

# Report to Parishioners

June 30, 2020

<b>PARISH STATEMENT OF ACTIVITIES &amp; CASH FLOWS</b>	<b>Fiscal YTD Actual</b>	<b>Annual Budget</b>
Operating Revenue		
Offertory	918,158.80	967,000.00
Unrestricted Donations & Other Support	27,581.99	8,000.00
Religious Formation Fees	15,429.69	20,600.00
Other Fees and Misc Income	7,379.26	6,350.00
<b>Total Operating Revenue</b>	<b>968,549.74</b>	<b>1,001,950.00</b>
Operating Expenses		
Ministry & Liturgy	99,178.51	125,520.00
Religious Formation	42,777.57	55,050.00
Charity/Outreach	49,548.67	54,500.00
School Subsidy	50,650.07	59,790.00
Facilities Expenses	123,594.27	108,344.00
Diocesan Assessments	107,488.40	105,652.00
General & Administrative Expenses	452,550.12	492,620.02
<b>Total Operating Expenses</b>	<b>925,787.61</b>	<b>1,001,476.02</b>
Net Operating Activity	<b>42,762.13</b>	<b>473.98</b>
Capital Activity		
Receipts	401,345.53	426,750.00
Expenditures	32,452.67	24,700.00
Net Capital Activity, excluding debt principal pmts	<b>368,892.86</b>	<b>402,050.00</b>
<b>Total Surplus (Deficit) Before Depreciation</b>	<b>411,654.99</b>	<b>402,523.98</b>
<b>Total Surplus (Deficit) After Depreciation</b>	<b>411,654.99</b>	<b>402,523.98</b>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(2,681,505.14)	
Increase(Decrease) - Debt Principal	826,484.99	
Increase/Decrease - Current Assets and Liabilities	(9,551.93)	
Increase(Decrease) - Custodial Obligations & Unearned Income	11,998.00	
(Increase)Decrease - Savings/Reserve Balances	1,452,152.17	
<b>Total increase(decrease) in Checking Accounts</b>	<b>11,233.08</b>	

## PARISH STATEMENT OF FINANCIAL POSITION

Assets	<b>End of Period</b>	<b>Beginning of Fiscal Year</b>
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Checking Account Balances - Operating	127,727.91	116,494.83
Savings Accounts - Operating Reserves	43,875.63	1,261,264.58
Savings Accounts - Restricted	513.71	235,276.93
Receivables and other Current Assets	27,991.08	32,362.49
Property, Plant and Equipment	6,616,258.96	3,934,753.82
<b>Total Assets</b>	<u><u>6,816,367.29</u></u>	<u><u>5,580,152.65</u></u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	1,222.60	5,218.70
Custodial Obligations	12,708.00	710.00
Notes Payable	826,484.99	0.00
Other Liabilities	21,889.53	31,816.77
<b>Total Liabilities</b>	<u>862,305.12</u>	<u>37,745.47</u>
<b>Net Assets</b>	<u>5,954,062.17</u>	<u>5,542,407.18</u>
<b>Total Liabilities and Net Assets</b>	<u><u>6,816,367.29</u></u>	<u><u>5,580,152.65</u></u>