

# Report to Parishioners

July 31, 2022

<b>PARISH STATEMENT OF ACTIVITIES &amp; CASH FLOWS</b>	<b>Fiscal YTD Actual</b>	<b>Annual Budget</b>
<b>Operating Revenue</b>		
Offertory	20,630.35	275,000.00
Unrestricted Donations & Other Support	17,412.08	14,400.00
Fundraising Income	(438.43)	8,000.00
Religious Formation Fees	170.00	2,000.00
Other Fees and Misc Income	532.11	2,800.00
<b>Total Operating Revenue</b>	<b>38,306.11</b>	<b>302,200.00</b>
<b>Operating Expenses</b>		
Ministry & Liturgy	2,145.08	94,643.21
Religious Formation	1,730.77	13,186.00
Charity/Outreach	225.00	5,681.00
Facilities Expenses	4,984.43	57,751.83
Diocesan Assessments	1,880.99	22,572.00
General & Administrative Expenses	6,003.08	99,480.03
<b>Total Operating Expenses</b>	<b>16,969.35</b>	<b>293,314.07</b>
<b>Net Operating Activity</b>	<b>21,336.76</b>	<b>8,885.93</b>
<b>Capital Activity</b>		
Receipts	0.00	0.00
<b>Net Capital Activity, excluding debt principal pmts</b>	<b>0.00</b>	<b>0.00</b>
<b>Endowment Earnings, Net of Income Spent</b>	<b>(11,643.21)</b>	<b>0.00</b>
<b>Restricted Donations (other than capital)</b>		
Received	0.00	0.00
Expended	0.00	0.00
<b>Net Restricted Activity (other than capital)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit) Before Depreciation</b>	<b>9,693.55</b>	<b>8,885.93</b>
Depreciation Expense	0.00	959.84
<b>Total Surplus (Deficit) After Depreciation</b>	<b>9,693.55</b>	<b>7,926.09</b>
<b>Other Sources and Uses of Cash:</b>		
Depreciation Expense	0.00	
(Increase)Decrease - Equipment/Facilities	0.00	
(Increase)Decrease - Endowment Accounts	11,363.79	
Increase/Decrease - Current Assets and Liabilities	(2,991.67)	
Increase(Decrease) - Custodial Obligations & Unearned Income	(1,911.50)	
(Increase)Decrease - Savings/Reserve Balances	0.00	

**Total increase(decrease) in Checking Accounts**16,154.17**PARISH STATEMENT OF FINANCIAL POSITION**

	<b>End of Period</b>	<b>Beginning of Fiscal Year</b>
<b>Assets</b>		
Checking Account Balances - Operating	130,850.21	114,696.04
Checking Account Balances - Other	18,703.22	18,703.22
Savings Accounts - Operating Reserves	367,265.61	367,265.61
Endowment Accounts	83,139.60	94,503.39
Receivables and other Current Assets	2,294.72	2,178.88
Property, Plant and Equipment	2,180,261.72	2,180,261.72
<b>Total Assets</b>	<u>2,782,515.08</u>	<u>2,777,608.86</u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	6,324.90	9,200.73
Custodial Obligations	8,577.80	10,489.30
Other Liabilities	300.00	300.00
<b>Total Liabilities</b>	<u>15,202.70</u>	<u>19,990.03</u>
<b>Net Assets</b>	<u>2,767,312.38</u>	<u>2,757,618.83</u>
<b>Total Liabilities and Net Assets</b>	<u>2,782,515.08</u>	<u>2,777,608.86</u>