

FINANCIAL REPORT

2025



GoodShepherddenver.org



2626 E. 7th Ave Pkwy, Denver Co



303-322-7706



ANNUAL FINANCIAL REPORT

Income

	<i>Fiscal Year 2025</i>	<i>Fiscal Year 2026- Budget</i>
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

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**

Income - Expenses **\$1,221,911**

\$384,055

● 2023 ● 2024 ● 2025

Statement of Financial Position

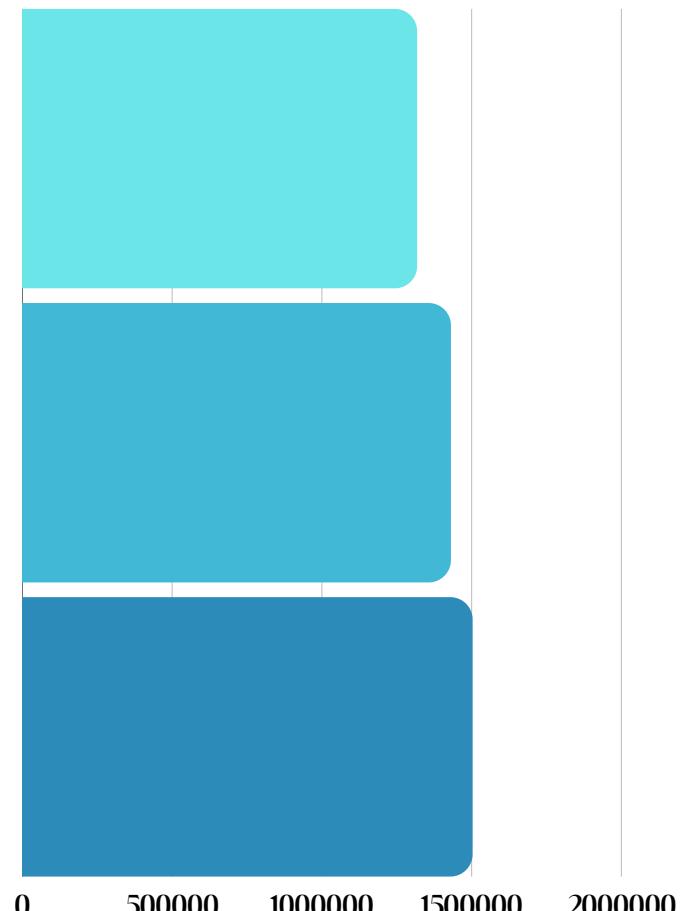
Unrestricted Cash	5,663,892
Temporarily Restricted Cash	242,783
Total Cash & Investments	5,906,675
Property, Plant, and equipment	8,895,846
Total Assets	14,802,521
Liabilities	407,934
Net Assets	14,394,587

Offertory Trends

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

Charities Helped

6 Charities
\$24,519





Good Shepherd Catholic Parish

