

Report to Parishioners

June 30, 2021

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offeritory	1,489,759.36	1,495,600.00
Unrestricted Donations & Other Support	147,341.10	64,320.00
Fundraising Income	39,729.36	24,688.26
Religious Formation Fees	12,219.00	22,400.00
Cemetery/Columbarium Fees	(28,425.00)	18,250.00
Other Fees and Misc Income	51,428.60	30,557.27
Total Operating Revenue	<u>1,712,052.42</u>	<u>1,655,815.53</u>
Operating Expenses		
Ministry & Liturgy	305,953.13	320,329.99
Religious Formation	291,635.37	344,440.90
Charity/Outreach	40,724.14	36,508.84
School Subsidy	147,663.63	147,663.63
Cemetery/Columbarium Expenses	8,839.22	1,760.00
Other Parish Program Expenses	5,008.79	0.00
Facilities Expenses	391,835.17	399,906.03
Diocesan Assessments	165,926.00	165,926.00
General & Administrative Expenses	260,397.48	252,140.14
Total Operating Expenses	<u>1,617,982.93</u>	<u>1,668,675.53</u>
Net Operating Activity	<u>94,069.49</u>	<u>(12,860.00)</u>
Capital Activity		
Receipts	136,284.48	17,500.00
Net Capital Activity, excluding debt principal pmts	<u>136,284.48</u>	<u>17,500.00</u>
Endowment Earnings, Net of Income Spent	<u>50,580.96</u>	<u>11,000.00</u>
Restricted Donations (other than capital)		
Received	0.00	0.00
Expended	0.00	0.00
Net Restricted Activity (other than capital)	<u>0.00</u>	<u>0.00</u>
Total Surplus (Deficit) Before Depreciation	<u>280,934.93</u>	<u>15,640.00</u>
Total Surplus (Deficit) After Depreciation	<u>280,934.93</u>	<u>15,640.00</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(622,143.63)	
(Increase)Decrease - Endowment Accounts	(50,580.96)	
Increase/Decrease - Current Assets and Liabilities	3,248.30	

Increase(Decrease) - Custodial Obligations & Unearned Income	32,242.47
(Increase)Decrease - Savings/Reserve Balances	3,521.86

Total increase(decrease) in Checking Accounts	<u>(352,777.03)</u>
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PARISH STATEMENT OF FINANCIAL POSITION

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	306,928.73	659,705.76
Savings Accounts - Operating Reserves	347,586.39	351,568.71
Savings Accounts - Restricted	122,933.48	122,473.02
Endowment Accounts	294,743.44	244,162.48
Receivables and other Current Assets	9,141.76	1,654.78
Property, Plant and Equipment	8,146,655.66	7,524,512.03
Total Assets	<u>9,227,989.46</u>	<u>8,904,076.78</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	27,889.06	17,153.78
Custodial Obligations	19,117.03	20,109.02
Other Liabilities	427,613.98	394,379.52
Total Liabilities	<u>474,620.07</u>	<u>431,642.32</u>
Net Assets	<u>8,753,369.39</u>	<u>8,472,434.46</u>
Total Liabilities and Net Assets	<u>9,227,989.46</u>	<u>8,904,076.78</u>