

Report to Parishioners

June 30, 2022

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	961,688.47	936,100.00
Unrestricted Donations & Other Support	54,183.12	22,500.00
Religious Formation Fees	18,919.45	20,800.00
Other Fees and Misc Income	1,314.87	1,500.00
Total Operating Revenue	1,036,105.91	980,900.00
Operating Expenses		
Ministry & Liturgy	110,729.16	115,821.00
Religious Formation	57,632.45	45,550.00
Charity/Outreach	49,180.48	54,300.00
School Subsidy	23,275.00	22,500.00
Facilities Expenses	154,132.97	137,550.00
Diocesan Assessments	99,105.88	111,133.00
General & Administrative Expenses	426,781.43	474,898.00
Total Operating Expenses	920,837.37	961,752.00
Net Operating Activity	115,268.54	19,148.00
Capital Activity		
Receipts	150,657.88	301,800.00
Expenditures	45,837.67	46,786.45
Net Capital Activity, excluding debt principal pmts	104,820.21	255,013.55
Total Surplus (Deficit) Before Depreciation	220,088.75	274,161.55
Total Surplus (Deficit) After Depreciation	220,088.75	274,161.55
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(8,219.34)	
Increase(Decrease) - Debt Principal	(125,262.17)	
Increase/Decrease - Current Assets and Liabilities	44,934.05	
Increase(Decrease) - Custodial Obligations & Unearned Income	(13,612.84)	
(Increase)Decrease - Savings/Reserve Balances	(11,998.89)	
Total increase(decrease) in Checking Accounts	105,929.56	

PARISH STATEMENT OF FINANCIAL POSITION

Assets	End of Period	Beginning of Fiscal Year
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Checking Account Balances - Operating	219,649.66	113,720.10
Savings Accounts - Operating Reserves	178,173.50	167,072.65
Savings Accounts - Restricted	86,746.61	85,848.57
Receivables and other Current Assets	4,126.27	4,782.07
Property, Plant and Equipment	6,667,167.07	6,658,947.73
Total Assets	<u>7,155,863.11</u>	<u>7,030,371.12</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	(1,438.28)	1,258.33
Custodial Obligations	10,206.66	23,819.50
Notes Payable	456,855.56	582,117.73
Other Liabilities	68,654.50	21,679.64
Total Liabilities	<u>534,278.44</u>	<u>628,875.20</u>
Net Assets	<u>6,621,584.67</u>	<u>6,401,495.92</u>
Total Liabilities and Net Assets	<u>7,155,863.11</u>	<u>7,030,371.12</u>