

Statement of Financial Position
Statement of Financial Position June 2021
 June 30, 2021

	Year to Date Balance	Year to Date Last Year	Change From Last Year
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	295,009.60	300,561.63	(5,552.03)
1040.000.00.00.00P Savings - D&L 513 Reserve	922,223.97	915,344.77	6,879.20
1041.000.00.00.00P Savings - D&L 875 Noonan Scholars	92,589.52	83,903.28	8,686.24
1042.000.00.00.00P Savings - D&L 140 Building Fund	17,412.43	17,282.54	129.89
1070.000.00.00.00P Cash - Deposits in Transit	(8,000.00)	0.00	(8,000.00)
1090.000.00.00.00P Endowment	84,729.12	65,881.08	18,848.04
1510.000.00.00.00P Land - Beneficial Interest in Trust	48,338.25	48,338.25	0.00
1530.000.00.00.00P Furnishings & Equipment	167,476.43	167,476.43	0.00
1520.000.00.01.00P Building - Beneficial Interest in Trust	3,831,846.24	3,831,846.24	0.00
General Totals:	5,451,625.56	5,430,634.22	20,991.34
Building Fund/Capital Campaign			
1525.013.00.00.00P Building-in-Process	20,000.00	20,000.00	0.00
Total Assets:	5,471,625.56	5,450,634.22	20,991.34

Handwritten signature and date: 8/12/21

Liabilities			
General			
2025.000.00.00.00P FICA Withheld & Accrued	19.07	19.00	0.07
2030.000.00.00.00P Medicare Withheld & Accrued	0.18	(0.03)	0.21
2035.000.00.00.00P State Withholding	(18.14)	(18.14)	0.00
2080.000.00.00.00P Mass Stipends Payable	627.00	535.00	92.00
2080.000.00.00.01 Funeral Stipends Payable	8.97	8.97	0.00
2510.000.00.00.00P Deposit & Loan Borrowing	876,504.11	876,504.11	0.00
2520.000.00.00.00P Permanent Loans	987,480.00	987,480.00	0.00
2951.000.00.00.00P Catholic Relief Services Exchange	1,486.23	338.23	1,148.00
2960.000.00.00.00P Disaster Relief Exchange	200.00	200.00	0.00
2965.000.00.00.00P Rice Bowl Exchange	20.00	441.81	(421.81)
2971.000.00.00.00P Peter's Pence Exchange	622.00	490.00	132.00
2940.000.00.03.00P Noonan Scholars	21,548.20	26,824.10	(5,275.90)
2940.000.00.04.00P Parish SVDP	2,200.39	2,157.39	43.00
2940.000.00.05.00P Parish Garden	15,886.78	14,050.78	1,836.00
2940.000.00.07.00P Annual Appeal Exch	185.00	0.00	185.00
2940.000.00.09.00P Parish ELF Exch	4,620.60	4,620.60	0.00
2940.000.00.10.00P Special Ministry Exch	1,222.25	1,222.25	0.00
2940.000.00.12 Craft Guild	1,544.00	0.00	1,544.00
2530.000.00.33.00P Other Loans - PPP Loan	0.00	45,726.00	(45,726.00)
General Totals:	1,914,156.64	1,960,600.07	(46,443.43)

Recreation

St Matthew - Tyrone

Statement of Activities

Statement of Activities - Detail June 2021

June 30, 2021

Account Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Last Year	YTD as % of Annual Budget
Income						
General						
Offertory Main	26,797.00	37,500.00	322,480.81	450,000.00	402,968.18	71.66
Offertory - Online Giving	30,600.00	20,416.67	325,596.26	245,000.00	270,614.52	132.89
Interest Inc Building Fund 140	10.73	47.92	129.89	575.00	523.42	22.58
Interest Inc Operating Reserve 513	568.14	1,366.67	6,879.20	16,400.00	15,142.01	41.94
Interest Inc Noonan Scholars 875	57.04	122.50	686.24	1,470.00	1,354.06	46.68
Leases & Rentals Income	0.00	166.67	6,375.00	2,000.00	2,350.00	318.75
Other Income	0.00	0.00	0.00	0.00	850.00	0.00
Building Fund	5,693.50	6,666.67	51,682.70	80,000.00	61,372.50	64.60
Archbishop Annual Appeal Refund	1,000.00	0.00	1,000.00	0.00	2,031.06	0.00
Gain/Loss on Endowments - Realized	17,429.25	0.00	17,429.25	0.00	34.68	0.00
Endowment Contributions/Income	1,273.66	0.00	1,273.66	0.00	1,176.87	0.00
PPP Loan Forgiveness Income	45,726.00	0.00	45,726.00	0.00	0.00	0.00
General Totals:	129,155.32	66,287.10	779,259.01	795,445.00	758,417.30	97.97
Religious Education						
RE LIFETEEN Income	0.00	416.67	0.00	5,000.00	5,910.00	0.00
RE EDGE Inc	0.00	125.00	0.00	1,500.00	1,630.00	0.00
RE PSR Anglo Income	0.00	250.00	0.00	3,000.00	3,280.00	0.00
RE PSR Hispanic Income	0.00	208.33	0.00	2,500.00	2,870.00	0.00
RE Family Faith Formation	0.00	0.00	9,520.00	0.00	0.00	0.00
RE - Sacrament Retreats	0.00	233.33	0.00	2,800.00	2,800.00	0.00
RE - LifeTeen Retreats	0.00	333.33	0.00	4,000.00	1,600.00	0.00
Religious Education Totals:	0.00	1,566.66	9,520.00	18,800.00	18,090.00	50.64
Hispanic Ministries						
Hispanic Ministry Income	0.00	250.00	0.00	3,000.00	3,597.00	0.00
Income Totals:	129,155.32	68,103.76	788,779.01	817,245.00	780,104.30	96.52
Expense						
Liturgy						
Priest Salaries Liturgy	2,818.00	2,817.50	33,816.00	33,810.00	33,816.00	100.01
Food & Table Liturgy	0.00	166.67	0.00	2,000.00	1,497.36	0.00
Contract/Prof Services Liturgy	190.00	208.33	2,070.00	2,500.00	150.00	82.80
Bonuses Liturgy	0.00	229.17	2,250.00	2,750.00	2,750.00	81.81
Benefits - SECA Liturgy	266.00	265.75	3,192.00	3,189.00	3,192.00	100.09
Benefits - Retirement Liturgy	687.00	687.00	8,244.00	8,244.00	7,333.37	100.00
Benefits - 403(b) Liturgy	294.69	279.00	3,348.00	3,348.00	3,509.38	100.00
Benefits - Health Ins Liturgy	1,601.00	1,601.00	19,212.00	19,212.00	19,891.00	100.00

Account Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Last Year	YTD as % of Annual Budget
Gifts RE Lifeteen	0.00	12.50	0.00	150.00	0.00	0.00
Gifts RE PSR Anglo	0.00	0.00	139.24	0.00	0.00	0.00
Gifts RE RCIA	0.00	16.67	72.36	200.00	0.00	36.18
Miscellaneous Expenses	0.00	0.00	0.00	0.00	150.00	0.00
Religious Education Totals:	4,159.80	5,202.36	46,721.51	62,428.00	60,989.60	74.84
Recreation						
Parish Social	0.00	333.33	0.00	4,000.00	1,431.83	0.00
Special Ministries						
Food & Table Special Min	0.00	12.50	0.00	150.00	32.06	0.00
Wedding Coordinator Special Min	0.00	41.67	(145.00)	500.00	750.00	(29.00)
Quince Coordinator Special Min	0.00	91.67	100.00	1,100.00	900.00	9.09
Conv. Mtgs & Seminars - Special Ministri	0.00	41.67	0.00	500.00	0.00	0.00
Retreats Special Min	0.00	0.00	0.00	0.00	0.30	0.00
Volunteer Screening Special Min	0.00	16.67	41.82	200.00	17.09	20.91
Special Ministries Totals:	0.00	204.18	(3.18)	2,450.00	1,699.45	-0.13
Administrative & General						
Food & Table Admin	328.00	50.00	967.77	600.00	478.58	161.29
Lay Salaries Admin	10,709.32	10,666.67	123,257.84	128,000.00	142,316.11	96.29
Bonuses Admin	0.00	141.67	1,400.00	1,700.00	1,700.00	82.35
Benefits - Social Security Admin	675.76	661.33	7,430.94	7,936.00	7,728.54	93.63
Benefits - Medicare Admin	158.06	154.67	1,737.90	1,856.00	1,807.45	93.63
Benefits - Retirement Admin	601.33	500.00	8,909.00	6,000.00	5,768.63	148.48
Benefits - Health Insurance Admin	1,280.00	1,280.00	15,359.99	15,360.00	13,673.00	99.99
Benefits - Workers' Comp Admin	0.00	216.67	2,382.21	2,600.00	2,507.59	91.62
Benefits - EAP Admin	0.00	4.17	50.00	50.00	50.00	100.00
Benefits - LT Disability Admin	0.00	42.92	515.00	515.00	505.00	100.00
Supplies Expense Admin	6.73	208.33	613.90	2,500.00	1,673.49	24.55
Postage Admin	0.00	62.50	560.90	750.00	803.37	74.78
Printing & Stationery Admin	0.00	12.50	0.00	150.00	20.25	0.00
Leases & Rentals Admin	383.85	316.67	4,692.98	3,800.00	3,523.50	123.49
Licenses Fees & Permits Admin	0.00	4.17	18.36	50.00	19.05	36.72
Subscriptions Admin	417.49	125.00	3,155.55	1,500.00	1,920.70	210.37
Advertising Admin	0.00	41.67	200.00	500.00	203.49	40.00
Payroll Processing Cost Admin	77.70	58.33	888.80	700.00	797.30	126.97
Bank Fees Admin	0.00	12.50	0.00	150.00	157.00	0.00
Online Giving Fees Admin	767.07	500.00	8,412.57	6,000.00	6,300.19	140.20
Endowment/Foundation Admin/Mgt Fees	854.87	0.00	854.87	0.00	758.85	0.00
Georgia Bulletin Admin	0.00	125.00	1,218.00	1,500.00	1,260.00	81.20
R&M - Furniture/Equipment Administration	0.00	8.33	0.00	100.00	0.00	0.00
Software Lic Agreement Admin	0.00	91.67	3,034.00	1,100.00	834.00	275.81
Software Maint Contracts Admin	0.00	168.33	0.00	2,020.00	564.00	0.00
Miscellaneous Expenses	0.00	25.00	852.87	300.00	731.92	284.29
Administrative & General Totals:	16,260.18	15,478.10	186,513.45	185,737.00	196,102.01	100.42
Facilities						
Food & Table Facility	0.00	41.67	0.00	500.00	323.26	0.00
Lay Salaries Facility	1,649.25	2,616.67	21,379.50	31,400.00	18,224.25	68.08

Account Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Last Year	YTD as % of Annual Budget
Charity Stwdshp	11,652.00	5,791.67	70,084.00	69,500.00	51,685.00	100.84
Stewardship Totals:	11,652.00	6,250.01	71,238.20	75,000.00	54,566.65	94.98
Music						
Lay Salaries Music	1,333.34	1,358.33	16,000.08	16,300.00	16,000.08	98.16
Contract/Prof Services Music	0.00	1,166.67	4,335.00	14,000.00	10,505.00	30.96
Contract/Prof Services Music - Events	0.00	83.33	150.00	1,000.00	300.00	15.00
Bonuses Music	0.00	58.33	700.00	700.00	700.00	100.00
Benefits - Social Security Music	82.66	82.67	1,016.77	992.00	1,016.97	102.49
Benefits - Medicare Music	19.34	20.83	237.83	250.00	237.88	95.13
Supplies Expense Music	0.00	83.33	32.09	1,000.00	1,000.00	3.20
Books & Pubs Music	0.00	20.83	49.30	250.00	184.38	19.72
Subscriptions Music	0.00	66.67	646.00	800.00	629.49	80.75
R&M - Furniture/Equipment Music	0.00	20.83	0.00	250.00	0.00	0.00
Replacement Furn & Equip Music	0.00	20.83	0.00	250.00	(121.56)	0.00
Music Totals:	1,435.34	2,982.65	23,167.07	35,792.00	30,452.24	64.73
Hispanic Ministries						
Food & Table OLG	0.00	66.67	0.00	800.00	754.29	0.00
Supplies Expense	0.00	16.67	0.00	200.00	0.00	0.00
Flowers & Decorations	0.00	50.00	0.00	600.00	0.00	0.00
Flowers & Decorations OLG	0.00	29.17	0.00	350.00	341.55	0.00
Hispanic Ministries Totals:	0.00	162.51	0.00	1,950.00	1,095.84	0.00
Expense Totals:	57,731.57	67,756.95	721,947.65	813,082.30	705,417.65	88.79
Income - Expense:	71,423.75	346.81	66,831.36	4,162.70	74,686.65	

St Matthew - Tyrone

Statement of Cash Flow

Cash Flow June 2021

June 30, 2021

	<u>Current Month</u>	<u>Year to Date</u>
Cash Flows from Operating Activities		
Net Income	71,423.75	66,831.36
Adjustments to reconcile net income to net cash provided by operating activities.		
1010.000.00.0 Checking Account - Operating	(3,215.59)	5,552.03
1040.000.00.0 Savings - D&L 513 Reserve	(568.14)	(6,879.20)
1041.000.00.0 Savings - D&L 875 Noonan Scholarship	(57.04)	(8,686.24)
1042.000.00.0 Savings - D&L 140 Building Fund	(10.73)	(129.89)
1059.000.00.3 Savings - PPP D&L	0.00	0.00
1070.000.00.0 Cash - Deposits in Transit	0.00	8,000.00
1090.000.00.0 Endowment	(18,848.04)	(18,848.04)
1510.000.00.0 Land - Beneficial Interest in Trust	0.00	0.00
1520.000.00.0 Building - Beneficial Interest in Trust	0.00	0.00
1525.013.00.0 Building-in-Process	0.00	0.00
1530.000.00.0 Furnishings & Equipment	0.00	0.00
1535.000.00.0 Books & Instructional Materials	0.00	0.00
2 Permanent Loan	0.00	0.00
2020.000.00.0 Federal Withholding	0.00	0.00
2025.000.00.0 FICA Withheld & Accrued	0.00	0.07
2030.000.00.0 Medicare Withheld & Accrued	0.04	0.21
2035.000.00.0 State Withholding	0.00	0.00
2070.000.00.0 Accrued Lay Retirement	0.00	0.00
2080.000.00.0 Mass Stipends Payable	(133.00)	92.00
2080.000.00.0 Funeral Stipends Payable	(2,500.00)	0.00
2080.000.00.0 Deacon Stipends Payable	0.00	0.00
2510.000.00.0 Deposit & Loan Borrowing	0.00	0.00
2520.000.00.0 Permanent Loans	0.00	0.00
2530.000.00.3 Other Loans - PPP Loan	(45,726.00)	(45,726.00)
2940.000.00.0 Parish Hispanic Ministry Exch	0.00	0.00
2940.000.00.0 Parish Picnic	0.00	0.00
2940.000.00.0 Parish Fall Festival	0.00	0.00
2940.000.00.0 Noonan Scholars	(2,832.50)	(5,275.90)
2940.000.00.0 Parish SVDP	344.00	43.00
2940.000.00.0 Parish Garden	56.00	1,836.00
2940.000.00.0 Mary Statue Exch	0.00	0.00
2940.000.00.0 Annual Appeal Exch	0.00	185.00
2940.000.00.0 Phone & PC Upgrade Exch	0.00	0.00
2940.000.00.0 Parish ELF Exch	0.00	0.00
2940.000.00.1 Special Ministry Exch	0.00	0.00
2940.000.00.1 Trinity Dome Project	0.00	0.00
2940.000.00.1 Craft Guild	0.00	1,544.00