



# 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

## FIRST QUARTER FISCAL YEAR 2012 JULY 1, 2011 - SEPTEMBER 30, 2011

Dear Parishioners,

Today I present a quarterly review of our Good Shepherd Parish ministries. The purpose of this report is to be open and transparent regarding our parish finances, and also to give a report to you about the many ministries of the parish. This review takes a brief retrospective of the first quarter of Fiscal Year 2012, and it is an opportunity to give you advance notice of some activities that will occur in the coming weeks.

I, along with the Finance Council, Stewardship Committee and Parish Staff, am committed to ensuring that we are good stewards of all parish resources. I am deeply grateful that you share your God-given gifts of time, talent and treasure with our parish family.

First quarter ministry activities have been detailed in the bulletin and on the website. Briefly, these highlights include:

- Youth activities, including Vacation Bible School and WorkCamps
- Installation of Father Tom Ferguson as Pastor
- Additional Weekday Mass in Spanish
- International Festival
- Faith Formation Programs for children, youth and adults
- Ministry Expo and Fellowship Events
- Building Our Future progress



In the coming weeks we will celebrate Thanksgiving, Advent, and Christmas. Each holiday and season provides an opportunity to grow in our faith and deepen our relationship with each other and with God. Highlights of parish activities during these times include:

- November 24 – Thanksgiving Mass and Brunch  
(9:00am - English and 10:30am – Spanish)
- November 27 – First Sunday in Advent and  
Introduction of the new translation of the Roman Missal
- December 5 – Pauline Sisters Concert and Christmas Cookie Reception
- December 8 – Feast of the Immaculate Conception
- December 9 – Advent Dinner and a Movie and  
Advent Retreat - Spanish
- December 12 – Feast of the Our Lady of Guadalupe
- December 15 – Advent Penance Service
- December 24 – Christmas Eve
- December 25 – Christmas Day



I encourage you to read the bulletin, visit our website and read the Weekly Shepherd email to find additional information about our ministries. Together, through our shared celebrations in the liturgy, our fellowship and outreach, and our prayer, we will grow in faith, wisdom and grace. I look forward to continuing to serve and be among you as we journey toward Christmas.

Sincerely yours in the Lord,

*Thomas P. Ferguson*

Reverend Thomas P. Ferguson  
Pastor

# FINANCIALS



## Income Statement Highlights as of September 30, 2011

	Actual YTD 09/30/11	FY12 Annual Budget	% Annual Budget 25%
<b>Income</b>			
Offertory Collections	\$ 466,412	\$ 2,182,000	21%
Additional Collections	32,812	219,000	15%
Total Collections	499,224	2,401,000	21%
Parish ministry and Program Income	77,151	231,560	33%
Operating Income	576,374	2,632,560	22%
Fundraising Income	137,952	226,220	61%
Total Income	\$ 714,326	\$ 2,858,780	25%
<b>Expenditures</b>			
Salaries (clergy & lay)	\$ 271,968	\$ 1,031,681	26%
Benefits, Taxes	73,421	290,450	25%
Parish Ministries	71,367	406,580	18%
Diocesan Assessments	60,843	258,234	24%
Operations & Maintenance	63,954	321,321	20%
Operating Expense	541,551	2,308,266	
Fundraising Expense	69,824	74,000	94%
Other Expenses	59,741	424,270	14%
Capital Expenditures		50,000	
Total Expense	\$ 671,116	\$ 2,856,536	23%
<b>Total Income/(Loss), Net</b>	<b>\$ 43,210</b>	<b>\$ 2,244</b>	

## Statement of Financial Position as of September 30, 2011

	9/30/2011	9/30/2010
<b>Assets</b>		
Cash	\$ 54,998	\$ 152,615
DIAL Operating	963,359	988,676
DIAL Cap. Improve & Replace	546,182	1,035,617
DIAL Building Our Future	935,198	-
DIAL Social Justice	70,754	47,299
DIAL International Festival	140,474	129,238
DIAL Organ Fund	61,288	59,777
DIAL Rooted in Faith	-	155,588
Prepaid Expense	-	900
Total Assets	<b>\$ 2,772,253</b>	<b>\$ 2,569,710</b>
<b>Liabilities and Equity</b>		
Payroll Liability	\$ 4,987	\$ 7,255
Mass Stipends & Other Liability	12,847	9,719
Natl. & Diocesan Collections	122	2,375
<b>Total Liabilities</b>	17,956	19,349
<b>Total Equity</b>	2,754,298	2,550,361
<b>Total Liabilities &amp; Equity</b>	<b>\$ 2,772,253</b>	<b>\$ 2,569,710</b>

### Income Statement Highlights

The first quarter financial results reflect generous giving. Combined with a concerted effort to control expenses in the 1st quarter, this giving resulted in net income of \$43,211.

**- Offertory collections are 4% under the budgeted amount of \$2,182,000. This is due to a decrease in the amount of envelope giving.**

- Fundraising income includes the proceeds from the International Festival.

### The Shepherd's Gate Grant

We had a very successful festival this year.

The dark clouds cleared and we had a beautiful day of fellowship and great food. This year \$37,000 will go to the Shepherd's Gate Grant Program.

The grants help many people through various organizations that come to us in need. Thank you to everyone who helped to make this a reality!

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