

# Report to Parishioners

December 31, 2021

<b>PARISH STATEMENT OF ACTIVITIES &amp; CASH FLOWS</b>	<b>Fiscal YTD Actual</b>	<b>Annual Budget</b>
Operating Revenue		
Offertory	465,695.13	936,100.00
Unrestricted Donations & Other Support	34,570.71	22,500.00
Religious Formation Fees	4,546.00	20,800.00
Other Fees and Misc Income	356.19	1,500.00
<b>Total Operating Revenue</b>	<u>505,168.03</u>	<u>980,900.00</u>
Operating Expenses		
Ministry & Liturgy	47,766.38	115,821.00
Religious Formation	17,353.57	45,550.00
Charity/Outreach	24,686.69	54,300.00
School Subsidy	18,662.50	22,500.00
Facilities Expenses	78,583.12	137,550.00
Diocesan Assessments	44,066.52	111,133.00
General & Administrative Expenses	214,478.07	474,898.00
<b>Total Operating Expenses</b>	<u>445,596.85</u>	<u>961,752.00</u>
Net Operating Activity	<u>59,571.18</u>	<u>19,148.00</u>
Capital Activity		
Receipts	56,012.94	301,800.00
Expenditures	9,619.52	46,786.45
Net Capital Activity, excluding debt principal pmts	<u>46,393.42</u>	<u>255,013.55</u>
<b>Total Surplus (Deficit) Before Depreciation</b>	<u>105,964.60</u>	<u>274,161.55</u>
<b>Total Surplus (Deficit) After Depreciation</b>	<u>105,964.60</u>	<u>274,161.55</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(8,219.34)	
Increase(Decrease) - Debt Principal	(24,569.25)	
Increase/Decrease - Current Assets and Liabilities	5,552.89	
Increase(Decrease) - Custodial Obligations & Unearned Income	(15,728.55)	
(Increase)Decrease - Savings/Reserve Balances	(2,636.75)	
<b>Total increase(decrease) in Checking Accounts</b>	<u>60,363.60</u>	

## 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	174,083.70	113,720.10
Savings Accounts - Operating Reserves	169,492.84	167,072.65
Savings Accounts - Restricted	86,065.13	85,848.57
Receivables and other Current Assets	3,916.44	4,782.07
Property, Plant and Equipment	6,667,167.07	6,658,947.73
<b>Total Assets</b>	<u>7,100,725.18</u>	<u>7,030,371.12</u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	1,455.56	1,258.33
Custodial Obligations	8,090.95	23,819.50
Notes Payable	557,548.48	582,117.73
Other Liabilities	26,169.67	21,679.64
<b>Total Liabilities</b>	<u>593,264.66</u>	<u>628,875.20</u>
<b>Net Assets</b>	<u>6,507,460.52</u>	<u>6,401,495.92</u>
<b>Total Liabilities and Net Assets</b>	<u>7,100,725.18</u>	<u>7,030,371.12</u>