



# Good Shepherd Catholic Church

3Q STEWARDSHIP REPORT FY 2022

July 1, 2021 - March 31, 2022

Dear Friends,

Our FY 2022 3rd Quarter report indicate that even as we are still living in pandemic conditions, our extraordinarily generous parishioners – and other friends of Good Shepherd – have:

1. Sustained our weekly offertory collection
2. Pledged more than 96% of our \$5 million Capital Campaign goal
3. Supported diocesan ministries through the Bishop’s Lenten Appeal
4. Generously assisted those in need through our Catholic Charities Christmas Collection
5. Enabled us to help every individual and family seeking Emergency Assistance
6. Helped expand our charitable outreach to include

such worthy ministries as the Mother of Light Center in Alexandria.

As always, we measure the extent to which we are fulfilling our mission, not only in financial terms, but perhaps even more importantly by the spiritual gifts that are being shared in our parish: during this Easter season, may we rejoice in the generosity of our benefactors, and also in the love of the Risen Lord, who is inspiring ever greater participation in Mass, the sacraments, and all of our ministries and activities here at Good Shepherd Church!

Sincerely yours in the Lord,

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



## THIRD QUARTER IN IMAGES:



Four parish meetings with the architects and Father Tom were held in January and March. Updated designs and facilities plans were presented.



2022 is the Year of the Eucharist



Two parish listening sessions (English and Spanish) for the Synod on Synodality. Parishioners shared their thoughts about the mission of the Church.



Our fellowship events are in full swing! Coffee and donuts, Knights of Columbus’ Pancakes, Mardi Gras, Parish Mission and more!



On the Solemnity of the Annunciation, Pope Francis consecrates Russia and Ukraine in particular, to the Immaculate Heart of Mary.

# FINANCIAL STATEMENTS

Statement of Position		
Assets	3/31/2021	3/31/2022
Operating Accounts	\$ 212,916	\$ 171,722
DIAL Saving	2,348,757	3,211,063
<b>Total Assets</b>	<b>\$ 2,561,673</b>	<b>\$ 3,382,785</b>
Liabilities and Equity		
Loans Payable <sup>(1)</sup>	\$ 50,000	\$ 34,333
Funds Held for Others	5,049	18,994
Payroll & Other Liability	81,229	21,609
<b>Total Liabilities</b>	<b>\$ 136,277</b>	<b>\$ 74,936</b>
Unrestricted Equity	2,012,953	2,619,665
Temp. Restricted Equity <sup>(2)</sup>	412,442	688,184
Total Equity	\$ 2,425,396	\$ 3,307,849
<b>Total Liabilities &amp; Equity</b>	<b>\$ 2,561,673</b>	<b>\$ 3,382,785</b>

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

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

Statement of Financial Activity				
	9 months Mar 31 2021	9 months Mar 31 2022	12 months Budget 2022	9 months
<b>Income</b>				75%
Collections	\$ 1,447,388	\$ 1,516,619	\$ 1,976,000	77%
Programs and Ministries	213,971	246,028	251,000	98%
Other Sources	143,502	131,732	172,480	76%
<b>Total Income</b>	<b>\$ 1,804,861</b>	<b>\$ 1,894,380</b>	<b>\$ 2,399,480</b>	<b>79%</b>
<b>Expense</b>				
Clergy and Staffing	\$ 1,008,315	\$ 1,019,651	\$ 1,391,795	73%
Programs and Ministries	197,556	244,775	317,805	77%
Building	238,852	251,412	330,500	76%
Administrative	257,363	275,842	347,500	79%
<b>Total Expense</b>	<b>\$ 1,702,086</b>	<b>\$ 1,791,681</b>	<b>\$ 2,387,600</b>	<b>75%</b>
<b>Net Ordinary Income</b>	<b>\$ 102,776</b>	<b>\$ 102,699</b>	<b>\$ 11,880</b>	
<b>Other Income/Expense</b>				
Campaign Pledge Payments	588,412	1,060,491	1,000,000	
Capital Expenditures	203,489	173,982	1,280,000	
<b>Net Other Income/(Loss)</b>	<b>384,923</b>	<b>886,509</b>	<b>(280,000)</b>	
<b>Net Income</b>	<b>487,698</b>	<b>989,209</b>	<b>(268,120)</b>	

## IMAGINE THE POSSIBILITIES CAPITAL CAMPAIGN



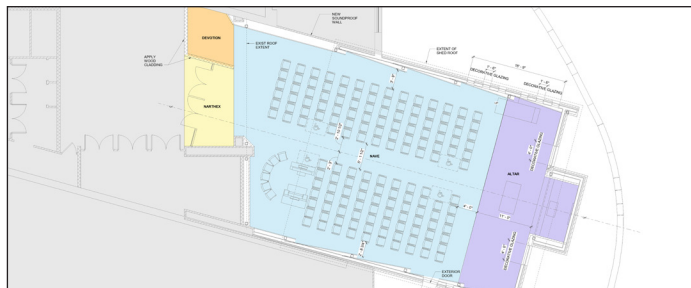
### 5 YEAR CAPITAL CAMPAIGN

Pledge Goal: \$5,000,000  
 Total Pledged: \$4,823,336  
 Number of Pledges: 745  
 35% of pledges have been fulfilled!



We need your help in closing our \$175,000 funding gap for the campaign. Every pledge directly supports building a chapel and new and energy efficient meeting spaces for family and youth events. To set up your recurring gift, scan the QR Code. (Payment reminders will be mailed to families that do not set up recurring payment through Puspay.) Thank you for your generosity!

Chapel Plans Interior



New Added Spaces Plan Interior



On January 25 and 26, March 14 and 15, 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. For more information, visit [gs-cc.org/building-project](http://gs-cc.org/building-project)