ 3,471
Mass Stipends & Other Liability	7,709	10,984
Natl. & Diocesan Collections	75	26,802
Total Pasivo	10,970	41,257
Total Patrimonio Neto	2,810,266	2,707,661
Total Pasivo & Patrimonio Neto	\$ 2,821,234	\$ 2,748,918

Ingresos Operativos



Gastos Operativos



Durante la Cuaresma estamos llamados a ser servidores con nuestros dones de tiempo, talento y tesoro. En la Iglesia Católica El Buen Pastor, apreciamos sus dones, sin importar cómo nos llegan. Poco más de 300 feligreses están utilizando nuestro programa de donaciones electrónicas Faith Direct, para ofrecer sus dones de tesoro. Por favor, considere participar en este programa para apoyar a nuestra familia parroquial.

Busque una forma de inscripción en la oficina, o hágalo en línea en www.faithdirect.net. Código parroquial es VA 208. ¡Muchas gracias por su generosidad!