



St. John Paul II
Roman Catholic Mission

St John Paul II Mission

YEAR END PARISH CERTIFICATION LETTER
For Fiscal Year 2021-2022

Date: 08-04-2022

Archbishop Hartmayer,

As pastor of St. John Paul II Catholic Mission, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods of the Church, including the financial support offered by the faithful, and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the parish.
- Parish financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- All of our activities are religious, educational, or charitable, except as noted here:

- None of us know of any credible reports of possible fraudulent or dishonest conduct, which has not been reported to the Archbishop or his staff.
- None of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.

Sincerely Yours in Christ,

Signature on file

Rev. Mark Starr
Pastor
Signature on file

Adriana Sargent
Parish Treasurer or
Business Manager

8/10/2022
Date
08-10-2022
Date

St. John Paul II Mission

YEAR END PARISH CERTIFICATION LETTER

For of Fiscal Year 2021-2022

Signature on file

Sonia Magana
Please Print Name

Jeffrey S. Kiel
Please Print Name

Jan Miller
Please Print Name

Elton Garcia
Please Print Name

Finance Council Member #5 _____
Please Print Name

Finance Council Member #6 _____
Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 08-31-2021

Date #7 _____

Date #2 10-26-2021

Date #8 _____

Date #3 02-08-2022

Date #9 _____

Date #4 04-26-2022

Date #10 _____

Date #5 06-14-2022

Date #11 _____

Date #6 _____

Date #12 _____

St John Paul II Mission

Statement of Activities

Income Statement by Dept, Actual v Budget

June 30, 2022

Account Shortcut and Description	Current Month		Current Month		YTD Actual		YTD Budget		YTD Budget vs. YTD Actual		YTD Last Year		YTD Less YTD Last Year	
	Current Month Actual	Current Month Budget	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget	Actual	Budget	Year	Year	Year	Year
Income														
General														
4010.000.00.00.00P Offertory Main	90,526.16	51,416.67	39,109.49	39,109.49	986,372.32	617,000.00	369,372.32	369,372.32	369,372.32	707,546.65	278,825.67	707,546.65	278,825.67	
4013.000.00.00.00P Offertory - Online Giving	2,391.00	833.33	1,557.67	1,557.67	30,097.00	10,000.00	20,097.00	20,097.00	20,097.00	12,130.00	17,967.00	12,130.00	17,967.00	
4030.000.00.00.00P Donations	10.00	833.33	(823.33)	(823.33)	11,579.00	10,000.00	1,579.00	1,579.00	1,579.00	13,534.00	(1,955.00)	13,534.00	(1,955.00)	
4050.000.00.00.00P Interest D&L DA-1114 Buil	74.68	167.33	(92.65)	(92.65)	1,081.04	2,008.00	(926.96)	(926.96)	(926.96)	2,015.12	(934.08)	2,015.12	(934.08)	
4051.000.00.00.00P Interest D&L DA-1115 Em	370.22	175.75	194.47	194.47	3,819.14	2,109.00	1,710.14	1,710.14	1,710.14	2,162.56	1,656.58	2,162.56	1,656.58	
4100.000.00.00.00P Leases & Rentals Income	1,775.00	1,446.75	328.25	328.25	21,815.00	17,361.00	4,454.00	4,454.00	4,454.00	23,179.00	(1,364.00)	23,179.00	(1,364.00)	
4152.000.00.00.00P Other Income	10,359.28	1,601.08	8,758.20	8,758.20	16,662.32	19,213.00	(2,550.68)	(2,550.68)	(2,550.68)	28,382.87	(11,720.55)	28,382.87	(11,720.55)	
4200.000.00.00.00P Altar Flowers	1,600.00	587.50	1,012.50	1,012.50	15,496.30	7,050.00	8,446.30	8,446.30	8,446.30	9,805.00	5,691.30	9,805.00	5,691.30	
4300.000.00.00.00P Building Fund	24,037.00	31,711.92	(7,674.92)	(7,674.92)	316,112.59	380,543.00	(64,430.41)	(64,430.41)	(64,430.41)	393,499.93	(77,387.34)	393,499.93	(77,387.34)	
4420.000.00.00.00P Archdiocesan Subsidy	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
4730.000.00.00.00P Gain/Loss on Endowment	(2,030.95)	0.00	(2,030.95)	(2,030.95)	(2,030.95)	0.00	(2,030.95)	(2,030.95)	(2,030.95)	3,183.03	(5,213.98)	3,183.03	(5,213.98)	
4731.000.00.00.00P Endowment Contributions/	200.06	0.00	200.06	200.06	200.06	0.00	200.06	200.06	200.06	231.54	(31.48)	231.54	(31.48)	
4732.000.00.00.00P CFNGA Grants	0.00	416.67	(416.67)	(416.67)	4,000.00	5,000.00	(1,000.00)	(1,000.00)	(1,000.00)	7,400.00	(3,400.00)	7,400.00	(3,400.00)	
4750.000.00.33.00P PPP Loan Forgiveness Inc	0.00	0.00	0.00	0.00	63,500.00	0.00	63,500.00	63,500.00	63,500.00	80,909.53	(17,409.53)	80,909.53	(17,409.53)	
General Totals:	129,312.45	89,190.33	40,122.12	40,122.12	1,471,203.82	1,070,284.00	400,919.82	400,919.82	400,919.82	1,283,979.23	187,224.59	1,283,979.23	187,224.59	
Religious Education														
4320.003.00.00.00P School of Religion Income	9,711.00	0.00	9,711.00	9,711.00	47,714.00	30,000.00	17,714.00	17,714.00	17,714.00	40,040.80	7,673.20	40,040.80	7,673.20	
4320.003.01.00.00P SOR - Confirmation	0.00	500.00	(500.00)	(500.00)	11,290.00	6,000.00	5,290.00	5,290.00	5,290.00	11,310.00	(20.00)	11,310.00	(20.00)	
4320.003.02.00.00P SOR - Youth	0.00	62.50	(62.50)	(62.50)	4,236.00	750.00	3,486.00	3,486.00	3,486.00	0.00	4,236.00	0.00	4,236.00	
4320.003.03.00.00P SOR - RCIA	0.00	166.67	(166.67)	(166.67)	1,885.00	2,000.00	(115.00)	(115.00)	(115.00)	1,755.00	130.00	1,755.00	130.00	
Religious Education Totals:	9,711.00	729.17	8,981.83	8,981.83	65,125.00	38,750.00	26,375.00	26,375.00	26,375.00	53,105.80	12,019.20	53,105.80	12,019.20	
Income Totals:	139,023.45	89,919.50	49,103.95	49,103.95	1,536,328.82	1,109,034.00	427,294.82	427,294.82	427,294.82	1,337,085.03	199,243.79	1,337,085.03	199,243.79	

Account Shortcut and Description	Current Month		Current Month Budget vs. Current		YTD Actual		YTD Budget		YTD Budget vs. YTD Actual		YTD Last Year		YTD Less	
	Current Month Actual	Current Month Budget	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget	Actual	Year	Year	Year	Year	Year
Expense														
Liturg														
5010.001.00.00.00P Priest Salaries	5,210.00	5,075.75	(134.25)		61,046.00	60,909.00	(137.00)			62,880.00		(1,834.00)		
5015.001.00.00.00P Food & Table	1,942.00	1,943.00	1.00		23,304.00	23,316.00	12.00			23,016.00		288.00		
5040.001.00.00.00P Professional & Liturgical S	650.00	496.75	(153.25)		2,675.00	5,961.00	3,286.00			5,300.00		(86.00)		
5051.001.00.00.00P Benefits - SECA	506.00	495.83	(10.17)		5,962.00	5,950.00	(12.00)			6,048.00		484.16		
5060.001.00.00.00P Benefits - Retirement	1,415.18	1,415.17	(0.01)		16,982.16	16,982.00	(0.16)			16,488.00		(159.00)		
5061.001.00.00.00P Benefits - 403(b)	782.90	502.58	(280.32)		6,085.00	6,031.00	(54.00)			6,244.00		768.00		
5065.001.00.00.00P Benefits - Health Insuranc	3,266.00	3,266.00	0.00		39,192.00	39,192.00	0.00			38,424.00		39.63		
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00		1,340.37	1,353.00	12.63			1,300.74		0.00		
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00		100.00	100.00	0.00			2,760.00		82.08		
5081.001.00.00.00P Benefits - Priest Long Ter	236.84	236.83	(0.01)		2,842.08	2,842.00	(0.08)			2,472.00		74.16		
5082.001.00.00.00P Benefits - Priest Post Retir	212.18	212.17	(0.01)		2,546.16	2,546.00	(0.16)			6,080.82		2,763.72		
5105.001.00.00.00P Supplies Expense	1,259.51	361.75	(897.76)		8,844.54	4,341.00	(4,503.54)			1,761.47		196.23		
5110.001.00.00.00P Books & Publications	0.00	213.92	213.92		1,957.70	2,567.00	609.30			6,975.21		(1,928.79)		
5135.001.00.00.00P Printing & Stationery	992.35	410.67	(581.68)		5,046.42	4,928.00	(118.42)			506.33		(347.93)		
5140.001.00.00.00P Refreshment - Food & Dri	0.00	416.67	416.67		158.40	5,000.00	4,841.60			89.97		596.49		
5160.001.00.00.00P Meals & Entertainment	371.17	62.50	(308.67)		686.46	750.00	63.54			997.24		1,084.54		
5165.001.00.00.00P Laundry	290.75	83.33	(207.42)		2,081.78	1,000.00	(1,081.78)			4,558.15		1,307.04		
5170.001.00.00.00P Automobile	254.90	274.50	19.60		5,865.19	3,294.00	(2,571.19)			0.00		1,116.63		
5210.001.00.00.00P Parish Social	0.00	0.00	0.00		1,116.63	0.00	(1,116.63)			2,088.18		4,426.61		
5215.001.00.00.00P Flowers & Decorations	1,107.00	368.33	(738.67)		6,514.79	4,420.00	(2,094.79)			1,744.96		(1,286.79)		
5220.001.00.00.00P Retreats	42.00	125.00	83.00		458.17	1,500.00	1,041.83			640.00		(865.00)		
5275.001.00.00.00P Continuing Education	0.00	83.33	83.33		(225.00)	1,000.00	1,225.00			12,889.61		19,718.34		
5300.001.00.00.00P Charity	10,937.95	1,250.00	(9,687.95)		32,607.95	15,000.00	(17,607.95)			1,900.00		950.00		
5305.001.00.00.00P Gifts	500.00	83.33	(416.67)		2,850.00	1,000.00	(1,850.00)			68.46		731.54		
5410.001.00.00.00P R&M - Furniture/Equipmen	0.00	250.00	250.00		800.00	3,000.00	2,200.00			2,989.34		1,722.88		
5655.001.00.00.00P Furniture & Equipment	0.00	0.00	0.00		4,712.22	0.00	(4,712.22)			208,322.48		27,227.54		
Liturg Totals:	29,976.73	17,627.41	(12,349.32)		235,550.02	212,982.00	(22,568.02)			19,712.00		1,667.77		
Religious Education														
5030.003.00.00.00P Lay Salaries	1,392.01	1,759.33	367.32		21,379.77	21,112.00	(267.77)			0.00		0.00		
5040.003.00.00.00P Professional & Liturgical S	0.00	41.67	41.67		0.00	500.00	500.00			1,222.09		103.37		
5050.003.00.00.00P Benefits - Social Security	86.30	109.08	22.78		1,325.46	1,309.00	(16.46)							

Account Shortcut and Description	Current	Current	Current	Current	Current	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	YTD Less YTD Last Year
	Month Actual	Month Budget	Month Actual	Month Budget	Month Actual	YTD Actual	YTD Budget	Actual	Year	Year
5055.003.00.00.00P Benefits - Medicare	20.19	25.50	5.31	309.94	306.00	(3.94)	285.77	24.17	285.77	24.17
5070.003.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	322.44	316.00	(6.44)	323.84	(1.40)	323.84	(1.40)
5110.003.00.00.00P Books & Publications	3,035.96	0.00	(3,035.96)	16,196.35	10,000.00	(6,196.35)	8,934.59	7,261.76	8,934.59	7,261.76
5135.003.00.00.00P Printing & Stationery	0.00	62.50	62.50	0.00	750.00	750.00	0.00	0.00	0.00	0.00
5140.003.00.00.00P Refreshment - Food & Dri	0.00	83.33	83.33	0.00	1,000.00	1,000.00	0.00	53.48	53.48	(53.48)
5220.003.00.00.00P Retreats	0.00	41.67	41.67	0.00	500.00	500.00	0.00	0.00	0.00	0.00
5305.003.00.00.00P Gifts	0.00	41.67	41.67	0.00	500.00	500.00	0.00	0.00	0.00	0.00
5655.003.00.00.00P Replacement of Furniture	0.00	0.00	0.00	353.12	0.00	(353.12)	5,793.83	(5,440.51)	5,793.83	(5,440.51)
5105.003.01.00.00P Supplies - RE Confirmatio	29.95	83.33	53.38	246.42	1,000.00	753.58	0.00	246.42	0.00	246.42
5110.003.01.00.00P Books & Publications - RE	7,730.30	833.33	(6,896.97)	10,463.59	10,000.00	(463.59)	5,301.80	5,161.79	5,301.80	5,161.79
5220.003.01.00.00P Retreats - RE Confirmatio	0.00	83.33	83.33	10,430.02	1,000.00	(9,430.02)	12,335.02	(1,905.00)	12,335.02	(1,905.00)
5040.003.02.00.00P Contract/Professional Serv	700.00	0.00	(700.00)	700.00	0.00	(700.00)	0.00	700.00	0.00	700.00
5105.003.02.00.00P Supplies - RE Youth	0.00	0.00	0.00	0.00	0.00	0.00	28.89	(28.89)	28.89	(28.89)
5140.003.02.00.00P Food & Drink - RE Youth	0.00	41.67	41.67	201.84	500.00	298.16	167.96	33.88	167.96	33.88
5160.003.02.00.00P Meals & Entertainment	0.00	0.00	0.00	405.94	0.00	(405.94)	0.00	405.94	0.00	405.94
5220.003.02.00.00P Retreats - RE Youth	0.00	83.33	83.33	1,171.60	1,000.00	(171.60)	360.00	811.60	360.00	811.60
5265.003.02.00.00P Subscriptions	0.00	0.00	0.00	129.80	0.00	(129.80)	0.00	129.80	0.00	129.80
5105.003.03.00.00P Supplies - RE RCIA	0.00	0.00	0.00	152.80	0.00	(152.80)	41.73	111.07	41.73	111.07
5110.003.03.00.00P Books & Publications - RE	0.00	150.00	150.00	0.00	1,800.00	1,800.00	1,445.12	(1,445.12)	1,445.12	(1,445.12)
Religious Education Totals:	12,994.71	3,439.74	(9,554.97)	63,789.09	51,593.00	(12,196.09)	56,005.92	7,763.17	56,005.92	7,763.17
Administrative & General										
5030.007.00.00.00P Lay Salaries	16,142.88	11,220.00	(4,922.88)	147,043.92	134,640.00	(12,403.92)	146,131.48	912.44	146,131.48	912.44
5040.007.00.00.00P Professional Services	0.00	41.67	41.67	0.00	500.00	500.00	102.00	(102.00)	102.00	(102.00)
5045.007.00.00.00P Bonuses	1,500.00	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00	1,500.00	0.00	1,500.00
5050.007.00.00.00P Benefits - Social Security	1,093.86	695.67	(398.19)	9,209.79	8,348.00	(861.79)	9,060.16	149.63	9,060.16	149.63
5055.007.00.00.00P Benefits - Medicare	255.82	162.67	(93.15)	2,154.00	1,952.00	(202.00)	2,118.83	35.17	2,118.83	35.17
5060.007.00.00.00P Benefits - Retirement	457.39	468.50	11.11	5,750.64	5,622.00	(128.64)	5,401.64	349.00	5,401.64	349.00
5065.007.00.00.00P Benefits - Health Insuranc	2,611.18	2,611.17	(0.01)	31,334.16	31,334.00	(0.16)	30,720.00	614.16	30,720.00	614.16
5070.007.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	2,098.76	2,017.00	(81.76)	2,157.50	(58.74)	2,157.50	(58.74)
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	1,050.00	1,050.00	0.00	1,030.00	20.00	1,030.00	20.00
5105.007.00.00.00P Supplies Expense	178.32	250.00	71.68	3,536.01	3,000.00	(536.01)	2,817.48	718.53	2,817.48	718.53
5110.007.00.00.00P Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	12.97	(12.97)	12.97	(12.97)

Account Shortcut and Description	Current	Current	Current	Current	Current	YTD Actual	YTD Budget	YTD Budget	YTD Budget	YTD Last	YTD Less
	Month Actual	Month Budget	Month Actual	Month Budget	Month Actual	YTD Actual	YTD Budget	vs. YTD Actual	Year	Year	Year
5130.007.00.00.00P Postage	12.78	154.17	141.39	1,701.19	1,850.00	148.81	880.00	821.19	880.00	821.19	
5135.007.00.00.00P Printing & Stationery	342.40	383.33	40.93	3,286.79	4,600.00	1,313.21	3,902.17	(615.38)	3,902.17	(615.38)	
5140.007.00.00.00P Refreshment - Food & Dri	74.69	66.67	(8.02)	1,138.97	800.00	(338.97)	469.85	669.12	469.85	669.12	
5150.007.00.00.00P Travel	0.00	41.67	41.67	0.00	500.00	500.00	0.00	0.00	0.00	0.00	
5160.007.00.00.00P Meals & Entertainment	77.81	41.67	(36.14)	77.81	500.00	422.19	84.42	(6.61)	84.42	(6.61)	
5200.007.00.00.00P Leases & Rentals	6.41	24.92	18.51	83.33	299.00	215.67	166.66	(83.33)	166.66	(83.33)	
5210.007.00.00.00P Parish Social	0.00	125.00	125.00	511.80	1,500.00	988.20	0.00	511.80	0.00	511.80	
5220.007.00.00.00P Retreats	0.00	0.00	0.00	644.64	0.00	(644.64)	0.00	644.64	0.00	644.64	
5250.007.00.00.00P Licenses Fees & Permits	0.00	17.25	17.25	0.00	207.00	207.00	53.30	(53.30)	53.30	(53.30)	
5270.007.00.00.00P Advertising	0.00	41.67	41.67	0.00	500.00	500.00	378.00	(378.00)	378.00	(378.00)	
5275.007.00.00.00P Continuing Education	0.00	41.67	41.67	49.99	500.00	450.01	0.00	49.99	0.00	49.99	
5305.007.00.00.00P Gifts	0.00	41.67	41.67	2,090.00	500.00	(1,590.00)	324.95	1,765.05	324.95	1,765.05	
5350.007.00.00.00P Payroll Processing Cost	67.50	70.50	3.00	536.54	846.00	309.46	698.10	(161.56)	698.10	(161.56)	
5355.007.00.00.00P Bank Fees	0.00	12.50	12.50	29.25	150.00	120.75	118.76	(89.51)	118.76	(89.51)	
5356.007.00.00.00P Online Giving Fees	175.80	106.67	(69.13)	1,541.03	1,280.00	(261.03)	1,200.17	340.86	1,200.17	340.86	
5358.007.00.00.00P Endowment/Foundation A	174.34	0.00	(174.34)	174.34	0.00	(174.34)	172.33	2.01	172.33	2.01	
5360.007.00.00.00P Pre-Employment Expense	0.00	0.00	0.00	17.51	0.00	(17.51)	0.00	17.51	0.00	17.51	
5361.007.00.00.00P Volunteer Screening	20.92	83.33	62.41	830.86	1,000.00	169.14	334.72	496.14	334.72	496.14	
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	83.33	83.33	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
5420.007.00.00.00P Software Maintenance Co	825.00	1,095.33	270.33	13,410.40	13,144.00	(266.40)	12,584.23	826.17	12,584.23	826.17	
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	23,288.00	22,141.00	(1,147.00)	21,289.00	1,999.00	21,289.00	1,999.00	
5555.007.00.00.00P Armored Car Service	291.54	200.00	(91.54)	3,075.75	2,400.00	(675.75)	2,622.42	453.33	2,622.42	453.33	
5655.007.00.00.00P Furniture & Equipment	0.00	166.67	166.67	3,549.69	2,000.00	(1,549.69)	2,650.17	899.52	2,650.17	899.52	
5700.007.00.00.00P Miscellaneous Expenses	(4.12)	0.00	4.12	(4.12)	0.00	4.12	(0.24)	(3.88)	(0.24)	(3.88)	
Administrative & General Totals:	24,304.52	18,247.70	(6,056.82)	259,811.05	244,280.00	(15,531.05)	247,581.07	12,229.98	247,581.07	12,229.98	
Facilities											
5030.008.00.00.00P Lay Salaries	0.00	2,500.00	2,500.00	0.00	30,000.00	30,000.00	27,642.50	(2,642.50)	27,642.50	(2,642.50)	
5040.008.00.00.00P Professional Services	1,000.00	0.00	(1,000.00)	2,200.00	0.00	(2,200.00)	0.00	2,200.00	0.00	2,200.00	
5050.008.00.00.00P Benefits - Social Security	0.00	155.00	155.00	0.00	1,860.00	1,860.00	1,713.88	(1,713.88)	1,713.88	(1,713.88)	
5055.008.00.00.00P Benefits - Medicare	0.00	36.25	36.25	0.00	435.00	435.00	400.97	(400.97)	400.97	(400.97)	
5060.008.00.00.00P Benefits - Retirement	0.00	0.00	0.00	(720.96)	0.00	720.96	2,425.76	(3,146.72)	2,425.76	(3,146.72)	
5065.008.00.00.00P Benefits - Health Insuranc	0.00	0.00	0.00	(2,560.00)	0.00	2,560.00	11,520.00	(14,080.00)	11,520.00	(14,080.00)	
5070.008.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	418.69	2,250.00	1,831.31	2,853.72	(2,435.03)	2,853.72	(2,435.03)	

Account Shortcut and Description	Current Month Actual		Current Month Budget		Current Month Budget vs. Current Month Actual		YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year		YTD Less YTD Last Year	
	Current Month Actual	Current Month Budget	Current Month Budget	Current Month Actual	YTD Actual	YTD Budget				YTD Last Year	YTD Less YTD Last Year		
5075.008.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)			
5080.008.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	(515.00)			
5105.008.00.00.00P Supplies Expense	468.91	625.00	156.09	8,486.02	(986.02)	7,500.00	(986.02)	6,465.30	6,465.30	2,020.72			
5200.008.00.00.00P Leases & Rentals	0.00	51.25	51.25	0.00	615.00	615.00	615.00	409.00	409.00	(409.00)			
5215.008.00.00.00P Flowers & Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.70	212.70	(212.70)			
5400.008.00.00.00P R&M - Building	460.48	231.33	(229.15)	17,730.46	(14,954.46)	2,776.00	(14,954.46)	3,012.18	3,012.18	14,718.28			
5405.008.00.00.00P R&M - Grounds	75.00	79.83	4.83	3,875.00	(2,917.00)	958.00	(2,917.00)	2,529.63	2,529.63	1,845.37			
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.60	156.60	(156.60)			
5425.008.00.00.00P Maintenance Contracts - B	4,160.00	1,341.25	(2,818.75)	36,848.68	(20,753.64)	16,095.04	(20,753.64)	13,730.00	13,730.00	23,118.68			
5430.008.00.00.00P Maintenance Contracts -	600.00	520.17	(79.83)	8,006.00	(1,764.00)	6,242.00	(1,764.00)	7,945.00	7,945.00	61.00			
5500.008.00.00.00P Utilities - Electricity	2,642.15	2,666.67	24.52	27,243.06	(2.26)	32,000.00	4,756.94	27,781.45	27,781.45	(538.39)			
5510.008.00.00.00P Utilities - Gas	154.84	152.58	(2.26)	1,957.43	(126.43)	1,831.00	(126.43)	1,895.03	1,895.03	62.40			
5520.008.00.00.00P Utilities - Internet Services	1,189.34	739.50	(449.84)	9,405.85	(531.85)	8,874.00	(531.85)	8,758.41	8,758.41	647.44			
5525.008.00.00.00P Utilities - Water & Sewer	125.65	115.75	(9.90)	1,559.80	(170.80)	1,389.00	(170.80)	1,385.22	1,385.22	174.58			
5530.008.00.00.00P Utilities - Trash Removal	129.00	79.58	(49.42)	1,251.50	(296.50)	955.00	(296.50)	1,044.00	1,044.00	207.50			
5535.008.00.00.00P Utilities - Telephone	527.62	661.08	133.46	4,590.66	3,342.34	7,933.00	3,342.34	7,831.11	7,831.11	(3,240.45)			
5546.008.00.00.00P Pest Control	155.00	71.42	(83.58)	1,435.00	(578.00)	857.00	(578.00)	840.00	840.00	595.00			
5550.008.00.00.00P Security	106.90	114.00	7.10	1,270.80	97.20	1,368.00	97.20	1,138.80	1,138.80	132.00			
5655.008.00.00.00P Furniture & Equipment	0.00	558.33	558.33	5,154.02	1,545.98	6,700.00	1,545.98	7,532.26	7,532.26	(2,378.24)			
5660.008.00.00.00P Capital Improvements	0.00	4,166.67	4,166.67	23,447.86	26,552.14	50,000.00	26,552.14	174,124.75	174,124.75	(150,676.89)			
Facilities Totals:	11,794.89	14,865.66	3,070.77	151,599.87	29,038.17	180,638.04	29,038.17	313,913.27	313,913.27	(162,313.40)			
Rectory													
5040.009.00.00.00P Professional Services	0.00	0.00	0.00	175.00	(175.00)	0.00	(175.00)	0.00	0.00	175.00			
5105.009.00.00.00P Supplies Expense	81.74	119.33	37.59	2,423.34	(991.34)	1,432.00	(991.34)	1,114.33	1,114.33	1,309.01			
5140.009.00.00.00P Refreshment - Food & Dri	781.66	0.00	(781.66)	4,403.75	(4,403.75)	0.00	(4,403.75)	264.57	264.57	4,139.18			
5200.009.00.00.00P Leases & Rentals	0.00	1,945.00	1,945.00	4,545.62	18,794.38	23,340.00	18,794.38	22,249.60	22,249.60	(17,703.98)			
5260.009.00.00.00P Dues	360.75	0.00	(360.75)	1,235.75	(1,235.75)	0.00	(1,235.75)	0.00	0.00	1,235.75			
5400.009.00.00.00P R&M - Building	0.00	20.83	20.83	1,973.99	(1,723.99)	250.00	(1,723.99)	144.57	144.57	1,829.42			
5425.009.00.00.00P Maintenance Contracts - B	200.00	41.67	(158.33)	825.00	(325.00)	500.00	(325.00)	150.00	150.00	675.00			
5430.009.00.00.00P Maintenance Contracts -	166.00	169.33	3.33	1,826.00	206.00	2,032.00	206.00	1,992.00	1,992.00	(166.00)			
5500.009.00.00.00P Utilities - Electricity	130.00	134.50	4.50	1,654.87	(40.87)	1,614.00	(40.87)	1,487.00	1,487.00	167.87			
5510.009.00.00.00P Utilities - Gas	0.00	32.25	32.25	560.07	(173.07)	387.00	(173.07)	377.08	377.08	182.99			
5521.009.00.00.00P Utilities - Bundled Services	220.95	221.08	0.13	2,390.56	262.44	2,653.00	262.44	2,180.40	2,180.40	210.16			

Account Shortcut and Description	Current	Current	Current	Current	YTD Actual	YTD Budget	YTD Budget	YTD Budget	YTD Last	YTD Less
	Month Actual	Month Budget	Month Actual	Month Budget	YTD Actual	YTD Budget	vs. YTD Actual	Year	Year	Year
Account Shortcut and Description										
5525.009.00.00.00P Utilities - Water & Sewer	77.27	29.42	(47.85)	353.00	531.02	353.00	(178.02)	412.48	118.54	
5530.009.00.00.00P Utilities - Trash Removal	64.20	28.67	(35.53)	344.00	415.89	344.00	(71.89)	385.20	30.69	
5546.009.00.00.00P Pest Control	30.00	30.67	0.67	368.00	360.00	368.00	8.00	360.00	0.00	
5650.009.00.00.00P Property Taxes	0.00	0.00	0.00	0.00	3,458.22	0.00	(3,458.22)	0.00	3,458.22	
5655.009.00.00.00P Furniture & Equipment	483.19	125.00	(358.19)	1,500.00	1,802.32	1,500.00	(302.32)	2,570.45	(768.13)	
Rectory Totals:	2,595.76	2,897.75	301.99	34,773.00	28,581.40	34,773.00	6,191.60	33,687.68	(5,106.28)	
Archdiocese Support										
5370.010.00.00.00P Georgia Bulletin	0.00	0.00	0.00	1,192.80	714.00	1,192.80	478.80	994.00	(280.00)	
5850.010.00.00.00P Archdiocesan Assessment	7,601.17	7,601.17	0.00	91,214.00	91,214.04	91,214.00	(0.04)	0.00	91,214.04	
5855.010.00.00.00P School Subsidy	1,095.25	1,095.25	0.00	13,143.00	13,143.00	13,143.00	0.00	0.00	13,143.00	
Archdiocese Support Totals:	8,696.42	8,696.42	0.00	105,071.04	105,549.80	105,549.80	478.76	994.00	104,077.04	
Capital Expense										
5600.011.00.00.00P D&L Interest Expense	0.00	0.00	0.00	0.00	4,022.70	0.00	(4,022.70)	0.00	4,022.70	
Music										
5110.015.00.00.00P Books & Publications	0.00	0.00	0.00	0.00	164.45	0.00	(164.45)	0.00	164.45	
5250.015.00.00.00P Licenses Fees & Permits	0.00	104.17	104.17	1,250.00	1,195.00	1,250.00	55.00	1,195.00	0.00	
5305.015.00.00.00P Gifts	0.00	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00	450.00	
5410.015.00.00.00P R&M - Furniture/Equipmen	0.00	71.50	71.50	858.00	0.00	858.00	858.00	715.00	(715.00)	
5655.015.00.00.00P Furniture & Equipment	0.00	333.33	333.33	4,000.00	4,126.42	4,000.00	(126.42)	0.00	4,126.42	
Music Totals:	0.00	509.00	509.00	6,108.00	5,935.87	6,108.00	172.13	1,910.00	4,025.87	
Expense Totals:	90,363.03	66,283.68	(24,079.35)	835,923.84	854,361.04	835,923.84	(18,437.20)	862,414.42	(8,053.38)	
Income - Expense:	48,660.42	23,635.82	25,024.60	273,110.16	681,967.78	273,110.16	408,857.62	474,670.61	207,297.17	

Statement of Financial Position

Balance Sheet

June 30, 2022

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	246,955.25	251,737.56	(4,782.31)
1050.000.00.00.00P D&L DA-1114 Building Fund	121,226.53	270,145.49	(148,918.96)
1051.000.00.00.00P D&L DA-1115 Savings	600,942.40	383,623.26	217,319.14
1070.000.00.00.00P Cash - Deposits in Transit	0.00	15,969.53	(15,969.53)
1090.000.00.00.00P Endowment	13,368.90	15,374.13	(2,005.23)
1205.000.00.00.00P Petty Cash	405.00	405.00	0.00
1300.000.00.00.00P Accounts Receivable	1,223.64	60.00	1,163.64
1315.000.00.00.00P Accounts Receivable - Archdiocesan	572.29	0.00	572.29
1515.000.00.00.00P Land Improvements	20,215.00	0.00	20,215.00
1520.000.00.00.00P Building	6,782,939.58	6,782,939.58	0.00
1521.000.00.00.00P Building-Rectory	389,183.07	2,800.00	386,383.07
1530.000.00.00.00P Furnishings & Equipment	43,539.69	43,539.69	0.00
1059.000.00.33.00P Savings - PPP D&L DA-1187	0.00	63,500.00	(63,500.00)
General Totals:	<u>8,220,571.35</u>	<u>7,830,094.24</u>	<u>390,477.11</u>
Total Assets:	<u>8,220,571.35</u>	<u>7,830,094.24</u>	<u>390,477.11</u>
Liabilities			
General			
2042.000.00.00.00P 403(b) Withholding	144.00	4.00	140.00
2050.000.00.00.00P Voluntary Term Life Insurance	179.90	0.00	179.90
2080.000.00.00.00P Mass Stipends Payable	0.00	4,317.01	(4,317.01)
2110.000.00.00.00P Prepaid Tuition	30,532.00	13,973.00	16,559.00
2520.000.00.00.00P Loan L-8927	225,571.57	0.00	225,571.57
2530.000.00.00.00P SPOC	4,231,104.17	4,800,850.17	(569,746.00)
2940.000.00.00.00P Other Exchange	100.00	235.00	(135.00)
2940.000.00.00.01P OE - Grupo de Evangelizacion	1,109.50	929.50	180.00
2940.000.00.00.04P OE - Christ Messengers	0.00	350.35	(350.35)
2940.000.00.00.05P OE - Youth Group	4,148.22	7,849.30	(3,701.08)
2940.000.00.00.06P OE - Mission Trips	7,780.36	7,780.36	0.00
2940.000.00.00.08P OE - Our Lady of Guadalupe	12.00	12.00	0.00
2940.000.00.00.09P OE - Pro-Life Ministry	9,969.43	6,814.13	3,155.30
2940.000.00.00.11P OE- World Youth Day	4,281.68	4,281.68	0.00
2940.000.00.00.12P OE - Special Needs Children Ministr	1,040.92	1,040.92	0.00
2940.000.00.00.13P OE - Cooking Classes	858.88	858.88	0.00
2940.000.00.00.14P OE- Memorial Brick Garden	110,423.80	10,423.80	100,000.00
2940.000.00.00.15P OE - SVdP Local	2,145.00	0.00	2,145.00
2940.000.00.00.16P OE - AAA	3,090.00	0.00	3,090.00

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>
2952.000.00.00.00P Black & Indian Mission Exchange	0.00	20.00	(20.00)
2955.000.00.00.00P Catholic Communications Exchange	0.00	50.00	(50.00)
2956.000.00.00.00P Catholic Home Mission Exchange	0.00	20.00	(20.00)
2961.000.00.00.00P Easter Archdiocesan Seminarians E	0.00	40.00	(40.00)
2963.000.00.00.00P Holy Land Exchange	0.00	19.00	(19.00)
2971.000.00.00.00P Peter's Pence Exchange	0.00	553.00	(553.00)
2973.000.00.00.00P Archdiocesan Hispanic Ministries Ex	0.00	60.00	(60.00)
2530.000.00.33.00P Other Loans - PPP Loan	0.00	63,500.00	(63,500.00)
General Totals:	<u>4,632,491.43</u>	<u>4,923,982.10</u>	<u>(291,490.67)</u>
Total Liabilities:	<u>4,632,491.43</u>	<u>4,923,982.10</u>	<u>(291,490.67)</u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	2,906,112.14	2,431,441.53	474,670.61
Current Period Changes to Net Assets	681,967.78	474,670.61	207,297.17
Total Net Assets:	<u>3,588,079.92</u>	<u>2,906,112.14</u>	<u>681,967.78</u>
Total Liabilities & Net Assets:	<u>8,220,571.35</u>	<u>7,830,094.24</u>	<u>390,477.11</u>