



"I AM THE GOOD SHEPHERD. A GOOD SHEPHERD LAYS DOWN HIS LIFE FOR THE SHEEP."

Good Shepherd Parish Stewardship Report 2016

FROM THE PASTOR'S DESK

Dear Members of Good Shepherd Parish:

We once again publish the annual report that combines an account of our parish ministries and the finance report for the year ending June 30, 2016.

This year we conducted a parishioner survey. A group of parishioners and staff selected by me are now analyzing, evaluating, and discussing the results in order to create a Parish Priority Plan! This work is part of the broader New Evangelization effort by the Bishop. Meanwhile, we continue to devote much of our time, talent and treasure to youth formation programs, including St. James Catholic School and Faith Formation ministries. Many parishioners support other good works such as worship & spirituality, social justice & peace and parish life. Other significant ministries include pastoral care for the sick & dying, funeral related ministries, and a growing number of spiritual enhancement opportunities for adults. These in particular, are a point of emphasis.

Property sales this past year included St. Mary Church and St Luke Chapel. We also followed through on plans to demolish St. Margaret Rectory in Old Orchard Beach to add much needed parking at that location. As most of you know, the parking lot renovation at St. Joseph Church and relocation of St Joseph Street was mostly completed over the summer. This dramatic enhancement to the grounds around the church is something we can all enjoy and take pride in.

Parish volunteer groups greatly add to our revenues by giving of their time fundraising and engaging parishioners across the parish. We still and always will face challenges, but I am encouraged by the progress we continue to enjoy. Thank you one and all for your participation. May our heavenly Father continue to bless our efforts to live, celebrate and share our faith in Jesus Christ, the Good Shepherd.

Yours in the Lord,

Msgr. Rene Mathieu



Our Mission Statement

The Mission of Good Shepherd Parish is to call people to celebrate the life of Christ through Roman Catholic liturgy, education and acts of social justice throughout our diverse communities, fostering unity and making the Body of Christ visible to all.



**GOOD SHEPHERD PARISH
FINANCIAL STATEMENTS & BUDGET
Fiscal Years Ending June 30,**

OPERATING ACTIVITY	2016	(a)	2015	BUDGET	2017
INCOME					
Offertory	\$ 1,470,686		\$ 1,483,851	\$	1,430,000
Donation, Interest, & Stole Fees	221,445		105,895		170,950
Fairs and other Fundraising	128,853		74,745		125,000
Money Transferred from Other Funds	6,337		53,812		6,000
Other Income	49,875		59,452		48,470
Total Income	1,877,195		1,777,755		1,780,420
EXPENSES					
Pastoral, Faith Formation and Rectory	693,496		419,913		444,273
Administrative Offices	216,138		359,293		363,973
Church Buildings Operation and Maint.	215,067		292,211		308,850
Schools Assessments	291,000		290,000		291,000
Chancery Assessments	172,336		163,608		175,000
Commissions and Other Expenses	119,206		142,228		193,925
Interest on Loans	0		588		0
Total Expenses	1,707,244		1,667,841		1,777,021
Net Surplus / (Deficit)	\$ 169,952		\$ 109,914	\$	3,399
CAPITAL ITEMS					
Property & Equipment Dispositions	\$ 803,908		\$ 526,679		
Building Improvements	(444,582)		(151,898)		
Property Acquisition (26 St Joseph St)	-		(88,648)		
BALANCE SHEET					
Assets					
Checking Cash	\$ 116,792		\$ 67,606		
Petty Cash	1,075		1,095		
DS&L Cash	3,236,762		1,465,930		
Investments	871,296		164,981		
Other Assets	546		28,796		
Total Assets	4,226,471		1,728,408		
Liabilities and Fund balances					
Accounts Payable	77,811		9,187		
Mass Stipends Payable	14,250		11,110		
Other Payables	4,496		227		
Total current liabilities	96,557		20,524		
Fund balance					
Unrestricted Net Assets	1,546,616		1,200,773		
Temporarily Restricted	1,355,438		-		
Permanently Restricted	686,783		-		
Net Surplus (Deficit)	541,077		507,111		
Total Fund balance	4,129,914		1,707,884		
Total Liabilities and Fund balance	\$ 4,226,471		\$ 1,728,408		

Please visit the GSP website for more detailed financial information. There you can find our statement of activities, which resembles a cash flow Stmt.

Feel free to contact me with any questions you might have. My email is david.gadbois@portlanddiocese.org or call the office 282-3321.

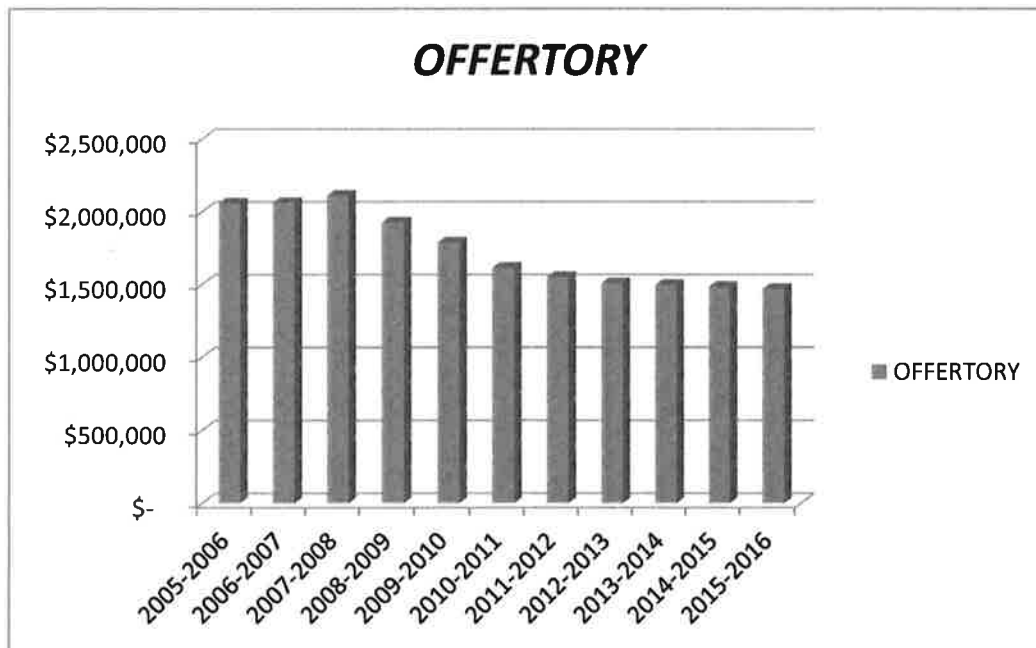
NOTES:

a -The Diocese and parishes transitioned to a new accounting system during the Fiscal Year. The existing system had become virtually obsolete. As with any change and especially one this significant, it was not without challenges. One thing that stands out are the variances with prior year reporting. This is the case for several reasons. For example, the parish no longer maintains a separate set of books for the Trust Accounts so those Assets are combined in the FY 2016 column above. The FY 2015 information has not been restated to add in the Trust totals but remains as it was reported to you last year.

GOOD SHEPHERD PARISH
OFFERTORY DATA ANALYSIS

Year	OFFERTORY	
2005-2006	\$ 2,058,881	
2006-2007	\$ 2,063,669	0.2%
2007-2008	\$ 2,112,840	2.4%
2008-2009	\$ 1,927,794	-8.8%
2009-2010	\$ 1,789,541	-7.2%
2010-2011	\$ 1,615,196	-9.7%
2011-2012	\$ 1,551,510	-3.9%
2012-2013	\$ 1,510,310	-2.7%
2013-2014	\$ 1,497,386	-0.9%
2014-2015	\$ 1,483,851	-0.9%
2015-2016	\$ 1,470,685	-1.8%

FY 08 - FY 16 \$ (642,155)
 -30%



Years of operation for GSP since inception are shaded in blue. We can then see that the total parish offertory for the year, is now over \$600K lower than from it's peak in 2007-2008. As noted, this represents a revenue loss of 30% to the parish over the past eight years.

**ST. JAMES CATHOLIC SCHOOL
FINANCIAL STATEMENTS & BUDGET
Fiscal Years Ending June 30,**

	2016	2015	BUDGET 2017
<u>INCOME</u>			
Tuition	\$ 508,294	\$ 639,592	\$ 550,000
Parish Subsidy	304,000	293,911	301,500
Donations & Fundraising	123,100	138,017	58,000
Fees	18,750	19,448	30,100
Hot Lunch program	57,325	61,398	40,000
Diocesan Teacher Pension Subsidy	36,000 (a)	38,000	-
Other Receipts	26,142	31,964	20,000
Endowment - Int from Fortier Trust & Cap Campaign	27,701	22,975	25,000
Fremont Club - French Teacher Salary	-	-	20,000
Interest & Dividends	10,899	8,843	8,000
Total Income	1,112,211	1,254,148	1,052,600
<u>EXPENSES</u>			
Instruction	539,198 (b)	597,601	563,025
Insurance, Benefits and Taxes	162,339	179,126	158,500
Administration	155,934	155,515	154,423
Facilities	100,825	122,071	103,082
Auxiliary Services	99,673	78,054	33,150
Hot Lunch program	60,238	58,904	38,420
Diocesan Teacher Pension Subsidy	38,601 (a)	39,979	2,000
Total Expenses	1,156,808	1,231,250	1,052,600
Net Surplus / (Deficit)	\$ (44,597)	\$ 22,898	\$ -
<u>ENROLLMENT</u>			
Grades K-8	134	158	140
Preschool	11	18	12
<u>CAPITAL ITEMS</u>			
Property Disposition - Sale of NDS	\$ -	\$ 394,190	
Building Improvements - Sprinkler system 2016; water main 2015	37,825 (c)	24,700	

(a) The Income and Expenses above reflect a Diocesan Teacher Pension Subsidy. These amounts are included for presentation purposes only and do not represent actual cash outlay. This represents that portion of the teacher pension expense that is covered by the Diocese and not the school.

(b) Since our books are "Cash Basis" FY 2015 reflects an additional payroll period when compared to FY 2016, resulting in approx \$31k in additional expense.

(c) Capital Expenditures reflected here are included in with operating expenses above and have the affect of increasing the deficit or reducing the surplus.

BALANCE SHEET

Assets

	2016	2015
Checking Account	\$ 55,440	\$ 79,836
DS&L Deposits	716,103	638,797
Tuition Receivables and Prepaid Expenses	2,579	2,954
Total Assets	774,122	721,587

Liabilities and Fund balances

Accounts Payable	21,352	27,322
Prepaid Tuition	15,045	23,350
Total current liabilities	36,397	50,672

Fund balance

Unrestricted Net Assets	670,915	354,385
Temporarily Restricted Net Assets	110,110	-
Permanently Restricted Net Assets	1,297	-
Net Activity	(44,597)	316,530
Total Fund balance	737,725	670,915

Total Liabilites and Fund balance

\$ 774,122	\$ 721,587
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Our Parish Ministries and Organizations

Liturgical Ministries

Sacristans 25
 Lectors 80
 Altar Servers 70
 Eucharistic Ministers Mass 130
 Eucharistic Ministers Hmbnd 72
 Those receiving Eucharist -
 homebound or nursing homes 302
 Ushers & Greeters 70
 Music Ministry 85
 Art & Environment 25
 Wedding Volunteers 10
 Funeral Volunteers 12

Parish Out Reach Ministries

Funeral Luncheons 45V 74 families
 Grieving Ministry 6V 15 Attended
 Knitting Ministry 22 Knitters
 75 Blankets
 Saco Meals 50V 8,000 Served
 Thanksgiving Dinner- KC's & Parish
 Community 125V 800 served
 Thanksgiving Baskets 172
 Christmas Giving Tree 712 Gifts,
 585 served
 Toys for Tots 1200 children helped
 Rice Bowl Lent \$4800
 St. Vincent de Paul 11V
 Crutches for Africa 100 items
 Backpacks for Foster Children 81

Community Ministries

Knights of Columbus 300
 Daughters of Isabella 92
 Esther Residence 3 Sr's, 15 residents

Faith Formation

Catechists 36
 Children (Grades PreK-5) 155
 Family Catechesis Parents 95
 Mystery of God Parents MHT 55
 Symbolon Pt.1 Parents St. Philip 10
 Youth Ministry (Grades 6-12) 42
 Young Adult Ministry 25 Couples
 Theology on Tap 45
 Core Teams 14
 RCIA Adults 9
 RCIT Teens 4
 Marriage Preparation 36
 Marriage Prep Mentor Couples 6
 Baptismal Preparation 108
 Vacation Bible School 84
 That Man is You Men's Group 76
 The Choice Wine 37 Couples
 Women of God Book Club 14
 Lectio Peter Pt2 48
 Doors of Mercy 106
 2nd Greatest Story 56
Formed.org 182

Parish Statistics

New Parish Families 103
 Infant Baptisms 65
 Teen & Adult Baptisms 17
 Funerals 239, Weddings 30
 First Communion 62
 Confirmation 73
 Wknd Avg. Mass Attendance 2,483
 Daily Avg. Mass Attendance 108

Parish Events

Anointing of the Sick Service 56
 All Souls Day Vespers 120
 Susan Conroy 175
 Parish Picnic 150
 Community Concert (KC's) 265
 Fr. Antony Farewell 210
 May Crowning 85
 Parish Survey 785

Prayer Devotions

Holy Spirit 8
 Notre Dame Rosary
 10 Divine Mercy 5
 Medjugorje 7
 Holy Face of Jesus 3

Perpetual Adoration Chapel

Adorers 207
 Hours Spent in Adoration 10,764

Cemetery Statistics

Burial Rights St. Joseph 24
 Burial Rights St. Mary 5
 Burials St. Joseph
 Cremation 106 Traditional 103
 Burials St. Mary
 Cremation 14 Traditional 12

Councils & Commissions

Pastoral Council 11
 Finance Council 7
 Catholic Education Board 10
 Cemetery Commission 5
 Worship & Spirituality 12
 Parish Life 7
 Social Justice & Peace 12
 Catholic Leadership Writing Team 12



**Want to get
 Involved?
 Call the parish
 office at 282-3321**

