

## Statement of Financial Position

June 30, 2020

	<u>This Month Change</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
<b>Assets</b>					
Accounts Receivable	23,310.83	23,410.83	23,410.83	100.00	0.00
Automobiles	0.00	4,000.00	0.00	4,000.00	4,000.00
Building - Beneficial Interest in Trust	0.00	9,161,807.73	8,599.57	9,161,807.73	9,153,208.16
Building - Rectory	0.00	241,975.73	241,975.73	241,975.73	0.00
Building-in-Prccess	1,539.80	159,185.18	(50,038.55)	157,645.38	209,223.73
Checking Account - Operating	49,579.20	150,473.41	133,300.08	100,894.21	17,173.33
D&L 1009 - SJ Charities	122.72	119,902.04	110,400.94	119,779.32	9,501.10
D&L 1094 - Cap. Camp. 3	8,503.86	8,308,270.42	221,009.20	8,299,766.56	8,087,261.22
D&L 1138 - Mary's Garden	21.00	20,513.80	355.83	20,492.80	20,157.97
D&L 1158 Cap. Camp. Sanctuary	110.65	108,105.06	108,105.06	107,994.41	0.00
D&L 493 - Cap. Reserve	25.32	24,739.74	(78,002.01)	24,714.42	102,741.75
D&L 664 - Cap. Campaign I&2	(1,271.39)	261,513.38	(236,874.72)	262,784.77	498,388.10
D&L 738 - Improvement Fund	0.06	56.32	(141,989.83)	56.26	142,046.15
Endowment	2,549.83	24,340.85	1,646.13	21,791.02	22,694.72
Furnishings & Equipment	0.00	324,739.38	103,516.37	324,739.38	221,223.01
Land - Beneficial Interest in Trust	0.00	2,846,366.54	9,950.56	2,846,366.54	2,836,415.98
Land Improvements - BIIT	0.00	125,278.68	0.00	125,278.68	125,278.68
Mass stipend prepaid - Seminarians	2,045.50	2,045.50	2,045.50	0.00	0.00
Prepaid Expenses	0.00	0.00	(2,078.40)	0.00	2,078.40
Savings - PPP D&L	0.00	110,766.00	110,766.00	110,766.00	0.00
SJC Imprest Bank account	828.75	8,634.41	(751.39)	7,805.66	9,385.80
<b>Total Assets:</b>	<b>87,366.13</b>	<b>22,026,125.00</b>	<b>565,346.90</b>	<b>21,938,758.87</b>	<b>21,460,778.10</b>
<b>Liabilities</b>					
Deferred Revenue	0.00	0.00	(7,503.00)	0.00	7,503.00
Due to Archdiocese	89,980.31	89,980.31	89,980.31	0.00	0.00
Guadalupe fund	0.00	1,162.87	(62.13)	1,162.87	1,225.00
Mass Intentions	107.50	1,181.50	1,581.50	1,074.00	(400.00)
Medical Coverage Deduction	(0.02)	0.00	0.00	0.02	0.00
Other Exchange	0.00	0.00	(48.75)	0.00	48.75
Other Loans - PPP Loan	0.00	110,766.00	110,766.00	110,766.00	0.00
Restricted Funds - SJC	3,951.04	160,612.33	102,661.17	156,661.29	57,951.16
SJS 2nd Collection	0.00	0.00	(663.00)	0.00	663.00
<b>Total Liabilities:</b>	<b>94,038.83</b>	<b>363,703.01</b>	<b>296,712.10</b>	<b>269,664.18</b>	<b>66,990.91</b>
<b>Net Assets</b>					
Current Period Changes to Net Assets	(6,672.70)	268,634.80	268,634.80	275,307.50	2,398,231.01
Retained Earnings	0.00	21,393,787.19	0.00	21,393,787.19	18,995,556.18
<b>Total Net Assets:</b>	<b>(6,672.70)</b>	<b>21,662,421.99</b>	<b>268,634.80</b>	<b>21,669,094.69</b>	<b>21,393,787.19</b>

	<u>This Month Change</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
<b>Total Liabilities &amp; Net Assets:</b>	87,366.13	22,026,125.00	565,346.90	21,938,758.87	21,460,778.10

# Statement of Activities

June 30, 2020

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
<b>Income</b>						
General Totals:	124,988.07	118,750.00	1,520,736.97	1,425,000.00	1,425,000.00	3,571,103.83
Religious Education Totals:	120.00	9,262.50	106,108.83	111,150.00	111,150.00	111,710.90
Special Ministries Totals:	8,117.00	7,458.33	108,663.73	93,500.00	93,500.00	115,235.38
Income Totals:	133,225.07	135,470.83	1,735,509.53	1,629,650.00	1,629,650.00	3,798,050.11
<b>Expense</b>						
Liturgy Totals:	11,113.52	13,988.66	152,693.20	174,032.00	174,032.00	142,827.48
Evangelization Totals:	250.00	250.00	3,250.00	3,500.00	3,500.00	3,500.00
Religious Education Totals:	11,204.82	20,639.41	243,489.78	256,512.00	256,512.00	293,803.14
Special Ministries Totals:	7,434.70	7,458.33	107,642.42	93,500.00	93,500.00	117,455.40
Administrative & General Totals:	29,726.66	28,984.75	384,205.91	405,192.12	405,192.12	399,460.82
Facilities Totals:	19,101.89	28,176.84	307,080.85	340,557.95	340,557.95	231,659.89
Rectory Totals:	9,070.69	4,720.99	60,530.61	58,212.00	58,212.00	59,154.57
Archdiocese Support Totals:	33,559.89	11,186.67	134,239.56	134,240.00	134,240.00	101,042.16
School Subsidy Totals:	18,435.60	6,145.17	73,742.40	73,742.00	73,742.00	50,915.64
Expense Totals:	139,897.77	121,550.82	1,466,874.73	1,539,488.07	1,539,488.07	1,399,819.10
<b>Income - Expense:</b>	(6,672.70)	13,920.01	268,634.80	90,161.93	90,161.93	2,398,231.01