

Janice Spollen
j.spollen@gs-cc.org
gs-cc.org/donate
gs-cc.org/donar

2027 1Q FINANCIAL REPORT / REPORTE DEL 1º TRIMESTRE 2027

STATEMENT OF POSITION / ESTADO DE POSICIÓN

Assets / Activos	9/30/2026	9/30/2025
Operating Accounts	$ 80,668	$ 30,142
DIAL Savings	392,427	279,117
Total Assets / Total Activos	$ 473,095	$ 309,259
Liabilities & Equity		
Loans Payable [1]	$ 3,765,987	$ 4,122,088
Funds Held for Others	6,965	4,423
Payroll & Other Liability	126,172	114,902
Total Liabilities / Total Pasivo	$ 3,899,123	$ 4,241,413
Total Equity / Total Patrimonio	$ (3,426,029)	$ (3,932,154)
Total Liabilties & Equity	$ 473,095	$ 309,259

[1] **Loan Payable** 10 year loan from the Diocese which funded our construction project.

[1] **Loan Payable** es el préstamo de la construcción pagadero a 10 años que ha costeado el proyecto de construcción.

STATEMENT OF FINANCIAL ACTIVITY / ESTADO DE ACTIVIDAD FINANCIERA

	3 Months Sep. 30, 2026	3 Months Sep. 30, 2025	Full Year Budget 2027	3 months
Income / Ingresos				25%
Collections	$ 551,256	$ 543,397	$ 2,400,000	23%
Programs and Ministries	253,082	203,166	370,400	68%
Other Sources	122,357	78,520	215,400	57%
Total Income / Total Ingresos	$ 926,695	$ 825,082	$ 2,985,800	31%
Expense / Gastos				
Clergy and Staffing	$ 381,875	$ 383,615	$ 1,434,150	27%
Programs and Ministries	168,387	146,872	476,950	35%
Building	132,957	113,072	523,500	25%
Admin. & Assessments	108,709	108,006	461,900	24%
Total Expense / Total Gastos	$ 791,928	$ 751,565	$ 2,896,500	27%
Net Ordinary Income	$ 134,767	$ 73,518	$ 89,300	151%
Other Income/Expense				
Campaign Pledge Payments	81,242	73,025	380,000	
Capital expenditures	63,690	51,927	270,000	
Net Other Income (Loss)	17,552	21,098	110,000	
Net Income/(Loss)	**152,319**	**94,615**	**199,300**	

*As of 10/30/2026

INTERNATIONAL FESTIVAL / FESTIVAL INTERNACIONAL*

	9/7/2026	9/1/2025	Variance
Festival Income/Ingresos[2]	$ 106,300	$ 91,200	$ 15,100
Festival Expenses/Gastos[3]	(51,400)	(62,100)	10,700
Net Festival Income/ Ingresos Netos	$ 54,900	$ 29,100	$ 25,800

Shepherd's Gate Grants	$ 25,000	$ 20,000
Community Partners	$ 40,000	$ 40,000

[2] **Includes** Parishioner sponsorships, 5K, Yard Sale, Hispanic Booth, Pub, Bingo, Food Trucks, Rose's Bakery, and Plant sale.

[3] **Includes** tents, table, chairs, kids rides and games, food, drinks and supplies.

[2] **Incluye** patrocinios de los feligreses, 5K, Yard Sale, Kiosco Hispano, Pub, Bingo, Camiones de comida, Panadería de Rose y venta de plantas.

[3] **Incluye** carpas, mesas, sillas, atracciones y juego de niños, bebidas y provisiones.

OUR 2026 INTERNATIONAL FESTIVAL WAS A SUCCESS!

The proceeds of the Festival support community based organization through the Shepherd's Gate Grant programs and our community partners. The Festival furthers the mission and vision to serve the needy in our community. We are blessed with volunteers who support this worthy event!



NUESTRO FESTIVAL INTERNACIONAL 2026 ¡FUE TODO UN ÉXITO!

Los ingresos del Festival apoyan a organizaciones comunitarias a través de las becas Shepherd's Gate y nuestros socios comunitarios. El Festival promueve la misión de servir a los necesitados de nuestra comunidad. ¡Tenemos la bendición de contar con voluntarios que apoyan este valioso evento!