

Statement of Financial Position

June 30, 2021

	<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>
Assets					
Accounts Receivable	0.00	100.00	(23,310.83)	100.00	23,410.83
Automobiles	0.00	4,000.00	0.00	4,000.00	4,000.00
Building - Beneficial Interest in Trust	0.00	9,325,824.05	164,016.32	9,325,824.05	9,161,807.73
Building - Rectory	0.00	241,975.73	0.00	241,975.73	241,975.73
Building-in-Process	12,500.00	88,934.00	(70,251.18)	76,434.00	159,185.18
Cash - Deposits in Transit	(50,000.00)	0.00	0.00	50,000.00	0.00
Checking Account - Operating	86,690.42	211,815.49	61,342.08	125,125.07	150,473.41
D&L 1009 - SJ Charities	71.88	116,673.52	(3,228.52)	116,601.64	119,902.04
D&L 1094 - Cap. Camp. 3/Sanctuary	5,285.36	8,230,470.52	(77,799.90)	8,225,185.16	8,308,270.42
D&L 1138 - Mary's Garden	12.73	20,667.97	154.17	20,655.24	20,513.80
D&L 1158 Cap. Camp. Sanctuary	(9,472.20)	103,261.93	(4,843.13)	112,734.13	108,105.06
D&L 493 - Cap. Reserve	30.84	50,054.93	25,315.19	50,024.09	24,739.74
D&L 664 - Cap. Campaign I&2	0.06	100.91	(261,412.47)	100.85	261,513.38
D&L 738 - Improvement Fund	0.03	56.75	0.43	56.72	56.32
Endowment	804.28	30,056.58	5,715.73	29,252.30	24,340.85
Furnishings & Equipment	0.00	331,844.28	7,104.90	331,844.28	324,739.38
Land - Beneficial Interest in Trust	0.00	3,278,070.71	431,704.17	3,278,070.71	2,846,366.54
Land Improvements - BIIT	0.00	125,278.68	0.00	125,278.68	125,278.68
Mass stipend prepaid - Seminarians	(143.00)	739.50	(1,306.00)	882.50	2,045.50
Savings - PPP D&L	0.00	0.00	(110,766.00)	0.00	110,766.00
SJC Imprest Bank account	(3,207.82)	5,101.04	(3,533.37)	8,308.86	8,634.41
Total Assets:	42,572.58	22,165,026.59	138,901.59	22,122,454.01	22,026,125.00
Liabilities					
Deferred Revenue	2,030.00	2,410.00	2,410.00	380.00	0.00
Due to Archdiocese	0.00	0.00	(89,980.31)	0.00	89,980.31
Guadalupe fund	(600.00)	1,387.60	224.73	1,987.60	1,162.87
Mass Intentions	(88.00)	3,692.50	2,511.00	3,780.50	1,181.50
Other Exchange	300.00	0.00	0.00	(300.00)	0.00
Other Loans - PPP Loan	0.00	0.00	(110,766.00)	0.00	110,766.00
Restricted Funds - SJC	1,845.03	121,371.16	(39,241.17)	119,526.13	160,612.33
Total Liabilities:	3,487.03	128,861.26	(234,841.75)	125,374.23	363,703.01
Net Assets					
Current Period Changes to Net Assets	39,085.55	373,743.34	373,743.34	334,657.79	268,634.80
Retained Earnings	0.00	21,662,421.99	0.00	21,662,421.99	21,393,787.19
Total Net Assets:	39,085.55	22,036,165.33	373,743.34	21,997,079.78	21,662,421.99
Total Liabilities & Net Assets:	42,572.58	22,165,026.59	138,901.59	22,122,454.01	22,026,125.00

Statement of Activities

June 30, 2021

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
General Totals:	147,585.62	97,093.83	1,552,659.02	1,165,126.00	1,165,126.00	1,520,736.97
Religious Education Totals:	130.00	7,041.68	34,062.38	84,500.00	84,500.00	106,108.83
Special Ministries Totals:	7,546.00	8,666.67	99,240.00	104,000.00	104,000.00	108,663.73
Income Totals:	155,261.62	112,802.18	1,685,961.40	1,353,626.00	1,353,626.00	1,735,509.53
Expense						
Liturgy Totals:	13,544.52	11,486.33	138,603.48	142,852.00	142,852.00	152,693.20
Evangelization Totals:	250.00	250.00	3,000.00	3,000.00	3,000.00	3,250.00
Religious Education Totals:	14,061.45	17,014.66	161,749.07	207,191.00	207,191.00	243,489.78
Special Ministries Totals:	9,641.43	8,675.00	115,218.75	104,100.00	104,100.00	107,642.42
Administrative & General Totals:	32,523.93	30,423.84	381,006.45	378,087.00	378,087.00	384,205.91
Facilities Totals:	28,485.33	24,999.67	300,271.35	302,726.00	302,726.00	307,080.85
Rectory Totals:	4,659.21	4,949.84	56,246.56	59,548.00	59,548.00	60,530.61
Archdiocese Support Totals:	11,196.00	11,196.00	134,352.00	134,352.00	134,352.00	134,239.56
School Subsidy Totals:	1,814.20	1,814.17	21,770.40	21,770.00	21,770.00	73,742.40
Expense Totals:	116,176.07	110,809.51	1,312,218.06	1,353,626.00	1,353,626.00	1,466,874.73
Income - Expense:	39,085.55	1,992.67	373,743.34	0.00	0.00	268,634.80