

# St. Bernadette

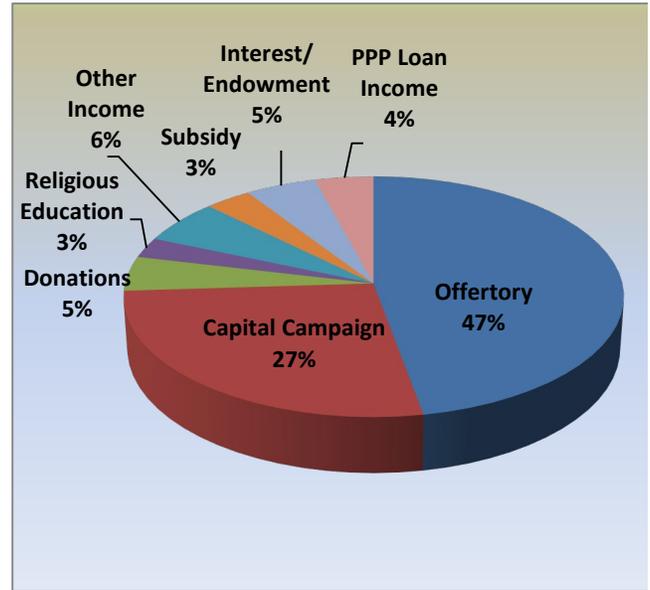
## Income and Expense Summary

Fiscal Period July 1, 2020 - June 30, 2021

### Income

Offertory	197,549
Capital Campaign	112,796
Donations	19,498
Religious Education	11,487
Other Income	24,815
Subsidy	14,050
Interest/ Endowment	21,482
PPP Loan Income	17,584

**Total Income** **419,261**

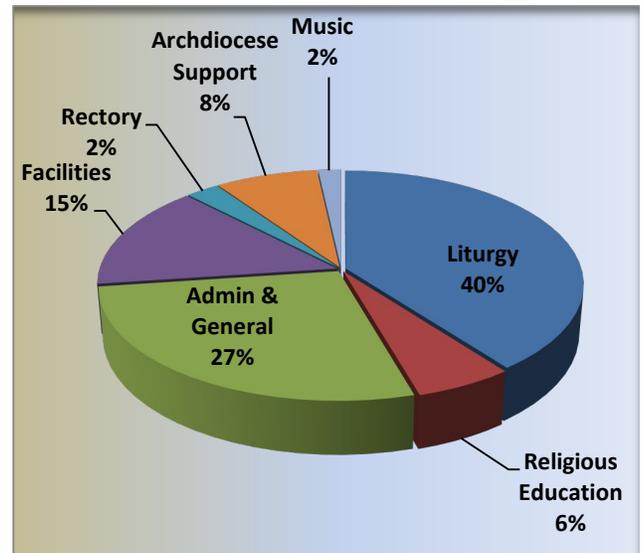


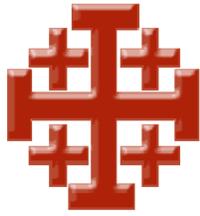
### Expenses

Liturgy	89,198
Religious Education	13,177
Admin & General	61,479
Facilities	33,502
Rectory	5,795
Archdiocese Support	17,856
Music	3,929

**Total Expenses** **224,935**

**Surplus** **194,326**





## Balance Sheet Summary

As of 6/30/2021

### ASSETS

Cash	153,330
Savings	269,049
Endowment	21,337
Land, Building & Equipment	5,065,803
<b>Total Assets</b>	<b>5,509,519</b>

### LIABILITIES & NET ASSETS

Loan (SPOC)	3,695,504
Other Liabilities	12,904
Exchange Accounts	26,647
<b>Total Liabilities</b>	<b>3,735,055</b>
<b>Total Net Assets</b>	<b>1,774,464</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>5,509,519</b>

Offertory	141,710.67			
	55,838.30			
		197,548.97		1
Interest/Endowment	468.87			
	383.25			
	154.50			
	733.00			
	9.68			
	4,411.64			
	15,320.93	21,481.87		5
Donations	19,467.98			
	30.00	19,497.98		
Other Income	2,640.00			
	18,600.33			
	1,045.00			
	774.00			
	1,755.90	24,815.23		3
PPP Loan Income	17,583.62	17,583.62		
Arch Subsidy/Grants	11,050.00			
	3,000.00	14,050.00		
RE	11,487.00	11,487.00		
Cap Camp	112,796.26	112,796.26		2
		419,260.93		
	419,260.93			
<b>Cash</b>				
	122,065.09			
	30,944.62			
	320.00	153,329.71		
Savings	62,855.45			
	77,150.38			
	20,713.57			
	10,064.00			
	98,265.95	269,049.35		
Endowment	21,336.54	21,336.54		
Land etc	188,851.08			
	4,845,945.40			

31,006.94 5,065,803.42

5,509,519.02 5,509,519.02

Loan (SPOC) 3,695,503.75 3,695,503.75

Liabilities 860.00  
10064.00  
1980.00 12904.00

Exchange Accounts 26646.91 26646.91

3735054.66 3735054.66

1,774,464.36 1,774,464.36

5,509,519.02 5,509,519.02