

# Report to Parishioners

June 2019

<b>PARISH STATEMENT OF ACTIVITIES &amp; CASH FLOWS</b>	<b>Fiscal YTD Actual</b>	<b>Annual Budget</b>
Operating Revenue		
Offertory	887,347.68	913,000.00
Unrestricted Donations & Other Support	5,680.29	12,000.00
Religious Formation Fees	19,435.82	20,700.00
Other Fees and Misc Income	18,573.60	8,600.00
<b>Total Operating Revenue</b>	<u>931,037.39</u>	<u>954,300.00</u>
Operating Expenses		
Ministry & Liturgy	109,887.02	124,245.00
Religious Formation	51,425.31	59,450.00
Charity/Outreach	44,738.90	52,340.00
School Subsidy	39,668.98	36,000.00
Facilities Expenses	105,704.07	101,395.00
Diocesan Assessments	102,743.47	106,608.00
General & Administrative Expenses	450,540.77	472,831.00
<b>Total Operating Expenses</b>	<u>904,708.52</u>	<u>952,869.00</u>
<b>Net Operating Activity</b>	<u>26,328.87</u>	<u>1,431.00</u>
Capital Activity		
Receipts	456,287.68	443,000.00
Expenditures	22,062.31	20,600.00
<b>Net Capital Activity, excluding debt principal pmts</b>	<u>434,225.37</u>	<u>422,400.00</u>
<b>Total Surplus (Deficit) Before Depreciation</b>	<u>460,554.24</u>	<u>423,831.00</u>
<b>Total Surplus (Deficit) After Depreciation</b>	<u>460,554.24</u>	<u>423,831.00</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(1,500,750.23)	
Increase/Decrease - Current Assets and Liabilities	(25,058.84)	
Increase(Decrease) - Custodial Obligations & Unearned Income	(20.00)	
(Increase)Decrease - Savings/Reserve Balances	1,046,087.13	
<b>Total increase(decrease) in Checking Accounts</b>	<u>(19,187.70)</u>	
<b>PARISH STATEMENT OF FINANCIAL POSITION</b>	<b>End of</b>	<b>Beginning of</b>
Assets	<b>Period</b>	<b>Fiscal Year</b>
Checking Account Balances - Operating	<u>116,494.83</u>	<u>135,682.53</u>

Savings Accounts - Operating Reserves	1,261,264.58	1,903,626.91
Savings Accounts - Restricted	235,276.93	639,001.73
Receivables and other Current Assets	32,362.49	3,142.09
Property, Plant and Equipment	3,934,753.82	2,434,003.59
<b>Total Assets</b>	<u>5,580,152.65</u>	<u>5,115,456.85</u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	5,218.70	2,488.11
Custodial Obligations	710.00	730.00
Other Liabilities	31,816.77	30,385.80
<b>Total Liabilities</b>	<u>37,745.47</u>	<u>33,603.91</u>
<b>Net Assets</b>	<u>5,542,407.18</u>	<u>5,081,852.94</u>
<b>Total Liabilities and Net Assets</b>	<u>5,580,152.65</u>	<u>5,115,456.85</u>