

FINANCIAL REPORT

2025



GoodShepherddenver.org



2626 E. 7th Ave Pkwy, Denver Co



303-322-7706



ANNUAL FINANCIAL REPORT

Fiscal Year 2025

Fiscal Year 2026- Budget

Income

Contributions (Off/Gifts/Grants)	1,752,701	1,472,000
Program Income (Fees)	457,495	269,330
Investment Income	253,859	190,000
School tuition & fees income	4,516,235	4,576,909
Grant & Scholarship	142,727	117,500
Other Revenue	567,781	256,000

Income Totals	7,690,798	6,881,739
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Expense

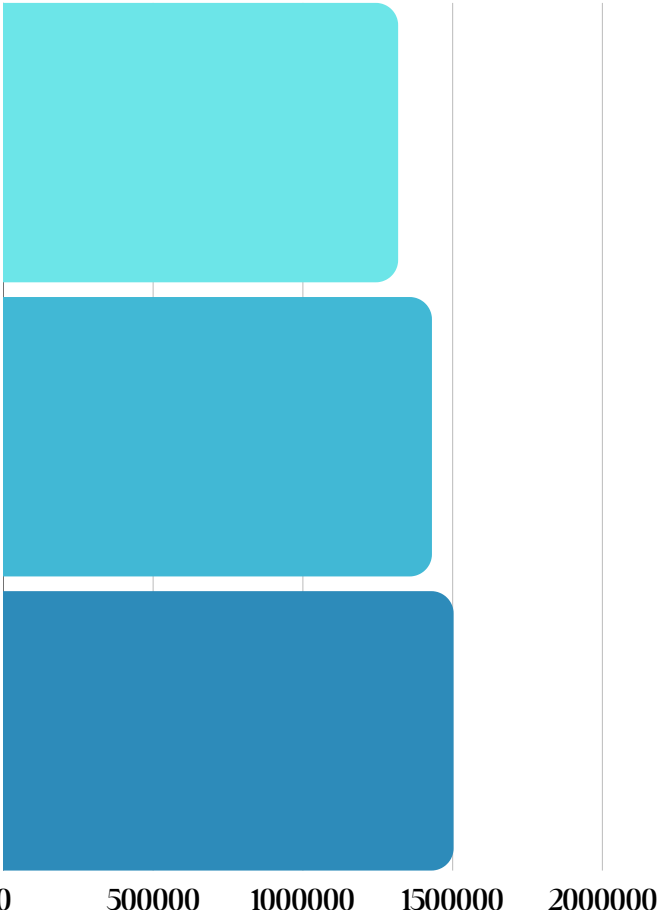
Salaries & Benefits	4,359,155	4,820,873
Programs	602,430	584,795
Facilities & Maintenance Expenses	573,229	644,566
Other Operating Expenses	934,072	447,450

Total Operating Expenses	6,468,886	6,497,684
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Income - Expenses	\$1,221,911	\$384,055
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2023 2024 2025

OFFERTORY TRENDS



Statement of Financial Position

Unrestricted Cash	5,663,892
Temporarily Restricted Cash	242,783
Total Cash & Investments	5,906,675
Property, Plant, and equipment	8,895,846
Total Assets	14,802,521
Liabilities	407,934
Net Assets	14,394,587

Offertory Trends

2025 - \$1, 503,197
2024- \$1,430,904
2023- \$1,318,021

Charities Helped

6 Charities
\$24,519

YOUR GENEROSITY MAKES A DIFFERENCE



Thanks to your support, our ministries are able to serve those in need, share God’s love, and build a stronger, more caring community. Every gift helps us bring hope, faith, and joy to countless lives.

THIS PAST YEAR AS A PARISH COMMUNITY

- 51 Baptisms
- 70 Confirmations
- 71 Holy Eucharist
- 51 Reconciliation
- 15 Weddings
- 21 Funerals



2269 Registered Families
Average Weekly Mass Attendance - 993

THIS PAST YEAR AS A SCHOOL COMMUNITY

Thanks to your generosity, our school community thrives! Your support helps our ministries inspire students, foster faith, and create a welcoming environment where everyone can grow and belong.

- 445 Students
- 277 Families
- 29 Teachers
- 12 Teacher Aides
- 10 Administrative Staff
- 5 Maintenance Staff
- 3 Library/ IT Staff
- 2 Athletic Directors



Cost per Student to Educate
Preschool - \$11,658
K-8th - \$10,285

Tuition Rates

	24-25	25-26
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<u>K-8th</u>		
In- Parish	\$9,535	\$9,821
Out-Of-Parish	\$11,784	\$12,138
<u>Preschool</u>		
In-Parish	\$12,083	\$12,446
Out-of-Parish	\$14,331	\$14,761

Parish Scholarship Donations: \$63,195



Good Shepherd Catholic Parish

