

The Good Shepherd Parish

Income Statement 01/01/2018 to 12/31/2018

REVENUE

Income		
Regular Collections	205,304.67	
Credit Cards/PAC Collections	153,515.80	
Masses-Weddings-Funerals: Parish	15,375.00	
Donations-Bequests-Other	14,339.34	
Interest Earned	1,053.54	
Rent: Net Receipt	560.00	
Miscellaneous	500.00	
Catholic Lighthouse Media	317.95	
Total Taxable Receipts		390,966.30
Proceeds from Sale of Assets		0.00
Parochial Organizations		10,939.00
Ordered and Special Collections		19,159.65
Masses-Wedd-Fun: Dioc-Priest		0.00
Campaign Fund: Approved		0.00
General		0.00
GST Income		0.00
Sale of Objects (Candles,pamphlets)		6,657.86
First Envelope (Initial offering)		1,553.00
Total Income		<u>429,275.81</u>
TOTAL REVENUE		<u>429,275.81</u>

EXPENSE

Expenses		
Pastor	44,598.00	
Pastoral Assistant	0.00	
Curate - Part Time	0.00	
Housekeeper or Caretaker	9,911.35	
Secretary	30,156.99	
Salary Clearing	0.00	
Vacation Expense clearing	0.00	
Visiting Clergy	5,050.00	
Youth Ministry Services	4,654.19	
Bookkeeping	4,551.96	
Gross Salaries		98,922.49
CPP Expense	4,139.12	
EI Expense	2,589.38	
Clergy Pension Expense	3,649.44	
Group Insurance Expense	2,277.78	
Employer Contributions		12,655.72
Travelling Expenses		919.35
Food & Household Expenses		6,757.30
Heating-Electricity: Consumption		19,542.47
Taxes-Insurance-Water		11,736.17
Interest - Bank Charges		27,421.71
Diocesan Administration Tax		39,058.00
Parochial Organizations		5,669.38
Repairs - Replacement		2,576.95
Maintenance		40,941.41
Cult & Pastoral - Books & Magazines	3,840.70	
Cult & Pastoral - Honoraria	0.00	
Cult & Pastoral-Liturgical Supplies	6,838.45	
Cult & Pastoral - Misc.	933.64	
Cult & Pastoral - Hospitality	1,392.60	
Cult & Pastoral - Decorations	1,856.58	
Cult & Pastoral - Formation	3,939.83	
Cult & Pastoral		18,801.80
Office Supplies	5,113.48	
Office Equipment	2,743.43	
Office - Telephone/Cellphone/Cable	4,776.81	

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Office - Postage & Shipping	0.00	
Office - Other	3,787.85	
Office Requirements		16,421.57
Miscellaneous - Books & Magazines	0.00	
Miscellaneous - Other	723.52	
Miscellaneous		723.52
New Construction		0.00
Debt: payments on capital only		0.00
Ordered and Special Collections		19,029.65
Masses-Weddings-Funerals: !Parish		2,640.00
Net GST Expense		4,099.66
Total Expenses		327,917.15
TOTAL EXPENSE		327,917.15
NET INCOME		101,358.66

The Good Shepherd Parish

Balance Sheet As at 12/31/2018

ASSET

Assets

BOM - Operational - 048460011...	0.00	
BOM - Refugee Fund (Internal ...	0.00	
Cash Clearing Account	0.00	
NB Bank Operating -06-12441-0...	74,019.20	
NB Bank Masses -06-12441-06...	3,325.73	
BOM - Masses - 04848041182	0.00	
Lottery Bank Account 8110-299	0.00	
TD - PAC - 02600310433	0.00	
R.C.E.C.O.- Deposits	30,000.00	
TD-Refugee Fund Deposit	0.00	
Petty Cash - General	300.00	
Cash on Hand	0.00	
Prepaid Expenses	0.00	
Accounts Receivable	0.00	
Advance	0.00	
Current Assets		107,644.93
Diocesan Loan Fund		0.00
GST Paid on Purchases		654.77
HST-Provincial Portion		1,634.71
Land	881,407.27	
Land Improvements	18,273.90	
Rectory	147,177.33	
Church Building	1,644,749.74	
Furniture and Equipment	136,909.36	
Capital Assets		2,828,517.60
Total Assets		2,938,452.01

TOTAL ASSET

2,938,452.01

LIABILITY

Liabilities

Diocesan Loan		504,958.39
Accounts Payable		3,217.14
BMO Credit Card Payable		0.00
Diocesan Tax Payable		0.00
NB Credit Card Payable		0.00
Special Collection - Mary Portrait		0.00
Misc Payable		0.00
Masses not performed	1,455.00	
Refugee Fund	29,484.78	
Youth Ministry Account	0.00	
World Youth Day Fundraising	0.00	
CPP Payable	0.00	
UIC Payable	0.00	
Clergy Retirement Fund Payable	1,368.54	
Group Insurance Payable	0.00	
Income Tax Payable	0.00	
Vacation Payable	0.00	
GST Collected (Payable)	0.00	
Total Def'd Rev + Taxes Payable		32,308.32
Golf Tournament Clearing Acco...	0.00	
Raffle Clearing Account	0.00	
Vacation Bible School Clearing	0.00	
Commemorative Gardens	1,800.00	
Fundraising Clearing Account	0.00	
Total Clearing Accounts		1,800.00
Total Liabilities		542,283.85

TOTAL LIABILITY

542,283.85

**The Good Shepherd Parish
Balance Sheet As at 12/31/2018**

EQUITY	
Capital	
Current Earnings	101,358.66
Retained Earnings	<u>2,294,809.50</u>
Total Capital	<u>2,396,168.16</u>
TOTAL EQUITY	<u>2,396,168.16</u>
LIABILITIES AND EQUITY	<u>2,938,452.01</u>