



Good Shepherd Catholic Church

2Q STEWARDSHIP REPORT FY2022

July 1, 2021 - December 31, 2021

“STATE OF THE UNION”

At this time of the year when the President of the United States usually offers a State of the Union Address, I am happy to observe with this 2nd Quarter Report that the state of our parish is not only sound, but also stable and solid as well!

Our offertory collections are exceeding last year’s numbers and this year’s budget projections; our capital campaign is sooooo close to achieving our goal; after a brief scare because of the Omicron variant, Mass attendance continues to rebound steadily during the current pandemic; and our faith formation and social justice ministries continue to thrive.

As always, I remain steadfast in prayer – first and foremost for the good health and safety of our parishioners, and also in gratitude for your continued generosity to our parish.

I am so grateful to be able to observe that the state of our parish is strong in our communion with our Lord and with one another!

Sincerely yours in the Lord,

Rev. Thomas P. Ferguson
Pastor



SECOND QUARTER IN IMAGES:



“Hold onto your gifts, pursue Sainthood, and bring the rest of us with you.” - Archbishop Timothy P. Broglio. Over 130 students received the Sacrament of Confirmation.



Celebration of Our Lady Queen of Peace, Patroness of El Salvador.



Celebration of Our Lady of Guadalupe. Mariachis and Mass followed by breakfast with hot chocolate and sweet bread.



Our Little Lambs had a wonderful time dressing up as Saints to celebrate All Saints Day!



“We rejoice that Jesus, the Son of God, born in the town of Bethlehem, remains present in the tabernacle which contains the Eucharist, the Bread of Life.”

FINANCIAL STATEMENTS

Statement of Position		
Assets	12/31/2020	12/31/2021
Operating Accounts	\$ 306,207	\$ 202,570
DIAL Saving	1,992,396	2,921,480
Total Assets	\$ 2,298,603	\$ 3,124,050
Liabilities and Equity		
Loans Payable ⁽¹⁾	\$ 50,000	\$ 34,333
Funds Held for Others	19,944	28,799
Payroll & Other Liability	26,361	16,632
Total Liabilities	\$ 96,305	\$ 79,764
Unrestricted Equity	1,789,856	2,356,101
Temp. Restricted Equity ⁽²⁾	412,442	688,184
Total Equity	\$ 2,202,298	\$ 3,044,286
Total Liabilities & Equity	\$ 2,298,603	\$ 3,124,050

⁽¹⁾ Loans Payable is the Security Improvement Grant for parking lot lighting project.

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

Statement of Financial Activity				
	6 months Dec 31 2020	6 months Dec 31 2021	12 months Budget 2022	6 months
Income				50%
Collections	\$ 990,119	\$ 1,014,704	\$ 1,976,000	51%
Programs and Ministries	158,379	201,534	251,000	80%
Other Sources	102,197	82,784	172,480	48%
Total Income	\$ 1,250,694	\$ 1,299,022	\$ 2,399,480	54%
Expense				
Clergy and Staffing	\$ 686,571	\$ 666,593	\$ 1,391,795	48%
Programs and Ministries	119,024	165,052	317,805	52%
Building	170,651	165,686	330,500	50%
Administrative	166,243	181,149	347,500	52%
Total Expense	\$ 1,142,488	\$ 1,178,479	\$ 2,387,600	49%
Net Ordinary Income	\$ 108,206	\$ 120,542	\$ 11,880	
Other Income/Expense				
Campaign Pledge Payments	283,425	771,115	1,000,000	
Capital Expenditures	128,030	166,012	1,280,000	
Net Other Income/(Loss)	155,395	605,103	(280,000)	
Net Income	263,601	725,645	(268,120)	

IMAGINE THE POSSIBILITIES CAPITAL CAMPAIGN

5 YEAR CAPITAL CAMPAIGN

Pledge Goal: \$5,000,000
 Total Pledged: \$4,726,699
 Number of Pledges: 708
 31% of pledges have been fulfilled!



Chapel Perspective Exterior



New Added Spaces Exterior



Chapel Plans Interior



New Added Spaces Plan Interior



Last January 25 and 26, Father Tom and the architects from Winstanley presented the preliminary plans for our facilities and attendees were able to share feedback on our hopes and dreams for our spiritual home.

Mark your calendars for our next meeting on March 14 and 15!