

Parish Annual Financial Report  
September 1, 2019 – August 31, 2020

1363

Parish GOOD SHEPHERD City LINWOOD

**Operating Receipts**

Offertory Collections 146716.41  
Religious Education Income 2791.59  
Gifts/Bequests 8448.00  
Diocesan and National Collections 1471.00  
Other Income:  
EASTER/CHRISTMAS/HOLY DAY 4239.00  
UTILITIES/INITIAL/INTEREST/CANDLES 2989.41  
STIPENDS/ FLOWERS/ RENTAL/ BONUS 4300.00  
FREE PASSES/ X-MAS FAIR/ SAVINGS 18889.67  
MILLVILLE REDEMO/ RETIREMENT PARTY 19032.00  
SBA LOAN/CONSOLIDATION OF ACCOUNTS 33584.17

**Total Operating Receipts** 242461.25

**Operating Disbursements**

Salaries  
Priest 23603.00  
Lay Employees 57923.33  
Fringe Benefits  
Priest 22912.50  
Lay Employees 5909.14  
Administrative Expenses 10343.92  
Church Operating Expenses 63218.62  
Rectory Operating Expenses 15692.41  
Parish Center Operating Expenses 8618.37  
Religious Education 1344.18  
Diocesan and National Collections 1471.00  
Committee Expenses 2913.70  
Catholic School Assessments 1950.00

Other:  
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\_\_\_\_\_  
\_\_\_\_\_

**Total Operating Disbursements** 215900.17

**Increase (Decrease) in Operating Cash Balance** 26561.08

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures 679.90

Net change in Capital Accounts (679.90) NET CASH 25,881.18

**Cash on hand and in bank August 31, 2020:**

Parish Checking Account(s) 26351.15

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 16291.64

Investments \_\_\_\_\_

**Outstanding Debt as of August 31, 2020:**

Please List:

**Due to Diocese Amount Due**

ACCT # 1363 8913.00

**Due to Outside Vendors Amount Due**

none

DEF Loans Outstanding Total as of August 31, 2020 none

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): James Aluchala Date 10/26/20

Reviewed: Finance Committee Chairperson (signature) Alicia d. Gavela Date 11/01/2020

Parish Name & City GOOD SHEPHERD - LINWOOD

Parish Finance Committee members:      Years on Committee

<u>DEBORAH BLACKBURN</u>	<u>6</u>
<u>PETER OSTROWSKY</u>	<u>9</u>
<u>ALICIA FAVELA</u>	<u>7</u>
<u>JOYCE PAQUETTE</u>	<u>3</u>
<u>MICHELE ETZOLD</u>	<u>3</u>
<u>NICHOLAS MOLINARI</u>	<u>3</u>