

# Good Shepherd Catholic Church

## Stewardship Report

December 31, 2013

Thank you!

It is not possible to say “thank you” enough.

It is good to make the first words we say each day “thank you” to God for another day to enjoy the gift of life.

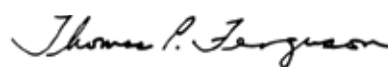
It is good to say “thank you” for the shelter, the clothing and the food that enable us to sustain and nurture this precious gift of life.

It is good also to say “thank you” to God each day for the gift of faith that enables us to see meaning and know God’s presence in our lives in good times and bad, in sickness and health, in successes and struggles.

And once again I say “thank you” to every individual and family for your kindness and generosity in sharing your time, treasure and talent with our parish.

May I say it again? Thank you!

Sincerely yours in the Lord,



Rev. Thomas P. Ferguson  
Pastor

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## Loving and Serving



Confirmation - Fall 2013



Feast of Our Lady of Guadalupe  
“Mañanitas” Serenade



Super Service Saturday -  
Homeless Campout



Christmas Day Mass

# Good Shepherd Catholic Church

## Financials

Assets	12/31/2013	12/31/2012
Operating Accounts	\$ 236,119	\$ 368,570
DIAL Savings	1,169,115	1,088,433
Other Assets	750	-
<b>Total Assets</b>	<b>\$ 1,405,984</b>	<b>\$ 1,457,003</b>
<b>Liabilities and Equity</b>		
Funds held for others	\$ 122	\$ -
Payroll & Other Liability	14,176	12,205
Capital Loan	1,536,870	866,542
Total Equity	(145,184)	578,257
<b>Total Liabilities &amp; Equity</b>	<b>\$ 1,405,984</b>	<b>\$ 1,457,003</b>

### Giving with Faith Direct

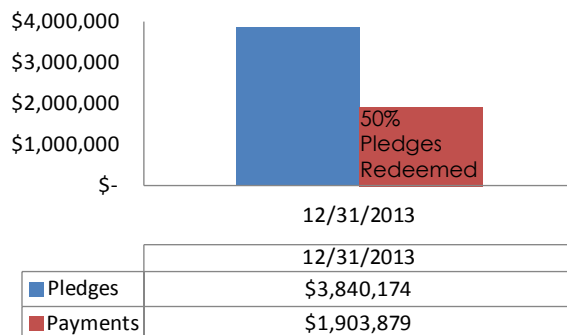
We are called to be good stewards with gifts of time, talent, and treasure. *Faith Direct* is an excellent way to support the parish. Visit [www.faithdirect.net](http://www.faithdirect.net), use our code VA 208, or pick up an enrollment form from the parish office to get started!



Income	Actual YTD 12/31/2013	Actual YTD 12/31/2012	Budget FY2014
Total Collection	\$ 997,752	\$ 1,036,301	\$ 2,019,600
Ministry and Program	191,443	163,334	329,500
Fundraising and Other	140,437	130,773	171,100
<b>Total Income</b>	<b>\$ 1,329,633</b>	<b>\$ 1,330,408</b>	<b>\$ 2,520,200</b>
<b>Expenditures</b>			
Salary, Benefits & Taxes	\$ 664,066	\$ 654,302	\$ 1,331,620
Facility & Utility	122,865	91,793	234,900
Interest on Debt	32,914	2,002	89,500
Ministry & Programs	225,732	195,098	555,745
Fundraising	73,822	63,131	67,800
Assesments	120,010	117,715	240,350
<b>Total Expense</b>	<b>\$ 1,239,409</b>	<b>\$ 1,124,041</b>	<b>\$ 2,519,915</b>
Net Ordinary Income	\$ 90,224	\$ 206,368	\$ 285
Extraordinary Income - Capital Campaign Payments	\$ 352,602	\$ 493,411	\$ 775,000
Extraordinary Expense - Capital Campaign Construction Costs	\$ 874,371	\$ 2,844,204	\$ 1,203,549
Other Capital Expenditures	-	7,859	35,000
Net Other Income/(loss)	\$ (521,770)	\$ (2,358,651)	\$ (463,549)
<b>Net Income/(loss)</b>	<b>\$ (431,546)</b>	<b>\$ (2,152,284)</b>	<b>\$ (463,264)</b>

## Capital Campaign Update

### Capital Campaign Payments



### Thank You!

Your regular donations toward our Capital Campaign have enabled us to reduce the principal on the loan.

### Extraordinary Expense Capital Campaign Construction Costs

	FY2012	FY2013	FY2014	Total
Professional	\$ 496,895	\$ 279,359	\$ 11,887	\$ 788,141
Permit, Legal	20,040	24,839	18,934	63,813
Construction	169,735	2,765,504	790,259	3,725,497
Sky Fold	-	237,465	26,385	263,850
Kitchen & Other	-	161,613	1,521	162,834
Diocesan Assesm.	-	96,270	25,385	121,656
<b>Total</b>	<b>\$ 686,670</b>	<b>\$ 3,564,750</b>	<b>\$ 874,371</b>	<b>\$ 5,125,791</b>

\* Total Budget: \$5,300,000

### Good News

Due to prudent management, construction cost will be under budget.