

Report to Parishioners

June 30, 2022

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	327,721.58	287,643.98
Unrestricted Donations & Other Support	72,775.78	10,709.72
Fundraising Income	1,356.00	7,099.87
Religious Formation Fees	3,712.00	5,453.27
Other Fees and Misc Income	1,070.34	(28,642.98)
Total Operating Revenue	406,635.70	282,263.86
Operating Expenses		
Ministry & Liturgy	78,031.95	73,473.55
Religious Formation	35,144.78	29,315.45
Charity/Outreach	21,095.27	1,032.15
Cemetery/Columbarium Expenses	2,221.99	1,221.20
Facilities Expenses	56,262.07	51,412.62
Diocesan Assessments	14,485.88	18,435.72
General & Administrative Expenses	43,116.84	33,551.70
Total Operating Expenses	250,358.78	208,442.39
Net Operating Activity	156,276.92	73,821.47
Capital Activity		
Receipts	328.94	397.33
Expenditures	(32,780.56)	0.00
Net Capital Activity, excluding debt principal pmts	33,109.50	397.33
Endowment Earnings, Net of Income Spent	7,859.33	18,312.74
Restricted Donations (other than capital)		
Received	49,466.00	0.00
Expended	32,780.56	0.00
Net Restricted Activity (other than capital)	16,685.44	0.00
Total Surplus (Deficit) Before Depreciation	213,931.19	92,531.54
Total Surplus (Deficit) After Depreciation	213,931.19	92,531.54
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(192,261.72)	
(Increase)Decrease - Endowment Accounts	(10,359.33)	
Increase(Decrease) - Debt Principal	167,444.48	
Increase/Decrease - Current Assets and Liabilities	(4,761.73)	
Increase(Decrease) - Custodial Obligations & Unearned Income	20,098.00	

(Increase)Decrease - Savings/Reserve Balances

(441.80)

Total increase(decrease) in Checking Accounts

193,649.09

PARISH STATEMENT OF FINANCIAL POSITION

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	202,590.49	108,279.26
Checking Account Balances - Other	216,774.22	117,436.36
Savings Accounts - Operating Reserves	24,391.06	23,949.26
Endowment Accounts	75,630.73	65,271.40
Receivables and other Current Assets	13,123.10	3,345.57
Property, Plant and Equipment	4,967,471.25	4,775,209.53
Total Assets	<u>5,499,980.85</u>	<u>5,093,491.38</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	8,651.14	3,635.34
Custodial Obligations	18,381.16	14,958.16
Notes Payable	295,444.48	128,000.00
Other Liabilities	164,144.35	147,469.35
Total Liabilities	<u>486,621.13</u>	<u>294,062.85</u>
Net Assets	<u>5,013,359.72</u>	<u>4,799,428.53</u>
Total Liabilities and Net Assets	<u>5,499,980.85</u>	<u>5,093,491.38</u>