

Good Shepherd Communities Foundation

Proposed P&L				Proposed
2022	2021	2021	2022	2022
	Projected	Budget		Budget
INCOME				
Grants & Donations	244,243	277,500		173,000
Fund Raising Events	45,000	48,095		32,000
Investment Income	24,911	42,000		48,500
Unrealised Gains & Losses	187,742	0		0
Other Income	<u>53</u>	<u>10</u>		<u>20</u>
Total Income	<u>501,949</u>	<u>367,605</u>		<u>253,520</u>
EXPENSES				
Contract Employment & Fees	11,000	11,000		10,590
Purchased Services & Repairs	2,590	1,820		1,335
Supplies - General	5,366	4,850		0
Grants to Organizations & Individuals	226,312	242,400		252,400
GSC Management Services	196,509	235,530		241,606
Utilities & Communcations	26	0		26
Investment Fees	11,524	10,300		10,300
Other Direct Expenses	<u>30,584</u>	<u>33,525</u>		<u>13,000</u>
Total Operational Expenses	<u>483,911</u>	<u>539,425</u>		<u>529,257</u>
Net Income/(Loss)	<u>18,038</u>	<u>(171,820)</u>		<u>(275,737)</u>

Entity	Detail for Grants to Organizations & Individuals	2020	2021	2022
Chase	Employee Recognition Grant	8,000	12,500	12,500
Chase	Capital & Equipment Grant	20,000	20,000	20,000
Chase	Shepherds Grant	20,000	20,000	20,000
GSC	Employee Recognition Grant	50,000	2,500	2,500
GSCF	LPN Scholarship (paid directly by GSCF)	23,500	23,500	23,500
Home	Living Care Fund Grant	122,000	122,000	122,000
Home	Employee Recognition Grant	0	22,500	22,500
Home	Resident Designated Grant	4,000	4,000	4,000
Home	Apprentice Grant	9,000	0	0
Village	Resident Designated Grant	15,400	15,400	15,400
Village	Grants - Revenue/Expenses I/C	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Grants Pledged		<u>271,900</u>	<u>242,400</u>	<u>252,400</u>