

St Matthew - Tyrone

Statement of Financial Position

Statement of Financial Position June 2022

June 30, 2022

	Year to Date Balance	Year to Date Last Year	Change From Last Year
<b>Assets</b>			
<b>General</b>			
1010.000.00.00.00P Checking Account - Operating	267,838.15	295,009.60	(27,171.45)
1040.000.00.00.00P Savings - D&L 513 Reserve	83,671.23	922,223.97	(838,552.74)
1041.000.00.00.00P Savings - D&L 875 Noonan Scholars	93,286.34	92,589.52	696.82
1042.000.00.00.00P Savings - D&L 140 Building Fund	17,543.47	17,412.43	131.04
1070.000.00.00.00P Cash - Deposits in Transit	0.00	(8,000.00)	8,000.00
1090.000.00.00.00P Endowment	74,524.12	84,729.12	(10,205.00)
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:	4,584,524.23	5,451,625.56	(867,101.33)
<b>Building Fund/Capital Campaign</b>			
1525.013.00.00.00P Building-in-Process	20,000.00	20,000.00	0.00
<b>Total Assets:</b>	<b>4,604,524.23</b>	<b>5,471,625.56</b>	<b>(867,101.33)</b>
<b>Liabilities</b>			
<b>General</b>			
2025.000.00.00.00P FICA Withheld & Accrued	18.99	19.07	(0.08)
2030.000.00.00.00P Medicare Withheld & Accrued	0.24	0.18	0.06
2035.000.00.00.00P State Withholding	(18.14)	(18.14)	0.00
2060.000.00.00.00P Accrued Payroll	(8,285.71)	0.00	(8,285.71)
2080.000.00.00.00P Mass Stipends Payable	1,787.00	627.00	1,160.00
2080.000.00.00.01 Funeral Stipends Payable	(1,855.29)	8.97	(1,864.26)
2510.000.00.00.00P Deposit & Loan Borrowing	248,719.27	876,504.11	(627,784.84)
2520.000.00.00.00P Permanent Loans	987,480.00	987,480.00	0.00
2951.000.00.00.00P Catholic Relief Services Exchange	287.23	1,486.23	(1,199.00)
2960.000.00.00.00P Disaster Relief Exchange	200.00	200.00	0.00
2965.000.00.00.00P Rice Bowl Exchange	1,204.00	20.00	1,184.00
2971.000.00.00.00P Peter"s Pence Exchange	392.00	622.00	(230.00)
2940.000.00.03.00P Noonan Scholars	34,561.59	21,548.20	13,013.39
2940.000.00.04.00P Parish SVDP	4,030.49	2,200.39	1,830.10
2940.000.00.05.00P Parish Garden	9,284.40	15,886.78	(6,602.38)
2940.000.00.07.00P Annual Appeal Exch	185.00	185.00	0.00
2940.000.00.09.00P Parish ELF Exch	4,620.60	4,620.60	0.00
2940.000.00.10.00P Special Ministry Exch	1,431.26	1,222.25	209.01
2940.000.00.12 Craft Guild	2.33	1,544.00	(1,541.67)
General Totals:	1,284,045.26	1,914,156.64	(630,111.38)

Recreation

St Matthew - Tyrone

Statement of Activities

Statement of Activities - Detail June 2022

June 30, 2022

Account Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Last Year	YTD as % of Annual Budget
<b>Income</b>						
<b>General</b>						
Offertory Main	22,499.30	27,610.08	374,123.82	331,321.00	322,480.81	112.91
Offertory - Online Giving	29,277.57	26,957.58	334,633.72	323,491.00	325,596.26	103.44
Interest Inc Building Fund 140	10.81	10.00	131.04	120.00	129.89	109.20
Interest Inc Operating Reserve 513	51.55	515.75	6,286.26	6,189.00	6,879.20	101.57
Interest Inc Noonan Scholars 875	57.47	43.75	696.82	525.00	686.24	132.72
Leases & Rentals Income	0.00	416.67	1,350.00	5,000.00	6,375.00	27.00
Building Fund	5,481.00	4,232.00	61,301.77	50,784.00	51,682.70	120.71
Archbishop Annual Appeal Refund	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Gain/Loss on Endowments - Realized	(11,330.40)	0.00	(11,330.40)	0.00	17,429.25	0.00
Endowment Contributions/Income	1,112.53	0.00	1,112.53	0.00	1,273.66	0.00
PPP Loan Forgiveness Income	0.00	0.00	8,588.20	0.00	45,726.00	0.00
General Totals:	48,159.83	59,785.83	777,893.76	717,430.00	779,259.01	108.43
<b>Religious Education</b>						
RE PSR Anglo Income	0.00	0.00	1,560.00	0.00	0.00	0.00
RE Family Faith Formation	50.00	833.33	10,819.00	10,000.00	9,520.00	108.19
RE - Sacrament Retreats	0.00	233.33	1,440.00	2,800.00	0.00	51.42
RE - LifeTeen Retreats	0.00	333.33	0.00	4,000.00	0.00	0.00
Religious Education Totals:	50.00	1,399.99	13,819.00	16,800.00	9,520.00	82.26
<b>Hispanic Ministries</b>						
Hispanic Ministry Income	0.00	250.00	737.00	3,000.00	0.00	24.56
Income Totals:	48,209.83	61,435.82	792,449.76	737,230.00	788,779.01	107.49
<b>Expense</b>						
<b>Liturgy</b>						
Priest Salaries Liturgy	0.00	2,873.83	31,614.00	34,486.00	33,816.00	91.67
Food & Table Liturgy	210.68	191.67	1,898.10	2,300.00	0.00	82.52
Contract/Prof Services Liturgy	0.00	125.00	3,820.00	1,500.00	2,070.00	254.66
Bonuses Liturgy	0.00	187.50	2,250.00	2,250.00	2,250.00	100.00
Benefits - SECA Liturgy	0.00	271.67	2,992.00	3,260.00	3,192.00	91.77
Benefits - Retirement Liturgy	0.00	707.58	7,783.49	8,491.00	8,244.00	91.66
Benefits - 403(b) Liturgy	0.00	284.58	3,120.31	3,415.00	3,348.00	91.37
Benefits - Health Ins Liturgy	0.00	1,633.00	17,963.00	19,596.00	19,212.00	91.66
Benefits - Workers' Compensation	0.00	56.25	734.40	675.00	671.43	108.80
Benefits - Priest/Deacon Assist Liturgy	0.00	20.83	250.00	250.00	300.00	100.00
Benefits - Priest LTC Liturgy	0.00	118.42	1,302.62	1,421.00	1,380.00	91.66
Benefits - Priest Post Retire Medical	0.00	106.08	1,166.99	1,273.00	1,236.00	91.67

<b>Account Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Last Year</b>	<b>YTD as % of Annual Budget</b>
Quince Coordinator Special Min	0.00	83.33	630.00	1,000.00	100.00	63.00
Volunteer Screening Special Min	0.00	16.67	0.00	200.00	41.82	0.00
Special Ministries Totals:	0.00	145.84	(115.00)	1,750.00	(3.18)	-6.57
<b>Administrative &amp; General</b>						
Food & Table Admin	10.70	62.50	1,362.47	750.00	967.77	181.66
Lay Salaries Admin	9,924.30	9,666.67	119,385.57	116,000.00	123,257.84	102.91
Bonuses Admin	0.00	116.67	1,400.00	1,400.00	1,400.00	100.00
Benefits - Social Security Admin	615.30	739.50	7,508.49	8,874.00	7,430.94	84.61
Benefits - Medicare Admin	143.91	154.67	1,755.99	1,856.00	1,737.90	94.61
Benefits - Retirement Admin	0.00	675.00	5,514.66	8,100.00	8,909.00	68.08
Benefits - 403(b) Admin	310.00	0.00	310.00	0.00	0.00	0.00
Benefits - Health Insurance Admin	0.00	1,305.58	14,361.49	15,667.00	15,359.99	91.66
Benefits - Workers' Comp Admin	0.00	200.00	2,627.94	2,400.00	2,382.21	109.49
Benefits - EAP Admin	0.00	4.17	50.00	50.00	50.00	100.00
Benefits - LT Disability Admin	0.00	43.75	525.00	525.00	515.00	100.00
Supplies Expense Admin	35.29	166.67	1,146.05	2,000.00	613.90	57.30
Postage Admin	116.00	50.00	474.31	600.00	560.90	79.05
Printing & Stationery Admin	0.00	12.50	0.00	150.00	0.00	0.00
Leases & Rentals Admin	399.37	391.67	4,824.43	4,700.00	4,692.98	102.64
Licenses Fees & Permits Admin	0.00	4.17	16.44	50.00	18.36	32.88
Subscriptions Admin	483.10	283.33	4,154.79	3,400.00	3,155.55	122.19
Advertising Admin	0.00	20.83	0.00	250.00	200.00	0.00
Payroll Processing Cost Admin	82.96	75.00	940.73	900.00	888.80	104.52
Bank Fees Admin	0.00	4.17	0.00	50.00	0.00	0.00
Online Giving Fees Admin	810.62	700.00	9,082.48	8,400.00	8,412.57	108.12
Endowment/Foundation Admin/Mgt Fees	987.13	0.00	987.13	0.00	854.87	0.00
Georgia Bulletin Admin	0.00	125.00	1,162.00	1,500.00	1,218.00	77.46
R&M - Furniture/Equipment Administration	0.00	8.33	177.59	100.00	0.00	177.59
Software Lic Agreement Admin	0.00	270.00	3,307.00	3,240.00	3,034.00	102.06
Miscellaneous Expenses	0.00	83.33	0.00	1,000.00	852.87	0.00
Archbishop's Annual Appeal Shortfa	0.00	0.00	198,488.00	0.00	0.00	0.00
Administrative & General Totals:	13,918.68	15,163.51	379,562.56	181,962.00	186,513.45	208.59
<b>Facilities</b>						
Lay Salaries Facility	1,419.75	2,083.33	19,048.50	25,000.00	21,379.50	76.19
Contract/Prof Services Facility	0.00	83.33	0.00	1,000.00	0.00	0.00
Bonuses Facility	0.00	66.67	800.00	800.00	800.00	100.00
Benefits - Social Security Facility	88.03	158.33	1,202.78	1,900.00	1,375.18	63.30
Benefits - Medicare Facility	20.59	29.17	281.33	350.00	321.66	80.38
Benefits - Workers' Compensation	0.00	125.00	1,576.95	1,500.00	1,224.02	105.13
Supplies Expense Facility	250.62	141.67	4,113.15	1,700.00	1,471.78	241.95
R&M - Building Facility	0.00	758.33	0.00	9,100.00	10,074.36	0.00
R&M - Grounds Facility	208.97	250.00	2,054.97	3,000.00	12,500.00	68.49
R&M - Furn/Equip Facility	0.00	250.00	25,074.98	3,000.00	16,949.47	835.83
Maint Contracts - Building Facility	0.00	200.00	2,968.50	2,400.00	1,949.89	123.68
Maint Contracts - Grounds Facility	800.00	400.00	4,800.00	4,800.00	5,200.00	100.00
Maint Contracts - Equip Facility	427.54	225.00	2,878.01	2,700.00	2,595.42	106.59
Insurance - Prop & Liability Facility	3,911.40	2,183.33	25,423.70	26,200.00	22,894.00	97.03

<b>Account Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Last Year</b>	<b>YTD as % of Annual Budget</b>
Food & Table OLG	0.00	66.67	0.00	800.00	0.00	0.00
Flowers & Decorations OLG	0.00	29.17	500.00	350.00	0.00	142.85
Hispanic Ministries Totals:	0.00	95.84	500.00	1,150.00	0.00	43.48
Expense Totals:	47,373.62	61,435.86	1,028,463.88	737,230.00	721,947.65	139.50
<b>Income - Expense:</b>	836.21	(0.04)	(236,014.12)	0.00	66,831.36	

St Matthew - Tyrone

Statement of Activities

Statement of Activities - Summary June 2022

June 30, 2022

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Last Year	YTD as % of Annual Budget
<b>Income</b>						
General Totals:	48,159.83	59,785.83	777,893.76	717,430.00	779,259.01	108.43
Religious Education Totals:	50.00	1,399.99	13,819.00	16,800.00	9,520.00	82.26
Hispanic Ministries Totals:	0.00	250.00	737.00	3,000.00	0.00	24.57
Income Totals:	48,209.83	61,435.82	792,449.76	737,230.00	788,779.01	107.49
<b>Expense</b>						
Liturgy Totals:	417.70	8,480.24	93,379.62	101,763.00	91,883.32	91.76
Religious Education Totals:	10,833.37	5,183.34	53,994.38	62,200.00	46,721.51	86.81
Recreation Totals:	0.00	250.00	0.00	3,000.00	0.00	0.00
Special Ministries Totals:	0.00	145.84	(115.00)	1,750.00	(3.18)	-6.57
Administrative & General Totals:	13,918.68	15,163.51	379,562.56	181,962.00	186,513.45	208.59
Facilities Totals:	12,111.03	13,679.16	282,545.84	164,150.00	139,527.88	172.13
Rectory Totals:	433.48	1,725.26	27,449.97	20,703.00	19,158.36	132.59
Archdiocese Support Totals:	0.00	8,059.17	88,650.87	96,710.00	143,741.04	91.67
Stewardship Totals:	6,437.00	5,687.51	66,246.44	68,250.00	71,238.20	97.06
Music Totals:	3,222.36	2,965.99	36,249.20	35,592.00	23,167.07	101.85
Hispanic Ministries Totals:	0.00	95.84	500.00	1,150.00	0.00	43.48
Expense Totals:	47,373.62	61,435.86	1,028,463.88	737,230.00	721,947.65	139.50
<b>Income - Expense:</b>	836.21	(0.04)	(236,014.12)	0.00	66,831.36	

St Matthew - Tyrone

Statement of Cash Flow

Cash Flow June 2022

June 30, 2022

	<u>Current Month</u>	<u>Year to Date</u>
<b>Cash Flows from Operating Activities</b>		
Net Income	836.21	(236,014.12)
Adjustments to reconcile net income to net cash provided by operating activities.		
1010.000.00.0 Checking Account - Operating	2,614.58	27,171.45
1040.000.00.0 Savings - D&L 513 Reserve	(51.55)	838,552.74
1041.000.00.0 Savings - D&L 875 Noonan Scholarship	(57.47)	(696.82)
1042.000.00.0 Savings - D&L 140 Building Fund	(10.81)	(131.04)
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	10,205.00	10,205.00
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	(0.08)
2030.000.00.0 Medicare Withheld & Accrued	0.01	0.06
2035.000.00.0 State Withholding	0.00	0.00
2054.000.00.0 Roth 403(b) Deduction	0.00	0.00
2060.000.00.0 Accrued Payroll	(8,285.71)	(8,285.71)
2070.000.00.0 Accrued Lay Retirement	0.00	0.00
2080.000.00.0 Mass Stipends Payable	0.00	1,160.00
2080.000.00.0 Funeral Stipends Payable	0.00	(1,864.26)
2080.000.00.0 Deacon Stipends Payable	0.00	0.00
2510.000.00.0 Deposit & Loan Borrowing	0.00	(627,784.84)
2520.000.00.0 Permanent Loans	0.00	0.00
2530.000.00.3 Other Loans - PPP Loan	0.00	0.00
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	(4,801.80)	13,013.39
2940.000.00.0 Parish SVDP	(145.12)	1,830.10
2940.000.00.0 Parish Garden	0.00	(6,602.38)
2940.000.00.0 Mary Statue Exch	0.00	0.00
2940.000.00.0 Annual Appeal Exch	0.00	0.00
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	209.01