



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 |
| Total Assets | \$ 1,721,777 | \$ 2,228,903 |
| Liabilities and Equity | | |
| Payroll Protection Loan ⁽¹⁾ | \$ - | \$ 259,400 |
| Funds Held for Others | 2,227 | 1,476 |
| Payroll & Other Liability | 30,055 | 22,697 |
| Total Liabilities | \$ 32,282 | \$ 283,573 |
| Unrestricted Equity | 1,689,495 | 1,532,887 |
| Temp. Restricted Equity ⁽²⁾ | - | 412,442 |
| Total Equity | \$ 1,689,495 | \$ 1,945,329 |
| Total Liabilities & Equity | \$ 1,721,777 | \$ 2,228,903 |

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

⁽²⁾ Temporarily Restricted Equity represents restricted funds for the 2020 Capital Campaign.

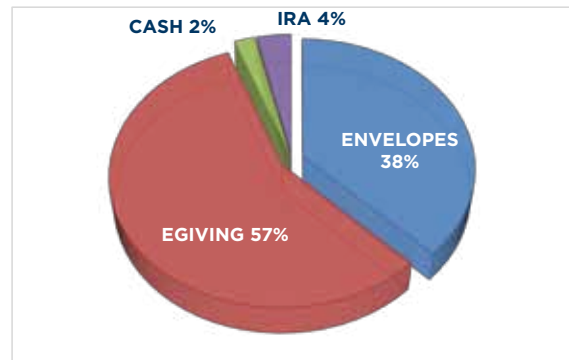
| Statement of Financial Activity | | | | |
|---------------------------------|--------------------------|--------------------------|---------------------------|------------|
| | 3 months Sep 30, 2019 | 3 months Sep 30, 2020 | 12 months- Budget 2020 | Full Year |
| Income | | | | 25% |
| Collections | \$ 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% |
| Total Income | \$ 784,287 | \$ 620,118 | \$ 2,850,900 | 24% |
| Expense | | | | |
| 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% |
| Total Expense | \$ 701,282 | \$ 558,839 | \$ 2,707,775 | 21% |
| 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) | |
| Net Income | \$ 70,686 | \$ 7,632 | \$ 3,125 | |

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. 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, 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. To donate to Good Shepherd, text **GOODSHEPVA** to **77977**.

