



# Good Shepherd Catholic Church

1Q STEWARDSHIP REPORT FY2022

July 1, 2021 - September 30, 2021

## “REBUILD MY CHURCH”

These are the words our Lord spoke to St. Francis of Assisi as he meditated on the crucifix in the church of San Damiano in 1205. They are also words that seem to have been heard and embraced by our Good Shepherd parishioners as we move forward from the darkest days of the coronavirus pandemic!

Signs of rebuilding our Church include steadily increasing numbers of people attending Mass in person each week, especially through the summer, and our recent International Festival which was in person – not virtual! – and once again a three-day event with fun for hundreds of people!

We are rebuilding our Church through a renewed Faith Formation program, Eucharistic Adoration twice each day (Monday-Friday) and Mass now every day in Spanish.

Our building project (a new chapel and meeting spaces) and the capital campaign which will finance it are making great progress, and we continue as always to rebuild God’s Church by assisting those in need to rebuild their lives through our generous care and assistance.

The 1st quarter of fiscal year 2022 has truly been a time of rebuilding God’s Church ... thank you for your generosity which makes these good works possible!

*Thomas P. Ferguson*  
Rev. Thomas P. Ferguson  
Pastor



## FIRST QUARTER IN REVIEW: RENEW AND REBUILD THE LIFE OF OUR CHURCH



*Eucharistic Adoration twice each day  
(Monday-Friday)*



*Daily Mass in Spanish now every day, 7pm*



*Our building project (a new chapel and meeting spaces) and the capital campaign which will finance it are making great progress! - Father Tom*



*The 5K Race 1 mile Fun Run was a huge success, bringing lots of runners for fun and charity!*



*International Festival was in person – not virtual! – and once again a three-day event!*

# FINANCIAL STATEMENTS

Statement of Position		
Assets	9/30/2020	9/30/2021
Operating Accounts	\$ 256,904	\$ 131,782
DIAL Saving	1,971,999	2,280,407
<b>Total Assets</b>	<b>\$ 2,228,903</b>	<b>\$ 2,412,189</b>
Liabilities and Equity		
Loans Payable <sup>(1)</sup>	\$ 259,400	\$ 50,000
Funds Held for Others	1,476	2,784
Payroll & Other Liability	24,771	24,638
<b>Total Liabilities</b>	<b>\$ 285,647</b>	<b>\$ 77,422</b>
Unrestricted Equity	1,530,813	1,646,582
Temp. Restricted Equity <sup>(2)</sup>	412,442	688,184
Total Equity	\$ 1,943,255	\$ 2,334,766
<b>Total Liabilities &amp; Equity</b>	<b>\$ 2,228,903</b>	<b>\$ 2,412,189</b>

<sup>(1)</sup> FY21 Payroll Protection funds

<sup>(2)</sup> Temporarily Restricted Equity represents restricted funds for the *Imagine the Possibilities* Capital Campaign.

## MAKE A PLEDGE TODAY!

Scan the QR code and make a secure online pledge to *Imagine the Possibilities* Capital Campaign through PushPay!



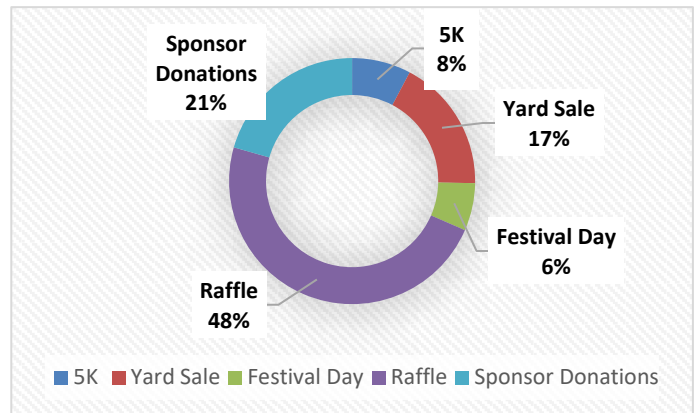
Statement of Financial Activity				
	3 months Sep 30, 2020	3 months Sep 30, 2021	12 months Budget 2022	Full Year
<b>Income</b>				25%
Collections	\$ 469,418	\$ 465,187	\$ 1,976,000	24%
Programs and Ministries	106,236	143,500	251,000	57%
Other Sources	44,464	45,793	172,480	27%
<b>Total Income</b>	<b>\$ 620,118</b>	<b>\$ 654,480</b>	<b>\$ 2,399,480</b>	<b>27%</b>
<b>Expense</b>				
Clergy and Staffing	\$ 322,512	\$ 353,035	\$ 1,391,795	25%
Programs and Ministries	72,474	102,723	317,805	32%
Building	74,412	79,929	330,500	24%
Administrative	91,516	97,196	347,500	28%
<b>Total Expense</b>	<b>\$ 560,914</b>	<b>\$ 632,883</b>	<b>\$ 2,387,600</b>	<b>27%</b>
<b>Net Ordinary Income</b>	<b>\$ 59,205</b>	<b>\$ 21,596</b>	<b>\$ 11,880</b>	<b>182%</b>
<b>Other Income/Expense</b>				
Campaign Pledge Payments	6,619	59,961	1,000,000	
Capital Expenditures	60,266	65,432	1,280,000	
<b>Net Other Income/(Loss)</b>	<b>(53,046)</b>	<b>(5,471)</b>	<b>(280,000)</b>	
<b>Net Income</b>	<b>5,558</b>	<b>16,126</b>	<b>(268,120)</b>	

## INTERNATIONAL FESTIVAL 2021

### FINANCIAL ANALYSIS

Income:	Festival 2020	Festival 2021
Sponsor Donations	\$ 9,360	\$ 12,341
5K Run-1 Mile Walk	1,600	4,651
Yard Sale	-	10,506
Raffle Sales	15,757	28,725
Festival Day Events	-	3,759
<b>Total Income</b>	<b>\$ 26,717</b>	<b>\$ 59,981</b>
Expense:		
Festival Operations	\$ 1,178	\$ 27,823
Raffle Prizes	10,000	10,000
<b>Total Expense</b>	<b>11,178</b>	<b>37,823</b>
<b>Net Proceeds of Festival</b>	<b>\$ 15,540</b>	<b>\$ 22,158</b>
Shepherd's Gate Grant	\$ 20,050	22,500

### FESTIVAL 2021 INCOME



### FINANCIAL ANALYSIS

	Festival 2018	Festival 2019	Festival 2020	Festival 2021
<b>Income</b>	\$ 93,272	\$ 98,056	\$ 26,717	\$ 59,981
<b>Expense</b>	\$ 66,925	\$ 75,685	\$ 11,118	\$ 37,823
<b>Net Proceeds of Festival</b>	\$ 26,347	\$ 22,371	\$ 15,599	\$ 22,158
<b>Shepherd's Gate Grant</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 20,050</b>	<b>\$ 22,500</b>

*Thank you for your generosity and participation in our International Festival!  
Every year, net proceeds from the Festival support community based organizations through the Shepherd's Gate Grant Program.*