



# Good Shepherd Catholic Church

## Stewardship Report

May, 15 2016

3rd Quarter FY2016  
July 1, 2015 - March 31, 2016

It is always most appropriate for us to consider how we imitate the example of the Good Shepherd in our efforts to be faithful disciples of the Lord.

But another biblical model of discipleship that is also worthy for us to imitate is the image of the wise and prudent steward.

As baptized Christians, we all are called to use the gifts and talents the Lord has given us for the glory of God and the good of our neighbor.

We are also called to be guardians and stewards of the Mystery of our faith – we celebrate, preserve and hand on to others in word and deed the love of God revealed

to us in the life, death and resurrection of Jesus.

In a particular way, it is my responsibility, and that of our parish staff, to be wise and prudent stewards of the resources you entrust to us to carry out the work of God in the life we live as members of Good Shepherd parish.

As always, I pray that you will find in this stewardship report a reflection of our commitment to be wise and prudent stewards!

Sincerely yours in the Lord,

Rev. Thomas P. Ferguson  
Pastor

*"Merciful  
like the Father"*  
December 8, 2015 - November 20, 2016  
Luke 6:36



*The Blizzard of 2016*



*Epiphany Creche Exhibit*



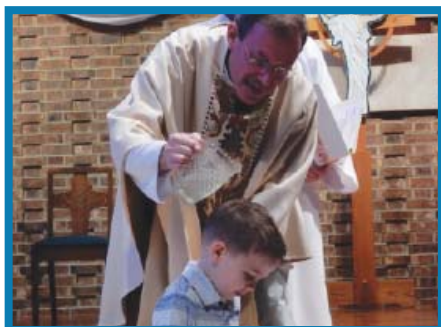
*Adoration of the Blessed  
Sacrament - Holy Thursday*



*Journey to the Cross, K-6 Students*



*Palm Sunday*



*Easter Baptism*

# Financials

| Assets                                | 03/31/2016          | 03/31/2015          | Income  | Actual YTD            |                       | Budget              |
|---------------------------------------|---------------------|---------------------|---|-----------------------|-----------------------|---------------------|
|                                       |                     |                     |   | 7/01/2015 - 3/31/2016 | 7/01/2014 - 3/31/2015 | Full Year           |
| Operating Accounts                    | \$ 162,341          | \$ 184,215          | Total Collection  | 1,532,171             | 1,469,461             | 1,978,800           |
| DIAL Savings:                         |                     |                     | Ministry and program income                                 | 299,643               | 269,492               | 346,500             |
| Operating                             | 877,164             | 901,413             | Fundraising and other income                                | 187,078               | 155,004               | 188,000             |
| Capital Improvement                   | 178,566             | 182,561             | <b>Total Income</b>   | <b>\$ 2,018,892</b>   | <b>\$ 1,893,957</b>   | <b>\$ 2,513,300</b> |
| International Festival                | 76,102              | 87,529              | <b>Expenditures</b>   |                       |                       |                     |
| Social Ministry                       | 43,412              | 42,233              | Salary, Benefits, Taxes                                     | \$ 1,003,689          | \$ 997,842            | \$ 1,341,750        |
| Other Assets                          | 9,384               | 850                 | Facility & utility  | 197,620               | 179,662               | 241,200             |
| <b>Total Assets</b>                   | <b>\$ 1,346,970</b> | <b>\$ 1,398,801</b> | Interest on debt  | 27,082                | 49,724                | 30,000              |
| <b>Liabilities and Equity</b>         |                     |                     | Ministry & Programs   | 378,329               | 343,801               | 584,770             |
| Funds held for others                 | \$ 937              | \$ 1,190            | Fundraising   | 69,507                | 68,682                | 71,800              |
| Payroll & Other Liability             | 21,741              | 20,845              | Assesments  | 185,660               | 170,993               | 236,150             |
| Capital Loan                          | 340,580             | 993,580             | <b>Total Expense</b>  | <b>\$ 1,861,885</b>   | <b>\$ 1,810,705</b>   | <b>\$ 2,505,670</b> |
| Total Equity                          | 983,712             | 383,186             | Net ordinary income   | \$ 157,007            | \$ 83,252             | \$ 7,630            |
| <b>Total Liabilities &amp; Equity</b> | <b>\$ 1,346,970</b> | <b>\$ 1,398,801</b> | Extraordinary Income - Capital Campaign Pledge Payments     | \$ 349,240            | \$ 458,324            | \$ 471,000          |
|                                       |                     |                     | Extraordinary Expense - Capital Campaign construction costs | \$ -                  | \$ -                  | \$ -                |
|                                       |                     |                     | Other capital expenditures                                  | 4,670                 | 17,693                | 35,000              |
|                                       |                     |                     | Net other income/(loss)                                     | \$ 344,570            | \$ 440,631            | \$ 436,000          |
|                                       |                     |                     | <b>Net Income/(loss)</b>                                    | <b>\$ 501,577</b>     | <b>\$ 523,884</b>     | <b>\$ 443,630</b>   |



**Organizing your Finances this Spring?**  
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[gs-cc.org](http://gs-cc.org), or [faithdirect.net](http://faithdirect.net) (code VA208)

## Good Stewards of Your Treasure

To be wise and prudent stewards of our treasure, parishes are required to prepare a budget to identify the financial resources needed to carry out parish ministries. The following chart illustrates a strong foundation for our current and future finances. The line for Fiscal Year 2016 (FY16) shows the projected percentage of expenses over total income for each category. The line for Fiscal Year 2017 (FY17) is the proposed budget goals to reflect an increase in long-term savings. The FY17 budget will be published in July 2016. We are grateful for your generosity that provides for a variety of ministries that serve our large, multicultural parish.

|                           | Ministries/<br>Programs | Staffing | Property | Savings/Reserves |
|---------------------------|-------------------------|----------|----------|------------------|
| FY16 Projected            | 23%                     | 52%      | 10%      | 0%               |
| FY17 Proposed Budget Goal | 20 - 30%                | 45 - 55% | 15 - 20% | 10%              |