

## Statement of Financial Position

June 30, 2022

	This Month Change	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
Accounts Receivable	0.00	100.00	0.00	100.00	100.00
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	0.00	9,325,824.05	9,325,824.05
Building - Rectory	0.00	241,975.73	0.00	241,975.73	241,975.73
Building-in-Process	0.00	149,479.00	60,545.00	149,479.00	88,934.00
Checking Account - Operating	38,171.66	592,323.85	380,508.36	554,152.19	211,815.49
D&L 1009 - SJ Charities	72.42	117,551.57	878.05	117,479.15	116,673.52
D&L 1094 - Cap. Camp. 3	0.00	0.00	(8,230,470.52)	0.00	8,230,470.52
D&L 1138 - Mary's Garden	12.85	20,863.76	195.79	20,850.91	20,667.97
D&L 1158 Cap. Camp. Sanctuary	14,716.50	8,585,651.41	8,482,389.48	8,570,934.91	103,261.93
D&L 493 - Cap. Reserve	31.07	50,431.62	376.69	50,400.55	50,054.93
D&L 664 - Cap. Campaign I&2	0.00	0.00	(100.91)	0.00	100.91
D&L 738 - Improvement Fund	0.04	57.22	0.47	57.18	56.75
Endowment	(3,138.22)	26,130.10	(3,926.48)	29,268.32	30,056.58
Furnishings & Equipment	0.00	346,939.71	15,095.43	346,939.71	331,844.28
Land - Beneficial Interest in Trust	0.00	3,279,735.71	1,665.00	3,279,735.71	3,278,070.71
Land Improvements - BIIT	0.00	125,278.68	0.00	125,278.68	125,278.68
Mass stipend prepaid - Seminarians	0.00	0.00	(739.50)	0.00	739.50
SJC Imprest Bank account	8,938.74	13,141.76	8,040.72	4,203.02	5,101.04
<b>Total Assets:</b>	<b>58,805.06</b>	<b>22,879,484.17</b>	<b>714,457.58</b>	<b>22,820,679.11</b>	<b>22,165,026.59</b>
<b>Liabilities</b>					
Accrued Payroll	(14,975.22)	(14,975.22)	(14,975.22)	0.00	0.00
Deferred Revenue	5,893.00	8,003.00	5,593.00	2,110.00	2,410.00
Guadalupe fund	150.00	2,937.60	1,550.00	2,787.60	1,387.60
Mass Intentions	(1,133.00)	5,589.50	1,897.00	6,722.50	3,692.50
Mass Stipends Seminarians	(309.50)	0.00	0.00	309.50	0.00
Moms in Need	25.00	175.00	175.00	150.00	0.00
Other Exchange	(374.00)	0.00	0.00	374.00	0.00
Quince Stipend payable	200.00	1,200.00	1,200.00	1,000.00	0.00
Restricted Funds - SJC	(6,692.92)	126,684.88	5,313.72	133,377.80	121,371.16
<b>Total Liabilities:</b>	<b>(17,216.64)</b>	<b>129,614.76</b>	<b>753.50</b>	<b>146,831.40</b>	<b>128,861.26</b>
<b>Net Assets</b>					
Current Period Changes to Net Assets	76,021.70	713,704.08	713,704.08	637,682.38	373,743.34
Retained Earnings	0.00	22,036,165.33	0.00	22,036,165.33	21,662,421.99
<b>Total Net Assets:</b>	<b>76,021.70</b>	<b>22,749,869.41</b>	<b>713,704.08</b>	<b>22,673,847.71</b>	<b>22,036,165.33</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>58,805.06</b>	<b>22,879,484.17</b>	<b>714,457.58</b>	<b>22,820,679.11</b>	<b>22,165,026.59</b>

# Statement of Activities

June 30, 2022

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
<b>Income</b>						
General Totals:	152,672.67	100,794.85	1,899,079.74	1,209,538.07	1,209,538.07	1,552,659.02
Religious Education Totals:	3,950.11	6,516.68	59,950.30	78,200.00	78,200.00	34,062.38
Special Ministries Totals:	15,500.48	8,666.67	89,217.71	104,000.00	104,000.00	99,240.00
Income Totals:	172,123.26	115,978.20	2,048,247.75	1,391,738.07	1,391,738.07	1,685,961.40
<b>Expense</b>						
Liturgy Totals:	11,259.20	11,272.40	135,707.40	137,319.00	137,319.00	138,603.48
Evangelization Totals:	250.00	250.00	3,000.00	3,000.00	3,000.00	3,000.00
Religious Education Totals:	14,226.38	21,036.77	210,274.62	256,231.00	256,231.00	161,749.07
Special Ministries Totals:	5,580.56	9,175.00	92,941.11	110,100.00	110,100.00	115,218.75
Administrative & General Totals:	23,317.88	30,999.25	397,423.40	376,780.82	376,780.82	381,006.45
Facilities Totals:	21,221.15	22,732.95	266,995.05	273,897.25	273,897.25	300,271.35
Rectory Totals:	5,685.55	4,960.84	53,472.01	59,680.00	59,680.00	56,246.56
Archdiocese Support Totals:	12,488.17	12,488.17	149,858.04	149,858.00	149,858.00	134,352.00
School Subsidy Totals:	2,072.67	2,072.67	24,872.04	24,872.00	24,872.00	21,770.40
Expense Totals:	96,101.56	114,988.05	1,334,543.67	1,391,738.07	1,391,738.07	1,312,218.06
<b>Income - Expense:</b>	76,021.70	990.15	713,704.08	0.00	0.00	373,743.34