

Good Shepherd
Statement of Financial Position
As of June 30, 2021

	Year to Date Balance
Assets	
Checking Account - Operating	538,384.89
Savings	462,635.20
Petty Cash	100.00
Accounts Receivable - Miscellaneous	13,498.35
Prepaid Expenses	7,767.81
Endowment	61,825.00
Columbarium Perpetual Care Fund CFNGA	79,911.08
Columbarium Relocation Fund CFNGA	299,733.36
Land - Beneficial Interest in Trust	217,555.00
Land Improvements	125,629.37
Building - Beneficial Interest in Trust	4,793,052.42
Furnishings & Equipment	491,483.05
Other Assets	87,602.58
Building - PLC - BIIT	4,364,456.50
Building - Columbarium BIIT	<u>1,125,275.14</u>
Total Assets:	12,668,909.75
Liabilities	
Trade - Accounts Payable General	53,218.23
Deferred Revenue	32,245.10
Other Exchange/Second Collections	49,159.78
Permanent Loans	714,966.54
Ministry Accounts	52,546.19
Religious Education - Prepaid Fees	1,928.15
Preschool - Prepaid Fees	17,306.00
Other Exchange	<u>5,051.48</u>
Total Liabilities:	926,421.47
Net Assets	11,742,488.28
Total Liabilities & Net Assets	12,668,909.75

Good Shepherd Catholic Church
Operating Statement of Activities
July 1, 2020 - June 30 2021

	YTD Actual
Income	
Offertory and Other Donations	1,503,822.40
Gain/Loss in Endowment	91,271.62
Endowment Contributions	6,639.95
Payrol Protection Program	135,900.00
Altar Flowers	2,476.00
Religious Education	51,684.80
Special Ministries	37.00
Preschool	170,020.93
Interest Income	3,450.79
Leases & Rentals	150.00
Gerogia Bulletin	1,133.00
Building Fund and Brick Courtyard	<u>23,240.98</u>
Total	1,989,827.47
Expense	
Liturgy	113,423.90
Religious Education	228,571.33
Preschool	165,640.95
Administrative & General	360,787.81
Facilities	410,532.99
Archdiocese Support	315,797.55
Stewardship	40,902.63
Music	<u>107,248.76</u>
Total	1,742,905.92
Income - Expense:	246,921.55