

Good Shepherd Communities Foundation

Proposed P&L				Proposed	% Change from	% Change from
2021	2020	2020	2021	2020 Projected	2020 Projected	2020 Approved
	Projected	Budget	Budget	Actual		Budget
<b>INCOME</b>						
Grants & Donations	228,291	275,500	277,500	21.56%	0.73%	
Fund Raising Events	18,857	45,000	48,095	155.05%	6.88%	
Investment Income	4,942	21,500	42,000	749.81%	95.35%	
Unrealised Gains & Losses	0	0	0	0.00%	0.00%	
Other Income	17	<u>20</u>	<u>10</u>	-41.67%	-50.00%	
<b>Total Income</b>	<b><u>252,108</u></b>	<b><u>342,020</u></b>	<b><u>367,605</u></b>			
<b>EXPENSES</b>						
Contract Employment & Fees	10,800	12,000	11,000	1.85%	-8.33%	
Purchased Services & Repairs	1,950	5,695	1,820	-6.65%	-68.04%	
Supplies - General	3,795	4,750	4,850	27.79%	2.11%	
Grants to Organizations & Individuals	266,047	271,900	242,400	-8.89%	-10.85%	
GSC Management Services	242,605	242,605	235,530	-2.92%	-2.92%	
Investment Fees	9,695	11,000	10,300	6.24%	-6.36%	
Other Direct Expenses	3,545	15,775	33,525	845.66%	112.52%	
<b>Total Operational Expenses</b>	<b><u>538,437</u></b>	<b><u>563,725</u></b>	<b><u>539,425</u></b>			
<b>Net Income/(Loss)</b>	<b><u>(286,329)</u></b>	<b><u>(221,705)</u></b>	<b><u>(171,820)</u></b>			

Entity	Detail for Grants to Organizations & Individuals	2020	2021
Chase	Employee Recognition Grant	8,000	0
Chase	Capital & Equipment Grant	20,000	20,000
Chase	Shepherds Grant	20,000	20,000
GSC	Employee Recognition Grant	50,000	37,500
GSCF	LPN Scholarship (paid directly by GSCF)	23,500	23,500
Home	Living Care Fund Grant	122,000	122,000
Home	Resident Designated Grant	4,000	4,000
Home	Apprentice Grant	9,000	0
Village	Resident Designated Grant	<u>15,400</u>	<u>15,400</u>
	<b>Total Grants Pledged</b>	<b><u>271,900</u></b>	<b><u>242,400</u></b>