



# Good Shepherd Catholic Church

STEWARDSHIP REPORT  
NOVEMBER 22, 2020

1st Quarter FY2021  
July 1 - September 30, 2020

## PASTOR'S MESSAGE

In this season of Thanksgiving, we present our report for the first quarter of fiscal year 2021. Of course, this report reflects the unique conditions we are all living under at this time.

Our budget has been adjusted to reflect present trends in giving, and I am so grateful to report that parishioners' tremendous generosity continues to sustain us in all of our operations!

- Our livestreaming of liturgies allows us to be one where it is most important – at the Table of the Lord.
- Extraordinary donations assist countless families who are in need in our community and throughout our diocese.
- Our ministries continue to flourish – many times in different ways, often relying on technology to keep people together in a real but virtual way.

It is my most sincere prayer that God will bless you for your continued generosity to Good Shepherd Church, and may you and your love ones have a happy and healthy Thanksgiving!

Sincerely yours in the Lord,

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



## FIRST QUARTER 2021 IN IMAGES



June 2020: Parish life resumes! Sacraments of Initiation delayed at Easter now being celebrated.



During the summer, the GS Parents Group continued to tend the Sharing Garden



August 2020: Celebration of Jesus, Savior of the World.



Teens made masks to donate to local shelters as part of a service project during the Summer.

## FINANCIAL STATEMENTS

Statement of Position		
Assets	9/30/2019	9/30/2020
Operating Accounts	\$ 150,763	\$ 256,904
DIAL Saving:	1,571,013	1,971,999
<b>Total Assets</b>	<b>\$ 1,721,777</b>	<b>\$ 2,228,903</b>
Liabilities and Equity		
Payroll Protection Loan <sup>(1)</sup>	\$ -	\$ 259,400
Funds Held for Others	2,227	1,476
Payroll & Other Liability	30,055	22,697
<b>Total Liabilities</b>	<b>\$ 32,282</b>	<b>\$ 283,573</b>
Unrestricted Equity	1,689,495	1,532,887
Temp. Restricted Equity <sup>(2)</sup>	-	412,442
<b>Total Equity</b>	<b>\$ 1,689,495</b>	<b>\$ 1,945,329</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 1,721,777</b>	<b>\$ 2,228,903</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.

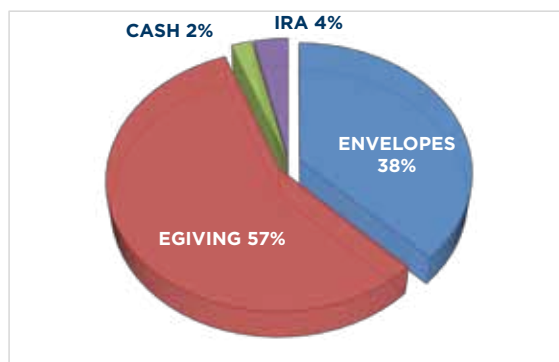
Statement of Financial Activity				
	3 months Sep 30, 2019	3 months Sep 30, 2020	12 months- Budget 2020	Full Year
<b>Income</b>				25%
Collections	\$ 511,991	\$ 469,418	\$ 2,258,200	23%
Programs and Ministries	216,004	106,236	377,950	42%
Other Sources	56,293	44,464	214,750	21%
<b>Total Income</b>	<b>\$ 784,287</b>	<b>\$ 620,118</b>	<b>\$ 2,850,900</b>	<b>24%</b>
<b>Expense</b>				
Clergy and Staffing	\$ 340,944	\$ 322,512	\$ 1,493,700	22%
Programs and Ministries	179,094	72,311	485,175	15%
Building	76,379	73,192	307,800	24%
Administrative	104,865	90,824	421,100	22%
<b>Total Expense</b>	<b>\$ 701,282</b>	<b>\$ 558,839</b>	<b>\$ 2,707,775</b>	<b>21%</b>
Net Ordinary Income	83,006	61,279	143,125	43%
Other Income/Expense				
Capital Pledge Payments	13,165	6,619	20,000	
Capital Expenditures	25,485	60,266	160,000	
Net Other Income/(Loss)	(12,320)	(53,646)	(140,000)	
<b>Net Income</b>	<b>\$ 70,686</b>	<b>\$ 7,632</b>	<b>\$ 3,125</b>	

## NEW EGIVING PROGRAM LAUNCHED IN AUGUST 2020



We moved 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. Text **GOODSHEPVA** to **77977**. For details, visit: [gs-cc.org/donate](https://gs-cc.org/donate). Thank you for your continued support of our parish family!

## OFFERTORY REVENUE JULY - SEPTEMBER 2020



*Thank you for your generous support of our parish during the pandemic that continues to bring change and challenge to our lives. We are grateful for your continued giving to our weekly offertory, that supports our parish ministries and outreach. Thank you for your generosity and support!*

## CONNECT WITH US

Check out our web site [gs-cc.org](https://gs-cc.org), and download our free App on your phone or tablet. Subscribe to our YouTube channel, like us on Facebook, and follow us on Twitter and Instagram. To receive the Weekly Shepherd, a once-a-week email newsletter, send an email to [GoodShepherd@gs-cc.org](mailto:GoodShepherd@gs-cc.org). To donate to Good Shepherd, text **GOODSHEPVA** to **77977**.

