



# Good Shepherd Catholic Church

## Stewardship Report

November, 20 2016

1st Quarter FY2017

July 1, 2016 - September 30, 2016

Dear Fellow Parishioners:

As you may have seen recently, Good Shepherd was a partner with the parishes St. Louis and St. Mary as well as with Keany Produce and Sheehy Ford in the purchase of a truck to benefit Catholic Charities of the Diocese of Arlington.

Historically, we have been a partner with such local organizations as United Community Ministries (UCM) and Good Shepherd Housing in our efforts to serve those in need in the Mount Vernon community.

Our contributions to special collections make us a partner with those meeting the needs of victims of

disasters in our country and around the world.

Our International Festival proceeds help forge a partnership between Good Shepherd and those organizations who receive grants from Shepherd's Gate.

Thank you for your continued support of all the ministries of Good Shepherd Church and of all the efforts that enable us to be partners who do so much good for so many!

Sincerely yours in the Lord,

*Thomas P. Ferguson*

Rev. Thomas P. Ferguson

Pastor



## Our First Quarter in Images



*The St. Lucy's Project Truck*



*International Festival*



*International Festival*



*Vacation Bible School - Egypt: Joseph's Journey from Prison to Palace*



*Families in Action - Honoring our Veterans Event*



*Gran Boda - July 25, 2016*

# Financials

## Financial Statements

Assets	09/30/2016	09/30/2015	Actual YTD		Budget Full Year
			9/30/2016	9/30/2015	FY 2017
Operating Accounts	\$ 149,049	\$ 196,762			
DIAL Savings:	1,183,445	1,175,453			
<b>Total Assets</b>	<b>\$ 1,332,494</b>	<b>\$ 1,372,215</b>			
<b>Liabilities and Equity</b>					
Funds held for others	\$ 817	\$ 2,990			
Payroll & Other Liability	32,663	31,348			
Capital Loan	141,580	698,580			
Total Equity	1,157,434	639,297			
<b>Total Liabilities &amp; Equity</b>	<b>\$ 1,332,494</b>	<b>\$ 1,372,215</b>			
			<b>Income</b>		
			Total Collection	465,123	445,961
			Ministry and program	116,945	119,191
			Fundraising and other	128,235	110,597
			<b>Total Income</b>	<b>\$ 710,304</b>	<b>\$ 675,749</b>
			<b>Expenditures</b>		
			Salary, Benefits, Taxes	\$ 354,068	\$ 326,617
			Facility & utility	49,118	57,876
			Interest on debt	3,182	10,736
			Ministry & Programs	119,478	100,685
			Fundraising and other	80,703	59,734
			Assesments	61,548	63,331
			<b>Total Expense</b>	<b>\$ 668,096</b>	<b>\$ 618,979</b>
			<b>Net ordinary income</b>	<b>\$ 42,208</b>	<b>\$ 56,770</b>
			Extraordinary Income - Capital Campaign Pledge Payments	\$ 92,260	\$ 106,359
			Other capital expenditures	8,250	4,670
			<b>Net other income</b>	<b>\$ 84,010</b>	<b>\$ 101,689</b>
			<b>Net Income</b>	<b>\$ 126,217</b>	<b>\$ 158,460</b>



## Did You Know?

**Q. Was the International Festival successful?**

**A.** Yes! The hard work of hundreds of volunteers made it possible to enjoy fun and fellowship while raising funds to help those in need. The *White Elephant*, *5K Race* and *the Festival* raised enough revenue to fully fund the **\$25,000** Shepherd's Gate Grant Program. **Thanks for your generosity and support!**

**Q. What is Shepherd's Gate?**

**A.** Shepherd's Gate is an annual grant program that supports nonprofit organizations that reflect our parish mission to serve people in need, to do justice where inequity exists, to stand for human dignity, and to promote peace.

**Q. Does Good Shepherd Church participate in any other grant programs?**

**A1.** In 2015, Good Shepherd entered into a grant program with Good Shepherd Housing and United Community Ministries. A portion of the \$60,000 emergency assistance funds budgeted (\$32,000) is granted to these community partners which they match at 100%.

**A2.** Good Shepherd, in partnership with St. Louis, received a \$20,000 grant from Catholic Campaign Human Development (CCHD) for a summer enrichment program for at-risk students. Over 30 students were served by these funds and volunteers who provided meals.

## Loving and Serving

### Vacation Bible School

Over **150** children, teens and adults prayed, played and learn about "Egypt: Joseph's Journey from Prison to Palace"

### Faith Formation

**1,200** students registered in Religious Education classes.

### WorkCamp

Middle and High School students and adults helped people in need in the Mount Vernon area, in Shenandoah, Virginia, and in Kentucky.