Good Shepherd Parish
Statement of Receipts and Disbursements
5 months Ending May 31, 2026

	42% Way through year	% Total Budget	5 Months Actual Jan-May 2026	5 Months Actual Jan-May 2025	Total Budget 2026	Actual 2025	Actual 2024	Actual 2023	Actual 2022
Receipts									
Sunday Offerings		41%	250,084	224,032	603,250	581,551	594,503	627,385	618,734
Donations		39%	4,688	3,525	12,000	33,648	14,728	44,387	9,584
Room and Board		14%	5,500	21,740	40,500	55,590	52,420	31,250	36,709
Lease and Hall Rental income		30%	12,500	6,864	42,000	38,537	35,062	35,102	25,351
Religious Education/Faith Formation		27%	4,330	370	16,200	14,100	9,169	10,151	8,538
Bingo Income (net of expenses)		64%	9,279	8,337	14,400	15,898	10,803	23,089	6,332
Miscellaneous		70%	15,338	12,202	22,000	26,388	27,666	23,599	31,266
Total Receipts		40%	301,718	277,070	750,350	765,712	744,351	794,963	736,513
Disbursements									
Property Maintenance		35%	79,220	91,524	227,850	236,193	283,994	187,844	190,520
Utilities - Church		73%	67,336	61,857	92,600	89,043	69,356	88,071	60,782
Insurance - Church		40%	42,443	37,175	105,000	106,186	72,472	80,780	64,696
Community (Admin, Priests,mission etc)		42%	92,759	87,762	222,496	201,119	186,444	194,036	205,906
Diocesan Assessment		52%	53,936	49,730	103,000	128,235	108,724	106,026	103,587
Residence expenses		40%	30,163	34,972	75,150	48,913	89,038	82,234	71,364
Faith Formation and Youth Ministry		50%	32,213	26,032	64,292	63,730	79,599	63,562	60,194
Liturgy and Music Ministries		34%	17,498	28,183	51,200	53,967	84,815	61,016	42,360
Total Expenses		44%	415,568	417,235	941,588	927,386	974,443	863,569	799,409
Operating Deficits		60%	**(113,850)**	**(140,165)**	**(191,238)**	**(161,674)**	**(230,092)**	**(68,606)**	**(62,896)**
Other Income:									
Interest Investment Income		26%	8,201	26,059	32,000	81,382	256,240	263,121	228,478
Bequests			-		-	5,000	447,750	11,098	105,889
Total surplus (deficit) before Capital (larger) Expenditures			(105,649)	(114,106)	(159,238)	(75,292)	473,897	205,613	271,471
Fundraising - Nail it Campaign (net of expenses)			1,635		-				
Capital Projects Collections/Grant income		306%	30,630	106,030	10,000	120,469	6,130	35,433	31,763
		49%	(73,384) -	8,076	(149,238)	45,177	480,027	241,046	303,234
Hall/Kitchen Project - St Agnes site						-	0	0	(12,319)
New Parish Center - STACM site				(515,113)	-	(515,752)	(3,510,477)	(1,380,183)	(608,557)
St Agnes Residence reno			(81,231)	-	-	(400,490)			
Roof and New Church Doors				(219,510)	-	(1,313,036)	(206,899)	0	0
Net Surplus (deficit)			**(154,615)**	**(742,699)**	**(149,238)**	**(2,184,101)**	**(3,237,349)**	**(1,139,137)**	**(317,642)**

Cash Balances	**At May 31 2026**	**At Dec 31 2025**	**Dec 31 2024**	**Dec 31 2023**	**Dec 31 2022**
			$	$	$
Bank Balance	74,558	212,650	181,319	225,257	275,848
Deposit held at the Archdiocese	1,189,186	1,179,251	3,397,095	6,424,259	7,476,682
	1,263,744	1,391,901	3,578,414	6,649,516	7,752,530