

Report to Parishioners

June 30, 2022

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	496,883.74	429,000.00
Unrestricted Donations & Other Support	39,235.96	22,000.00
Fundraising Income	0.00	35,000.00
Other Fees and Misc Income	7,980.99	2,000.00
Total Operating Revenue	<u>544,100.69</u>	<u>488,000.00</u>
Operating Expenses		
Ministry & Liturgy	113,170.44	117,787.00
Religious Formation	69,131.53	62,842.00
Charity/Outreach	33,976.32	29,898.00
Other Parish Program Expenses	8,093.77	7,955.00
Facilities Expenses	156,500.88	147,396.00
Diocesan Assessments	31,884.75	34,783.00
General & Administrative Expenses	79,792.83	77,704.00
Total Operating Expenses	<u>492,550.52</u>	<u>478,365.00</u>
Net Operating Activity	<u>51,550.17</u>	<u>9,635.00</u>
Capital Activity		
Receipts	2,503.13	0.00
Net Capital Activity, excluding debt principal pmts	<u>2,503.13</u>	<u>0.00</u>
Endowment Earnings, Net of Income Spent	<u>551.27</u>	<u>0.00</u>
Restricted Donations (other than capital)		
Received	12,887.19	0.00
Expended	18,574.98	0.00
Net Restricted Activity (other than capital)	<u>(5,687.79)</u>	<u>0.00</u>
Total Surplus (Deficit) Before Depreciation	<u>48,916.78</u>	<u>9,635.00</u>
Total Surplus (Deficit) After Depreciation	<u>48,916.78</u>	<u>9,635.00</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Endowment Accounts	(551.27)	
Increase/Decrease - Current Assets and Liabilities	984.01	
Increase(Decrease) - Custodial Obligations & Unearned Income	81.09	
(Increase)Decrease - Savings/Reserve Balances	(60,473.55)	
Total increase(decrease) in Checking Accounts	<u>(11,042.94)</u>	

PARISH STATEMENT OF FINANCIAL POSITION

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	68,650.57	18,477.85
Checking Account Balances - Other	42,345.12	103,560.78
Savings Accounts - Operating Reserves	309,252.90	248,779.35
Endowment Accounts	65,379.16	64,827.89
Receivables and other Current Assets	3,257.90	1,220.37
Property, Plant and Equipment	2,027,450.83	2,027,450.83
Total Assets	<u>2,516,336.48</u>	<u>2,464,317.07</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	11,555.00	9,263.48
Custodial Obligations	25,631.56	25,550.47
Other Liabilities	785.00	54.98
Total Liabilities	<u>37,971.56</u>	<u>34,868.93</u>
Net Assets	2,478,364.92	2,429,448.14
Total Liabilities and Net Assets	<u>2,516,336.48</u>	<u>2,464,317.07</u>