



# Good Shepherd Catholic Church

ANNUAL REPORT FY2020

JULY 1, 2019 - JUNE 30, 2020

## PASTOR'S MESSAGE

Thank you!

These are the words I use to begin every annual report to our parish, and they are appropriate now more than ever!

Thank you for your generous support of our parish during the pandemic that continues to bring change and challenge to our lives.

The wise and prudent stewardship of our parish staff has enabled us to use the financial gifts you have shared with us in a way that has enabled us to continue all of our ministries. We also have been able to extend our outreach to those in need and provide a safe and healthy environment for all who use our facilities.

Prudence has dictated that we pause the efforts we had begun in fundraising for our building program. It is my hope that in the coming months we will again undertake projects to maintain and improve our existing facilities (e.g., parking

lot paving and lighting) as well as discuss further where we go with any new construction.

It is a great joy to see so many people return to church for Mass and other sacramental celebrations, and we can rejoice that our technology enables us to continue to foster communion and community even in remote and virtual ways.

We look forward to continuing the work of faith formation in new ways this fall and, as always, we will care for those who are in need.

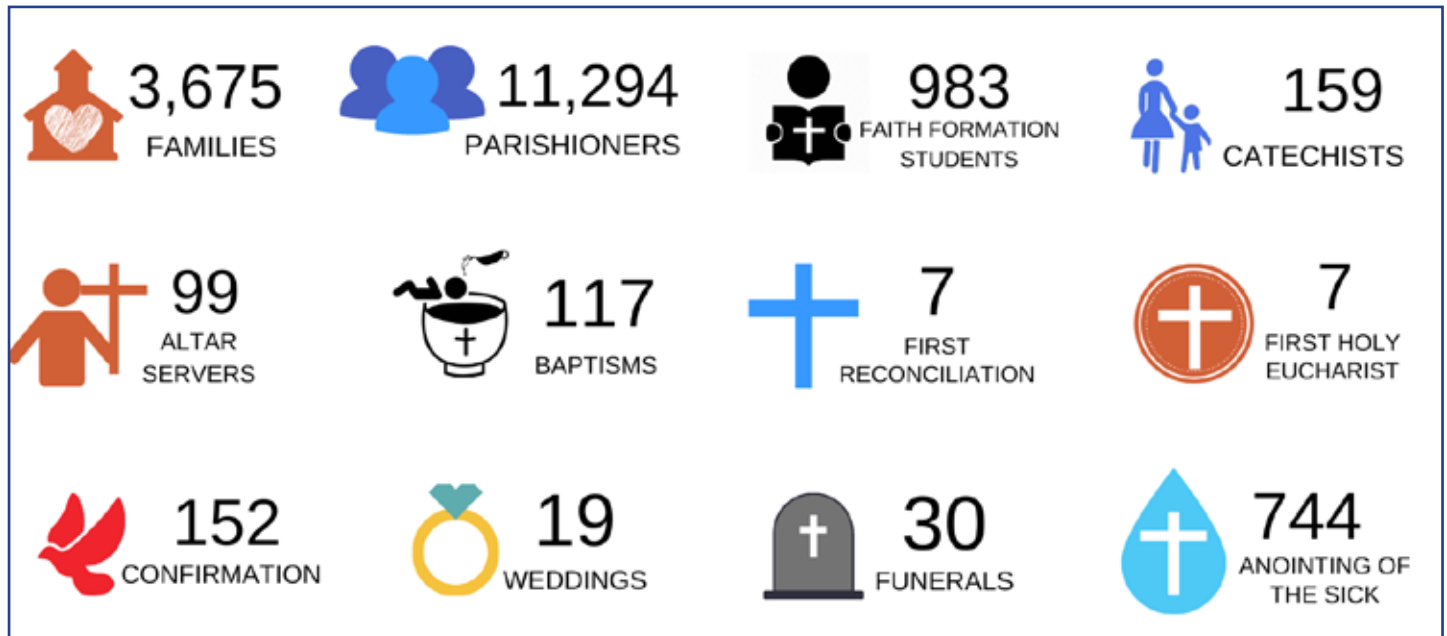
For your spiritual and financial support of our parish, and all whom with your help we serve, once again I say, "Thank you!"

*Thomas P. Ferguson*

Rev. Thomas P. Ferguson  
Pastor



## YEAR IN REVIEW



**July 2019:** Welcome Father Jeb Donelan  
**Summer:** 75 teens participate in WorkCamps  
**Labor Day:** International Festival Weekend - funds raised for Shepherd's Gate Grants  
**Christmas:** 5,975 people attend nine Masses  
**January 2020:** Creche Exhibit / National Migration Week

**February:** Valentine's Dance - funds raised for Progreso  
**Spring:** Mass in person suspended due to COVID; launch "GS Gathers / Unidos" for online community; begin livestreaming of Mass (Eng & Spa); telephone outreach to parishioners  
**Easter 2020:** 2,580+ views of Easter Mass via YouTube

8710 Mount Vernon Highway, Alexandria, VA 22309

www.gs-cc.org (ph) 703-780-4055 (fx) 703-842-8232

# FINANCIAL STATEMENTS

Statement of Position		
Assets	6/30/2019	6/30/2020
Operating Accounts	\$ 188,599	\$ 296,969
DIAL Saving:	1,520,450	1,955,122
Prepaid Expenses	5,334	
<b>Total Assets</b>	<b>\$ 1,714,383</b>	<b>\$ 2,252,091</b>
Liabilities and Equity		
Payroll Protection Loan <sup>(1)</sup>	\$ -	\$ 259,400
Funds Held for Others	6,442	1,124
Payroll & Other Liability	89,132	53,908
<b>Total Liabilities</b>	<b>\$ 95,574</b>	<b>\$ 314,432</b>
Unrestricted Equity	1,618,809	1,525,217
Temp. Restricted Equity <sup>(2)</sup>	-	412,442
<b>Total Equity</b>	<b>\$ 1,618,809,</b>	<b>\$ 1,937,659</b>

<sup>(1)</sup> Payroll Protection funds received 4/28/2020 - covers utilities for 8 weeks, until 6/23/2020 and salary and benefits through 7/3/2020.

<sup>(2)</sup> Temporarily Restricted Equity represents restricted funds for the 2020 Capital Campaign.

Statement of Financial Activity				
	12 months June 30, 2019	12 months June 30, 2020	12 months- Budget 2020	Full Year
<b>Income</b>				
Collections	\$ 2,239,104	\$ 2,098,106	\$ 2,258,200	93%
Programs and Ministries	375,375	337,001	377,950	89%
Other Sources	216,932	207,853	215,050	97%
<b>Total Income</b>	<b>\$ 2,831,411</b>	<b>\$ 2,642,960</b>	<b>\$ 2,851,200</b>	<b>93%</b>
<b>Expense</b>				
Clergy and Staffing	\$ 1,373,506	\$ 1,457,942	\$ 1,493,700	98%
Programs and Ministries	463,866	383,299	485,175	79%
Building	315,649	301,333	307,800	98%
Administrative	414,530	383,304	421,100	91%
<b>Total Expense</b>	<b>\$ 2,567,551</b>	<b>\$ 2,525,878</b>	<b>\$ 2,707,775</b>	<b>93%</b>
Net Ordinary Income	263,860	117,081	143,125	82%
Other Income/Expense				
Capital Pledge Payments	50,872	474,882	20,000	
Capital Expenditures	58,958	273,076	160,000	
Net Other Income/(Loss)	(8,086)	201,807	(140,000)	
<b>Net Income</b>	<b>\$ 255,775</b>	<b>\$ 318,888</b>	<b>\$ 3,425</b>	

## NEW EGIVING PROGRAM



Pushpay

We are moving to a new online platform called Pushpay. Switching to this new platform - which includes bundling other administrative software - will provide significant cost savings for our parish. Pushpay allows for simple giving through a variety of ways, including mobile and online. For details, **visit: [gs-cc.org/donate](https://gs-cc.org/donate)**. Thank you for your continued support of our parish family!

## EMERGENCY ASSISTANCE FUNDING



- **\$50,000** distributed through Emergency Assistance Funds (**60% increase** over FY 2019)
- **125 families** received assistance (**55 more families** than FY2019)
- Average donation per family = **\$400 (25% increase** over FY2019)

*We are grateful for your continued giving to the weekly offertory, as well as your donations for emergency assistance and other parish, diocesan, and national collections.*

## FY 2020 IN IMAGES



In these uncertain times, we know that we can still turn to God and to one another. *"Let not your hearts be troubled," John 14:1 - Father Tom*