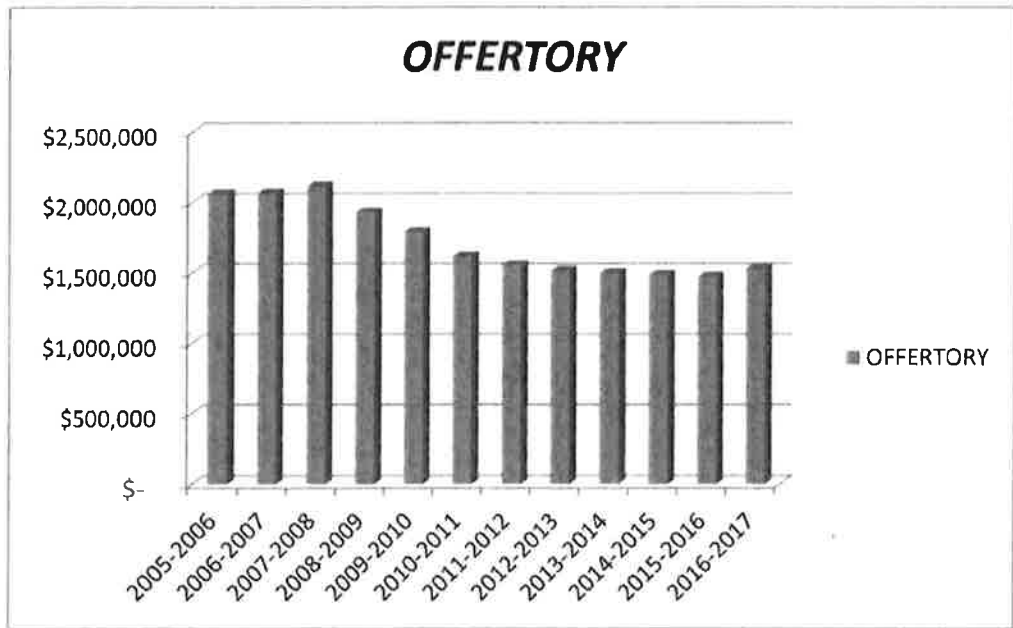


**GOOD SHEPHERD PARISH**  
**OFFERTORY DATA ANALYSIS**

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<b>Year</b>	<b>OFFERTORY</b>	
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 -0.9%
2016-2017	\$	1,526,033 3.8%

*FY 08 - FY 16*     \$ (586,807)  
**-28%**



*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 just under \$600K lower than from it's peak in 2007-2008. As noted, this represents a revenue loss of 28% to the parish over the past eight years.*

**Good Shepherd Parish  
Statement of Financial Position  
As of June 30, 2017**

	As of 06-30-2017 <u>Actual</u>	As of 06-30-2016 <u>Actual</u>	Year To Date 06-30-2017 <u>Period Diff</u>
<b>Assets</b>			
Cash in Checking Account	\$ 87,338	\$ 116,792	\$ (29,454)
Petty Cash	975	1,075	(100)
Deposits - Diocesan S&L	3,116,288	3,236,762	(120,474)
Investments - Diocesan Pool	925,892	857,359	68,534
Investments - Other	13,767	13,937	(172)
Due from Parish/School/Cemetery	76	85	(7)
Prepaid Assets	7,078	461	6,616
<b>Total Assets</b>	<b>\$ 4,151,414</b>	<b>\$ 4,226,471</b>	<b>\$ (75,057)</b>
<b>Liabilities</b>			
Accounts Payable	\$ 20,964	\$ 77,811	\$ (56,847)
Due to Parish/School/Cemetery	5,828	0	5,828
Mass Stipends Payable	17,351	14,250	3,102
Special Collections	13,492	4,496	8,995
Other Liabilities	2,201	0	2,201
<b>Total Liabilities</b>	<b>59,836</b>	<b>96,557</b>	<b>(36,721)</b>
Unrestricted	546,529	1,546,616	(1,000,087)
Unrestricted - Designated	1,887,050	0	1,887,050
Temporarily Restricted	1,009,552	1,355,438	(345,886)
Permanently Restricted	686,783	686,783	0
Net Income (Loss)	(38,336)	541,077	(579,413)
<b>Total Net Assets (Deficit)</b>	<b>4,091,578</b>	<b>4,129,914</b>	<b>(38,336)</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 4,151,414</b>	<b>\$ 4,226,471</b>	<b>\$ (75,057)</b>

Good Shepherd Parish  
Statement of Financial Position  
As of June 30, 2017

	As of 06-30-2017	As of 06-30-2016	Year To Date 06-30-2017 Period Diff
<b>Assets</b>			
Cash in Checking Account			
10010 - CASH IN CHECKING - GS MASS STIPEND	\$ 22,620.00	\$ 15,440.00	\$ 7,180.00
10030 - CASH IN CHECKING - GAMING	504.50	20.00	484.50
10255 - PARISH CHECKING-GOOD SHEPHERD	64,213.43	101,332.32	(37,118.89)
Total Cash in Checking Account	\$ 87,337.93	\$ 116,792.32	\$ (29,454.39)
Petty Cash			
10070 - PETTY CASH	975.00	1,075.00	(100.00)
Total Petty Cash	975.00	1,075.00	(100.00)
Deposits - Diocesan S&L			
11000-1103 - Organ Fund	3,896.32	3,896.32	0.00
11000-1104 - Baptismal Font Fund	32,466.42	32,466.42	0.00
11000-1105 - Msgr. Elie A. Hevey Scholarship	228,088.11	224,703.24	3,384.87
11000-1106 - Labonte Trust	11,382.25	11,213.33	168.92
11000-1107 - Coleman J. Goodwin Trust	0.00	3,364.21	(3,364.21)
11000-1108 - Trust Fund of John & Catherine Seymour	343.39	338.30	5.09
11000-1109 - Good Shepherd Youth Ministry Sponsorship Fund	2,786.84	2,745.49	41.35
11000-1110 - LAND ACCOUNT	559,143.61	559,143.61	0.00
11000-1111 - GSP 50/50	7,095.01	6,989.74	105.27
11000-1112 - St. Brendan's Harold Carroll Fund	16,771.64	7,796.58	8,975.06
11000-1113 - St. Brendan's Truman Fund	11,926.75	11,749.76	176.99
11000-1114 - Fr. Goan Memorial Assistance Fund	26,914.45	34,995.93	(8,081.48)
11000-1115 - Joan Beaudry School Sponsorship Fund	22,114.83	18,264.74	3,850.09
11000-1116 - Good Shepherd Parish Savings	391,862.31	391,862.31	0.00
11000-1117 - McNally Trust	7,444.56	7,334.20	110.36
11000-1118 - St Joseph Church, Care & Maintenance	388,751.29	532,557.30	(143,806.01)
11000-1119 - St Joseph Church, Support Of	120,317.65	118,532.13	1,785.52
11000-1120 - St Andre Church & Convent Proceeds	211,892.28	208,747.78	3,144.50
11000-1121 - St Joseph Rectory Sale Proceeds	246,527.65	242,869.12	3,658.53
11000-1122 - GSP Replacement & Repair Reserve	73,871.92	72,775.65	1,096.27
11000-1123 - St Luke Sale Proceeds	481,148.46	474,008.15	7,140.31

	As of 06-30-2017	As of 06-30-2016	Year To Date 06-30-2017
	Period Diff		
11000-1124 - Bernard M Cohen Fund	1,430.67	1,409.43	21.24
11000-1779 - St Mary Church Sale Proceeds	260,996.04	257,122.84	3,873.20
11000-2007 - Capital Campaign Local Share-St Margaret OOB	9,016.73	8,505.50	511.23
11000-2008 - Capital Campaign Local Share-St Philip Lyman	98.73	3,369.51	(3,270.78)
Total Deposits - Diocesan S&L	3,116,287.91	3,236,761.59	(120,473.68)
Investments - Diocesan Pool			
12005-3024 - Pinette Fund in Memory of Philiias & Gerogiana Pinette	58,262.83	54,153.25	4,109.58
12005-3025 - Decary Fund	156,173.20	145,157.50	11,015.70
12005-3026 - Goodwin Trust	267,082.71	245,018.29	22,064.42
12005-3027 - O'Connor Trust	388,723.70	361,305.04	27,418.66
12005-3028 - Carey Trust for Masses	5,463.47	5,078.11	385.36
12005-3029 - Boivin Estate	50,186.38	46,646.47	3,539.91
Total Investments - Diocesan Pool	925,892.29	857,358.66	68,533.63
Investments - Other			
12330 - OTHER INVESTMENTS	13,766.48	13,937.60	(171.12)
Total Investments - Other	13,766.48	13,937.60	(171.12)
Due from Parish/School/Cemetery			
13020 - DUE FROM CEMETERY	0.00	84.37	(84.37)
13025 - DUE FROM SCHOOL	76.44	0.00	76.44
Total Due from Parish/School/Cemetery	76.44	84.37	(7.93)
Prepaid Assets			
18375 - PREPAID EXPENSES	7,077.60	461.50	6,616.10
Total Prepaid Assets	7,077.60	461.50	6,616.10
<b>Total Assets</b>	<b>\$ 4,151,413.65</b>	<b>\$ 4,226,471.04</b>	<b>\$ (75,057.39)</b>
<b>Liabilities</b>			
Accounts Payable			
20000 - ACCOUNTS PAYABLE	\$ 20,963.50	\$ 77,810.75	\$ (56,847.25)
Total Accounts Payable	\$ 20,963.50	\$ 77,810.75	\$ (56,847.25)
Due to Parish/School/Cemetery			
23550 - DUE TO SCHOOL	5,828.00	0.00	5,828.00
Total Due to Parish/School/Cemetery	5,828.00	0.00	5,828.00
Mass Stipends Payable			
23005 - MASS STIPENDS PAYABLE	17,351.76	14,250.00	3,101.76
Total Mass Stipends Payable	17,351.76	14,250.00	3,101.76
Special Collections			
23035 - LATIN AMERICAN MISSIONS COLLECTION	12.00	0.00	12.00

	As of 06-30-2017	As of 06-30-2016	Year To Date 06-30-2017
	Period Diff		
23065 - CATHOLIC HOME MISSIONS APPEAL COLLECTION	85.00	0.00	85.00
23075 - SEMINARIANS & ECCLESIASTICAL STUDENTS	6,176.89	0.00	6,176.89
23080 - CATHOLIC COMMUNICATIONS CAMPAIGN COLLECTION	4,957.85	4,496.50	461.35
23105 - CATHOLIC CAMPAIGN FOR HUMAN DEV COLLECTION	588.81	0.00	588.81
23110 - RETIRED RELIGIOUS COLLECTION	5.00	0.00	5.00
23125 - RICE BOWL COLLECTION	1,666.27	0.00	1,666.27
Total Special Collections	13,491.82	4,496.50	8,995.32
Other Liabilities			
23240 - OTHER CURRENT LIABILITIES	2,200.93	0.00	2,200.93
Total Other Liabilities	2,200.93	0.00	2,200.93
Total Liabilities	59,836.01	96,557.25	(36,721.24)
<b>Unrestricted</b>			
31000 - UNRESTR NET ASSETS	546,529.47	1,546,615.74	(1,000,086.27)
Total Unrestricted	546,529.47	1,546,615.74	(1,000,086.27)
<b>Unrestricted - Designated</b>			
32000 - DESIGNATED NET ASSETS	1,887,049.10	0.00	1,887,049.10
Total Unrestricted - Designated	1,887,049.10	0.00	1,887,049.10
<b>Temporarily Restricted</b>			
34000 - TEMP RESTR NET ASSETS	1,009,552.78	1,355,438.09	(345,885.31)
Total Temporarily Restricted	1,009,552.78	1,355,438.09	(345,885.31)
<b>Permanently Restricted</b>			
35000 - PERMANENTLY RESTRICTED NET ASSETS	686,782.44	686,782.44	0.00
Total Permanently Restricted	686,782.44	686,782.44	0.00
Net Income (Loss)	(38,336.15)	541,077.52	(579,413.67)
Total Net Assets (Deficit)	4,091,577.64	4,129,913.79	(38,336.15)
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 4,151,413.65</b>	<b>\$ 4,226,471.04</b>	<b>\$ (75,057.39)</b>

**Good Shepherd Parish  
Statement of Activities  
As of June 30, 2017**

	CYTD 06-30-2017 <small>Actual</small>	PYTD 06-30-2016 <small>Actual</small>	YTD 06-30-2017 <small>Difference</small>
<b>Revenue</b>			
OFFERTORY	1,418,805	1,370,731	48,074
FUNDRAISING EVENTS REVENUE	138,400	128,854	9,547
INVESTMENT INCOME	284	269	14
INTEREST ON SAVINGS AND CDS - UNRESTRICTED	0	0	0
RENTAL INCOME	12,815	8,725	4,090
DONATIONS - UNRESTRICTED	33,805	41,441	(7,636)
DONATIONS - TEMPORARILY RESTRICTED	17,565	8,430	9,134
DONATIONS - DESIGNATED	0	22,074	(22,073)
BULLETIN ADVERTISEMENTS/MEMORIALS	4,000	0	4,000
SALES INCOME- OTHER	250	4,608	(4,359)
SPECIAL PURPOSE OFFERTORY	107,228	99,955	7,275
SPECIAL PURPOSE OFFERTORY - FAITH FORMATION	10,872	5,695	5,176
MISCELLANEOUS INCOME	940	10,802	(9,862)
GRANTS INCOME - ALL OTHERS	800	0	800
REGISTRATION INCOME	16,742	1,500	15,242
BEQUESTS - UNRESTRICTED	5,000	0	5,000
BEQUESTS - TEMPORARILY RESTRICTED	0	79,395	(79,395)
CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRESTR	0	1,267	(1,268)
CAPITAL CAMPAIGN PAYOUT RECEIPTS-TEMP	619	0	620
CATHOLIC APPEAL REBATES	22,897	13,415	9,482
CHARITABLE ASSISTANCE	0	2,456	(2,457)
Investment Pool Dividend - UNRESTRICTED	32,542	33,961	(1,418)
Investment Pool Dividend - TEMP RESTRICTED	1,873	0	1,872
Unrealized Gains (Losses) on Investment Pool - UNRE- STRICED	11,015	(67,047)	78,063
Unrealized Gains (Losses) on Investment Pool - TEMP RE- STRICED	54,150	0	54,150
FAITH FORMATION TUITION	3,430	9,823	(6,393)
FOOD PANTRY	0	2,847	(2,847)
GAIN(LOSS) ON INVESTMENTS - UNRESTRICTED	(171)	5,466	(5,637)
INCOME FROM BENEFICIAL TRUSTS - UNRESTRICTED	12,729	6,337	6,391
INCOME FROM CFM BENEFICIAL TRUSTS - UNRE- STRICED	10,000	0	10,000
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRE- STRICED	33,889	47,929	(14,039)
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	13,289	0	13,288
PARISH SUBSIDIES RECEIVED	3,982	3,982	0
PROCEEDS FROM SALE OF PROPERTY	50	803,909	(803,858)
STOLE FEES	50,400	51,235	(835)
UNRESTRICTED NET ASSETS RELEASED	168,990	0	168,990
YOUTH MINISTRY INCOME	0	2,126	(2,126)
<b>Total Revenue</b>	<b>2,187,190</b>	<b>2,700,185</b>	<b>(512,995)</b>

Good Shepherd Parish  
Statement of Activities  
As of June 30, 2017

	CYTD 06-30-2017 <small>Actual</small>	PYTD 06-30-2016 <small>Actual</small>	YTD 06-30-2017 <small>Difference</small>
<b>Expenses</b>			
RENTAL EXPENSE	2,694	1,200	1,494
FUNDRAISING EVENTS EXPENSE	57,991	56,432	1,559
DIOCESAN ASSESSMENT	168,125	172,336	(4,211)
CLERGY HEALTH PROGRAM	31,918	25,424	6,494
CLERGY PENSION PROGRAM	13,761	15,012	(1,251)
HEALTH INSURANCE - LAY EMPLOYEES	79,868	93,858	(13,990)
CONTRIBUTION TO EMPLOYEE PENSION	45,882	49,925	(4,043)
LTD EXPENSES	2,608	2,383	225
LIFE AD&D EXPENSES	988	2,391	(1,403)
MILEAGE REIMBURSEMENT	11,206	10,802	404
Contracted Services Professional	31,748	862	30,887
CONTRACTED SERVICES - MAINT	38,213	8,667	29,545
CONTRACTED SERVICES - OTHER	7,639	25,859	(18,220)
GUEST LECTURERS	850	300	550
PROFESSIONAL DEVELOPMENT	4,955	6,014	(1,059)
MINOR EQUIPMENT & FURNISHINGS	9,245	9,547	(302)
NEW BUILDINGS & ADDITIONS	0	7,283	(7,282)
CAPITAL IMPROVEMENTS	283,976	444,581	(160,606)
SMALL OFFICE EQUIPMENT AND FURNITURE	140	3,619	(3,479)
AUDIO VISUAL EQUIPMENT	80	366	(286)
EQUIPMENT RENTALS	4,698	763	3,935
COMPUTERS AND PERIPHERAL EQUIPMENT	1,246	0	1,246
SOFTWARE	1,062	694	368
INSURANCE - PROPERTY	55,692	57,728	(2,036)
GROUNDS MAINTENANCE	1,978	1,013	965
EQUIPMENT REPAIRS & SERVICING	3,365	3,877	(512)
BUILDING & SITE MAINTENANCE	11,460	14,758	(3,299)
REPAIRS	11,686	1,957	9,731
REPAIRS-MAJOR	3,885	0	3,885
PRIESTS' SALARIES	51,296	56,105	(4,809)
SALARIES - LAY	473,502	492,637	(19,135)
P/R TAXES FICA	38,332	40,615	(2,284)
SCHOLARSHIPS	12,000	10,000	2,000
SCHOOL SUBSIDY - DIOCESAN SCHOOLS EXPENSE	286,004	284,000	2,004
CURRICULUM/INSTRUCTIONAL EXPENSES	16,529	23,596	(7,067)
CONFERENCES	8,393	0	8,393
LIBRARY BOOKS AND PERIODICALS	783	29	754
Postage	1,761	2,505	(745)
OFFICE SUPPLIES	2,687	3,146	(458)
PROGRAM SUPPLIES	10,315	5,662	4,653
SUPPLIES	42,483	25,655	16,828
JANITORIAL SERVICES & SUPPLIES	2,828	2,471	358
TR NET ASSETS RELEASED	168,991	(21,406)	190,395
BUSINESS MEALS - RESTAURANTS	0	103	(103)
TRUST EXPENDITURES	0	14,337	(14,336)
ELECTRICITY	37,855	33,145	4,710
HEATING FUEL COSTS - OIL	2,928	1,897	1,032
HEATING FUEL COSTS - NATURAL GAS	16,271	13,429	2,841
HEATING FUEL COSTS - PROPANE	24,982	23,345	1,638
TELEPHONE	6,568	6,340	227
UTILITIES	1,876	2,815	(939)

**Good Shepherd Parish  
Statement of Activities  
As of June 30, 2017**

	CYTD 06-30-2017 <u>Actual</u>	PYTD 06-30-2016 <u>Actual</u>	YTD 06-30-2017 <u>Difference</u>
WATER	4,925	4,857	68
MAJOR EQUIPMENT PURCHASES	28,618	0	28,618
INSPECTION & PERMIT FEES	2,213	1,288	925
ADVERTISING	(30)	741	(770)
BANK CHARGES	64	0	63
PARISH SOCIALS	2,847	3,691	(844)
DONATIONS EXPENSE	15,797	11,184	4,613
DUES	(1,637)	1,780	(3,416)
EXTERNAL PRIESTS' FEES	17,667	15,162	2,505
COLLECTION ENVELOPES	4,604	6,634	(2,031)
MISCELLANEOUS EXPENSES	(10)	20,446	(20,456)
ONLINE GIVING FEES	2,876	2,209	667
SALARIES - DEACONS	35,855	31,154	4,702
PRINTING & COPYING	10	0	10
PROPERTY TAXES	5,102	9,166	(4,065)
TABLE & HOUSEHOLD	8,782	7,946	836
WORKERS COMP EXPENSE	4,500	4,772	(272)
<b>Total Expenses</b>	<u>2,225,526</u>	<u>2,159,107</u>	<u>66,419</u>
<b>Net Surplus (Deficit)</b>	<u>(38,336)</u>	<u>541,078</u>	<u>(579,414)</u>



St. James School  
Statement of Financial Position  
As of June 30, 2017

	As of 06-30-2017 Actual	As of 06-30-2016 Actual
Total Deferred Tuition	18,339	15,045
Deferred Income-Other		
DEFERRED REGISTRATION	19,891	0
Total Deferred Income-Other	19,891	0
<b>Total Liabilities</b>	<b>51,623</b>	<b>36,397</b>
<b>Unrestricted</b>		
UNRESTR NET ASSETS	644,889	670,915
Total Unrestricted	644,889	670,915
<b>Temporarily Restricted</b>		
TEMP RESTR NET ASSETS	91,540	110,110
Total Temporarily Restricted	91,540	110,110
<b>Permanently Restricted</b>		
PERMANENTLY RESTRICTED NET ASSETS	1,297	1,297
Total Permanently Restricted	1,297	1,297
Net Income (Loss)	(21,983)	(44,597)
Total Net Assets (Deficit)	715,743	737,725
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 767,366</b>	<b>\$ 774,122</b>

**St. James School  
Statement of Financial Position  
As of June 30, 2017**

	<u>As of</u> 06-30-2017	<u>As of</u> 06-30-2016
	<u>Actual</u>	<u>Actual</u>
<b>Assets</b>		
Cash in Checking Account		
CASH IN CHECKING - CAFETERIA ST JAMES	\$ 9,585	\$ 1,879
ST JAMES SCHOOL CHECKING	110,329	53,361
Total Cash in Checking Account	\$ 119,914	\$ 55,240
Petty Cash		
PETTY CASH	300	200
Total Petty Cash	300	200
Deposits - Diocesan S&L		
St. James School Operations	124,354	122,509
Restricted Capital Improvement	11,570	11,398
John Martel Memorial Trust	3,383	3,333
Robert Center memorial Scholarship Fund	1,411	1,389
John E. Hobbins Memorial	3,990	3,990
" Fremont Club Account "	46,318	45,631
Antoinette Simard Memorial Fund	1,886	1,858
St. James Scholarship Fund	5,446	5,306
Annual Appeal	20,620	20,314
Marie Fitzbach Scholarship Fund	85,489	84,221
SJS Athletic Scholarship-K of C	37,188	36,636
Proceeds from Sale of Notre Dame School	294,089	379,518
Total Deposits - Diocesan S&L	635,744	716,103
Accounts Receivable		
RESERVE FOR UNCOLLECTIBLE	(6,500)	0
Total Accounts Receivable	(6,500)	0
Due from Parish/School/Cemetery		
DUE FROM PARISH	5,828	0
Total Due from Parish/School/Cemetery	5,828	0
Tuition Receivables		
TUITION RECEIVABLES	12,080	807
Total Tuition Receivables	12,080	807
Prepaid Assets		
PREPAID EXPENSES	0	1,772
Total Prepaid Assets	0	1,772
<b>Total Assets</b>	<b>\$ 767,366</b>	<b>\$ 774,122</b>
<b>Liabilities</b>		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 13,007	\$ 0
Total Accounts Payable	\$ 13,007	\$ 0
Payroll Withholdings Payable		
EMPLOYEE WITHHOLDINGS	210	210
Total Payroll Withholdings Payable	210	210
Due to Parish/School/Cemetery		
DUE TO PARISH	76	0
Total Due to Parish/School/Cemetery	76	0
Other Liabilities		
OTHER CURRENT LIABILITIES	100	21,142
Total Other Liabilities	100	21,142
Deferred Tuition		
DEFERRED TUITION	18,339	15,045

St. James School  
Statement of Financial Position  
As of June 30, 2017

	As of 06-30-2017	As of 06-30-2016
	Actual	Actual
<b>Assets</b>		
Cash in Checking Account	\$ 119,914	\$ 55,240
Petty Cash	300	200
Deposits - Diocesan S&L	635,744	716,103
Accounts Receivable	(6,500)	0
Due from Parish/School/Cemetery	5,828	0
Tuition Receivables	12,080	807
Prepaid Assets	0	1,772
	<b>\$ 767,366</b>	<b>\$ 774,122</b>
<b>Liabilities</b>		
Accounts Payable	\$ 13,007	\$ 0
Payroll Withholdings Payable	210	210
Due to Parish/School/Cemetery	76	0
Other Liabilities	100	21,142
Deferred Tuition	18,339	15,045
Deferred Income-Other	19,891	0
	51,623	36,397
Total Liabilities		
Unrestricted	644,889	670,915
Temporarily Restricted	91,540	110,110
Permanently Restricted	1,297	1,297
Net Income (Loss)	(21,983)	(44,597)
	715,743	737,725
Total Net Assets (Deficit)		
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 767,366</b>	<b>\$ 774,122</b>

**St. James School**  
**Standard Report To Parishioners - Parish Income**  
**As of June 30, 2017**

	Year To Date 06-30-2017 <small>Actual</small>	Year Ending 06-30-2016 <small>Actual</small>	Year Ending 06-30-2018 <small>Oper</small>
<b>NET INCOME (LOSS)</b>			
<b>REVENUE</b>			
TUITION	590,917	508,294	612,000
PARISH SUBSIDY	307,629	304,000	312,500
DONATIONS & FUNDRAISING	182,657	164,950	112,620
FEES	6,002	18,750	20,000
HOT LUNCH PROGRAM	62,558	57,326	49,000
OTHER RECEIPTS	28,766	26,707	21,000
ENDOWMENT	2,315	27,701	0
INTEREST & DIVIDENDS	9,766	10,899	9,200
<b>TOTAL REVENUE</b>	<u>1,190,610</u>	<u>1,118,627</u>	<u>1,136,320</u>
<b>Expenses</b>			
School - Instructional Group	624,853	608,638	636,803
School - Extracurricular Activities	34,932	28,071	25,991
School - Student Services	363	0	0
School - Other Programs Group	64,207	57,920	46,456
Total School - Facilities	198,413	162,828	131,136
School - Administrative Group	296,457	303,285	295,934
Other	(6,632)	2,812	0
<b>Total Expenses</b>	<u>1,212,593</u>	<u>1,163,554</u>	<u>1,136,320</u>
<b>TOTAL NET INCOME (LOSS)</b>	<u>(21,983)</u>	<u>(44,927)</u>	<u>0</u>

Cemeteries of Good Shepherd Parish  
Statement of Financial Position  
As of June 30, 2017

	As of 06-30-2017 Actual	As of 06-30-2016 Actual
DEFERRED INCOME	350	0
DEFERRED INCOME-OTHER	209,529	164,504
Total Deferred Income-Other	209,879	164,504
<b>Total Liabilities</b>	<b>209,830</b>	<b>164,736</b>
<b>Unrestricted</b>		
UNRESTR NET ASSETS	85,337	111,984
Total Unrestricted	85,337	111,984
<b>Unrestricted - Designated</b>		
DESIGNATED NET ASSETS	0	6,092
Total Unrestricted - Designated	0	6,092
<b>Unrestricted - Limited as to Use - Cemetery Perpetual Care</b>		
UNRESTRICTED NA- LIMITED AS TO USE - CEMETERY PERPETUAL CARE	999,020	993,082
Total Unrestricted - Limited as to Use - Cemetery Perpetual Care	999,020	993,082
<b>Temporarily Restricted</b>		
TEMP RESTR NET ASSETS	2,678	2,898
Total Temporarily Restricted	2,678	2,898
<b>Permanently Restricted</b>		
PERMANENTLY RESTRICTED NET ASSETS	77,332	77,332
Total Permanently Restricted	77,332	77,332
Net Income (Loss)	102,139	(27,021)
Total Net Assets (Deficit)	1,266,506	1,164,367
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,476,336</b>	<b>\$ 1,329,103</b>

Cemeteries of Good Shepherd Parish  
Statement of Financial Position  
As of June 30, 2017

	As of 06-30-2017	As of 06-30-2016
	Actual	Actual
<b>Assets</b>		
Cash in Checking Account		
CEMETERY CHECKING-GOOD SHEPHERD	\$ 42,319	\$ 81,224
Total Cash in Checking Account	\$ 42,319	\$ 81,224
Petty Cash		
PETTY CASH	25	25
Total Petty Cash	25	25
Deposits - Diocesan S&L		
Kasper Perpetual Care - St. Mary	10,464	10,463
Cemetery Perpetual Care - St. Mary	28,130	26,431
Beautification Fund - St. Mary	557	548
Savings - St. Mary	1,818	1,791
Pre-need Burials - St. Mary	29,202	21,679
Cemetery Perpetual Care Fund- St. Joseph	139,385	150,059
Pre-Need Burial Account - St. Joseph	191,053	151,686
Road Fund - St. Joseph	1,156	1,139
Chapel Renovation - St. Joseph	26,677	26,281
St. Joseph Cemetery Pool Dividends	23,872	23,517
St. Mary Cemetery Pool Dividends	13,698	13,495
Cemeteries of Good Shepherd Parish Savings	126,925	50,845
Total Deposits - Diocesan S&L	592,937	477,934
Investments - Diocesan Pool		
St. Joseph's Cemetery	507,622	447,765
St. Mary Cemetery Perpetual Care	251,545	233,802
Carey Trust for Maint & Imprvmt of St Mary's Cemetery-Biddeford	86,083	80,011
Total Investments - Diocesan Pool	845,250	761,578
Accounts Receivable		
ACCOUNTS RECEIVABLE	0	(4,930)
Total Accounts Receivable	0	(4,930)
Burial Rights Receivables		
RECEIVABLES - BURIAL RIGHTS	(4,195)	12,096
Total Burial Rights Receivables	(4,195)	12,096
Prepaid Assets		
PREPAID EXPENSES	0	214
Total Prepaid Assets	0	214
Other Assets		
OTHER ASSETS	0	962
Total Other Assets	0	962
<b>Total Assets</b>	<b>\$ 1,476,336</b>	<b>\$ 1,329,103</b>
<b>Liabilities</b>		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 0	\$ 148
Total Accounts Payable	\$ 0	\$ 148
Accrued Expenses		
SALES TAX PAYABLE	(49)	0
Total Accrued Expenses	(49)	0
Due to Parish/School/Cemetery		
DUE TO PARISH	0	84
Total Due to Parish/School/Cemetery	0	84
Deferred Income-Other		

Cemeteries of Good Shepherd Parish  
Statement of Financial Position  
As of June 30, 2017

	<u>As of</u> 06-30-2017	<u>As of</u> 06-30-2016
	Actual	Actual
<b>Assets</b>		
Cash in Checking Account	\$ 42,319	\$ 81,224
Petty Cash	25	25
Deposits - Diocesan S&L	592,937	477,934
Investments - Diocesan Pool	845,250	761,578
Accounts Receivable	0	(4,930)
Burial Rights Receivables	(4,195)	12,096
Prepaid Assets	0	214
Other Assets	0	962
<b>Total Assets</b>	<b>\$ 1,476,336</b>	<b>\$ 1,329,103</b>
<b>Liabilities</b>		
Accounts Payable	\$ 0	\$ 148
Accrued Expenses	(49)	0
Due to Parish/School/Cemetery	0	84
Deferred Income-Other	209,879	164,504
<b>Total Liabilities</b>	<b>209,830</b>	<b>164,736</b>
Unrestricted	85,337	111,984
Unrestricted - Designated	0	6,092
Unrestricted - Limited as to Use - Cemetery Perpetual Care	999,020	993,082
Temporarily Restricted	2,678	2,898
Permanently Restricted	77,332	77,332
Net Income (Loss)	102,139	(27,021)
<b>Total Net Assets (Deficit)</b>	<b>1,266,506</b>	<b>1,164,367</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,476,336</b>	<b>\$ 1,329,103</b>

**Cemeteries of Good Shepherd Parish**  
**Statement of Activities**  
**As of June 30, 2017**

	Year To Date 06-30-2017	Prior Year To Date 06-30-2016	Year To Date 06-30-2017	Period % Var
	Actual	Actual	Period Diff	
<b>Revenue</b>				
Unrestricted Revenue	247,479	206,773	40,706	19.68 %
Unrestricted - Designated	0	28,763	(28,763)	(100.00) %
Unrestricted-Limited as to use - Cemetery	11,900	15,860	(3,960)	(24.97) %
Temporarily Restricted Revenue	0	3,088	(3,088)	(100.00) %
<b>Total Revenue</b>	<b>\$ 259,379</b>	<b>\$ 254,484</b>	<b>\$ 4,895</b>	<b>1.92 %</b>
<b>Expenses</b>				
HEALTH INSURANCE - LAY EMPLOYEES	16,887	13,249	3,638	27.45 %
CONTRIBUTION TO EMPLOYEE PENSION	5,590	7,527	(1,936)	(25.72) %
LTD EXPENSES	573	159	413	259.86 %
LIFE AD&D EXPENSES	286	393	(108)	(27.41) %
MILEAGE REIMBURSEMENT	506	88	420	480.42 %
FOUNDATION EXPENSE	5,169	2,271	2,897	127.58 %
CEMENT LINERS	2,556	3,659	(1,103)	(30.14) %
MONUMENTS EXPENSE	13,799	12,579	1,220	9.69 %
MARKERS EXPENSE	7,966	8,128	(162)	(1.99) %
Contracted Services Professional	621	214	407	190.18 %
CONTRACTED SERVICES - MAINT	2,344	0	2,344	0.00 %
CONTRACTED SERVICES - OTHER	3,978	2,308	1,670	72.36 %
MINOR EQUIPMENT & FURNISHINGS	3,345	5,447	(2,102)	(38.60) %
CAPITAL IMPROVEMENTS	0	38,085	(38,085)	(100.00) %
EQUIPMENT RENTALS	917	125	792	634.02 %
INSURANCE - PROPERTY	814	853	(38)	(4.52) %
INSURANCE - VEHICLE	0	990	(990)	(100.00) %
GROUPS MAINTENANCE	7,484	6,269	1,214	19.36 %
EQUIPMENT REPAIRS & SERVICING	2,051	1,606	445	27.72 %
BUILDING & SITE MAINTENANCE	682	81	601	740.12 %
REPAIRS	6,061	561	5,500	981.92 %
SALARIES - LAY	91,374	92,135	(762)	(0.82) %
P/R TAXES FICA	6,625	6,915	(289)	(4.18) %
RESALE INVENTORY EXPENSE	2,456	3,496	(1,040)	(29.75) %
CONFERENCES	576	0	576	0.00 %
Postage	359	0	359	0.00 %
OFFICE SUPPLIES	234	4,969	(4,734)	(95.28) %
SUPPLIES	2,159	0	2,159	0.00 %
TRUST EXPENDITURES	0	3,088	(3,088)	(100.00) %
ELECTRICITY	1,554	1,604	(51)	(3.12) %
HEATING FUEL COSTS - OIL	1,643	582	1,061	182.00 %
HEATING FUEL COSTS - OTHER	671	0	670	0.00 %



**Cemeteries of Good Shepherd Parish**  
**Statement of Activities**  
**As of June 30, 2017**

	Year To Date 06-30-2017 Actual	Prior Year To Date 06-30-2016 Actual	Year To Date 06-30-2017 Period Diff	Period % Var
HEATING FUEL COSTS - PROPANE	423	37	387	1,042.39 %
TELEPHONE	674	604	70	11.57 %
UTILITIES	139	80	59	74.26 %
WATER	1,417	913	503	55.04 %
MAJOR EQUIPMENT PURCHASES	0	686	(686)	(100.00) %
VEHICLE GAS & OIL	6,743	3,892	2,851	73.26 %
VEHICLE REPAIRS	13,745	4,186	9,559	228.35 %
VEHICLE INSURANCES & LICENSES	1,536	710	827	116.41 %
ADVERTISING	124	83	41	50.00 %
DUES	345	207	138	66.26 %
MISCELLANEOUS EXPENSES	962	453	509	112.71 %
WORKERS COMP EXPENSE	523	786	(263)	(33.51) %
<b>Total Expenses</b>	<b>215,911</b>	<b>230,018</b>	<b>(14,107)</b>	<b>(6.13) %</b>
<b>Total Net Income (Loss)</b>	<b>43,468</b>	<b>24,466</b>	<b>19,002</b>	<b>77.66 %</b>
<b>Unrealized &amp; Realized Gains (Losses) on Investments</b>				
Unrestricted Unr & Realized Gains (Losses) on Investments	52,599	(51,268)	103,867	(202.59) %
Temporarily Restricted Unr & Realized Gains (Losses) on Investments	6,072	(219)	6,291	(2,870.51) %
<b>Total Unrealized &amp; Realized Gains (Losses) on Investments</b>	<b>58,671</b>	<b>(51,487)</b>	<b>110,158</b>	<b>(213.95) %</b>
<b>Total Change in Net Assets</b>	<b>\$ 102,139</b>	<b>\$ (27,021)</b>	<b>\$ 129,160</b>	<b>(477.99) %</b>