

Good Shepherd Communities Foundation
Proposed P&L
2023

	2022	2022	Proposed
	Projected	Budget	2023
			Budget
INCOME			
Grants & Donations	26,408	173,000	32,500
Fund Raising Events	45,000	32,000	35,000
Investment Income	28,473	48,500	40,100
Other Income	9	20	20
Total Realized Income	99,890	253,520	107,620
Unrealized Gains & Losses	(281,212)	0	0
Total Income	(181,322)	253,520	107,620
EXPENSES			
Contract Employment & Fees	10,590	10,590	10,900
Purchased Services & Repairs	1,246	1,096	2,000
Supplies - General	1,569	239	1,300
Grants to Organizations & Individuals	218,897	252,400	242,400
GSC Management Services	232,147	241,606	126,962
Utilities & Communications		26	0
Investment Fees	10,799	10,300	10,000
Other Direct Expenses	643	13,000	17,500
Total Operational Expenses	475,891	529,257	411,062
Net Income/(Loss)	(657,213)	(275,737)	(303,442)

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
Total Grants Pledged		271,900	242,400	242,400