

The Good Shepherd Parish
Income Statement 01/01/2015 to 12/31/2015

REVENUE

Income		
Regular Collections	214,238.40	
Credit Cards/PAC Collections	143,539.80	
Masses-Weddings-Funerals: Parish	13,560.00	
Donations-Bequests-Other	12,856.50	
Interest Earned	1,753.54	
Rent: Net Receipt	0.00	
Miscellaneous	3,452.20	
Catholic Lighthouse Media	355.45	
Total Taxable Receipts		389,755.89
Proceeds from Sale of Assets		0.00
Parochial Organizations		11,957.10
Ordered and Special Collections		0.00
Masses-Wedd-Fun: Dioc-Priest		0.00
Campaign Fund: Approved		0.00
General		0.00
GST Income		0.00
Sale of Objects (Candles,pamphlets)		4,341.55
First Envelope (Initial offering)		1,285.00
Total Income		407,339.54
TOTAL REVENUE		407,339.54

EXPENSE

Expenses		
Pastor	42,973.00	
Pastoral Assistant	0.00	
Curate - Part Time	0.00	
Housekeeper or Caretaker	10,175.97	
Secretary	32,353.46	
Salary Clearing	0.00	
Vacation Expense clearing	0.00	
Visiting Clergy	4,820.00	
Youth Ministry Services	19,805.07	
Bookkeeping	3,510.52	
Gross Salaries		113,638.02
CPP Expense	4,791.72	
EI Expense	3,146.61	
Clergy Pension Expense	3,438.72	
Group Insurance Expense	2,191.36	
Employer Contributions		13,568.41
Travelling Expenses		2,416.40
Food & Household Expenses		6,652.95
Heating-Electricity: Consumption		26,829.04
Taxes-Insurance-Water		6,613.17
Interest - Bank Charges		39,464.53
Diocesan Administration Tax		39,118.00
Parochial Organizations		469.35
Repairs - Replacement		18,583.06
Maintenance		41,797.70
Cult & Pastoral - Books & Magazines	6,997.97	
Cult & Pastoral - Honoraria	0.00	
Cult & Pastoral-Liturgical Supplies	9,664.98	
Cult & Pastoral - Misc.	1,514.75	
Cult & Pastoral - Hospitality	1,149.72	
Cult & Pastoral - Decorations	895.11	
Cult & Pastoral - Formation	3,876.35	
Cult & Pastoral		24,098.88
Office Supplies	4,187.41	
Office Equipment	598.68	
Office - Telephone/Cellphone/Cable	3,542.73	

The Good Shepherd Parish Income Statement 01/01/2015 to 12/31/2015

Financial Statement of The Good Shepherd Parish
Income Statement 01/01/2015 to 12/31/2015

Office - Postage & Shipping	137.21	
Office - Other	2,255.36	
Office Requirements		10,721.39
Miscellaneous - Books & Magazines	0.00	
Miscellaneous - Other	2,900.91	
Miscellaneous		2,900.91
New Construction		0.00
Debt: payments on capital only		0.00
Ordered and Special Collections		0.00
Masses-Weddings-Funerals: Parish		4,380.00
Net GST Expense		3,044.37
Total Expenses		354,296.18
TOTAL EXPENSE		354,296.18
NET INCOME		53,043.36

The Good Shepherd Parish

Balance Sheet As at 12/31/2015

ASSET

Assets

BOM - Operational - 048460011000927	-6,139.38	
BOM - Refugee Fund (Internal Only)	0.00	
Cash Clearing Account	0.00	
NB Bank Operating -06-12441-0675723	28,113.77	
NB Bank Masses -06-12441-0675820	0.00	
BOM - Masses - 04848041182	5,160.23	
Lottery Bank Account 8110-299	-5.69	
TD - PAC - 02600310433	14,403.72	
R.C.E.C.O. - Deposits	50,000.00	
TD-Refugee Fund Deposit	0.00	
Petty Cash - General	300.00	
Cash on Hand	0.00	
Prepaid Expenses	682.67	
Accounts Receivable	0.00	
Advance	0.00	
Current Assets		92,515.32
Diocesan Loan Fund		0.00
GST Paid on Purchases		2,139.20
HST-Provincial Portion		4,123.63
Land	881,407.27	
Land Improvements	18,273.90	
Rectory	132,182.33	
Church Building	1,644,749.74	
Furniture and Equipment	134,579.21	
Capital Assets		2,811,192.45
Total Assets		2,909,970.60
TOTAL ASSET		2,909,970.60

LIABILITY

Liabilities

Diocesan Loan		719,765.69
Accounts Payable		3,859.57
BMO Credit Card Payable		118.60
Diocesan Tax Payable		0.00
Special Collection - Mary Portrait		0.00
Misc Payable		767.31
Masses not performed	1,455.00	
Refugee Fund	0.00	
Youth Ministry Account	0.00	
World Youth Day Fundraising	0.00	
CPP Payable	0.00	
UIC Payable	0.00	
Clergy Retirement Fund Payable	1,289.52	
Group Insurance Payable	0.00	
Income Tax Payable	0.00	
Vacation Payable	14.89	
GST Collected (Payable)	0.00	
Total Def'd Rev + Taxes Payable		2,759.41
Golf Tournament Clearing Account	0.00	
Raffle Clearing Account	0.00	
Vacation Bible School Clearing	0.00	
Commemorative Gardens	1,700.00	
Fundraising Clearing Account	0.00	
Total Clearing Accounts		1,700.00
Total Liabilities		728,970.58
TOTAL LIABILITY		728,970.58

Accounting System
JYB-2017 vs 2016

The Good Shepherd Parish Balance Sheet As at 12/31/2015

EQUITY

Capital

Current Earnings	53,043.36
Retained Earnings	2,127,956.66
Total Capital	<u>2,181,000.02</u>

TOTAL EQUITY 2,181,000.02

LIABILITIES AND EQUITY 2,909,970.60