

## Statement of Activities

### Income Statement by Dept, Actual v Last Year - Summary

June 30, 2020

	<u>YTD Actual</u>	<u>YTD Last Year</u>	<u>YTD Less YTD Last Year</u>
<b>Income</b>			
General Totals:	774,208.25	619,152.89	155,055.36
Liturgy Totals:	0.00	30.00	(30.00)
Evangelization Totals:	0.00	1,555.50	(1,555.50)
Religious Education Totals:	8,063.00	10,652.00	(2,589.00)
Special Ministries Totals:	90,523.86	65,228.90	25,294.96
Administrative & General Totals:	32,249.00	38,763.11	(6,514.11)
Income Totals:	<u>905,044.11</u>	<u>735,382.40</u>	<u>169,661.71</u>
<b>Expense</b>			
Liturgy Totals:	40,101.22	32,783.35	7,317.87
Evangelization Totals:	4,485.16	6,278.03	(1,792.87)
Religious Education Totals:	4,806.45	7,597.33	(2,790.88)
Special Ministries Totals:	92,686.62	49,957.47	42,729.15
Administrative & General Totals:	256,669.90	321,744.65	(65,074.75)
Facilities Totals:	121,148.81	218,099.57	(96,950.76)
Rectory Totals:	137,461.91	74,678.33	62,783.58
Music Totals:	47,668.33	15,932.38	31,735.95
Expense Totals:	<u>705,028.40</u>	<u>727,071.11</u>	<u>(22,042.71)</u>
<b>Income - Expense:</b>	<u>200,015.71</u>	<u>8,311.29</u>	<u>191,704.42</u>

## Statement of Activities

### Income Statement by Dept, Actual v Budget (Summary)

June 30, 2020

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget vs. YTD Actual</u>
<b>Income</b>			
General Totals:	774,208.25	601,180.00	173,028.25
Liturgy Totals:	0.00	450.00	(450.00)
Evangelization Totals:	0.00	450.00	(450.00)
Religious Education Totals:	8,063.00	9,500.00	(1,437.00)
Special Ministries Totals:	90,523.86	67,000.00	23,523.86
Administrative & General Totals:	32,249.00	36,600.00	(4,351.00)
Income Totals:	<u>905,044.11</u>	<u>715,180.00</u>	<u>189,864.11</u>
<b>Expense</b>			
Liturgy Totals:	40,101.22	21,780.00	(18,321.22)
Evangelization Totals:	4,485.16	6,050.00	1,564.84
Religious Education Totals:	4,806.45	6,800.00	1,993.55
Special Ministries Totals:	92,686.62	77,750.00	(14,936.62)
Administrative & General Totals:	256,669.90	300,030.00	43,360.10
Facilities Totals:	121,148.81	166,790.00	45,641.19
Rectory Totals:	137,461.91	138,455.00	993.09
Music Totals:	47,668.33	52,660.00	4,991.67
Expense Totals:	<u>705,028.40</u>	<u>770,315.00</u>	<u>65,286.60</u>
<b>Income - Expense:</b>	<u>200,015.71</u>	<u>(55,135.00)</u>	<u>255,150.71</u>

# Statement of Financial Position

## Balance Sheet

June 30, 2020

	<u>Year to Date Balance</u>
<b>Assets</b>	
<b>General</b>	
1010.000.00.00.00P Checking Account - Operating	330,285.35
1050.000.00.00.00P D&L DA-804 Capital Reserve	55,311.34
1051.000.00.00.00P D&L DA-401 Operating Reserve	249,537.30
1052.000.00.00.00P D&L DA-1024 Major Repair	446,511.76
1053.000.00.00.00P D&L DA-1052 Wallis	89,645.77
1054.000.00.00.00P D&L DA-1101 Catchpole	77,266.19
1055.000.00.00.00P D&L DA-1119 Pavlak	307,387.17
1070.000.00.00.00P Cash - Deposits in Transit	47,625.78
1090.000.00.00.00P Endowment	8,458.85
1300.000.00.00.00P Accounts Receivable	1,369.00
1310.000.00.00.00P Accounts Receivable - Miscellaneous	3,891.61
1520.000.00.00.00P Building	81,800.00
1530.000.00.00.00P Furnishings & Equipment	34,078.27
1059.000.00.33.00P D&L DA-1207 - PPP Loan Proceeds	38,075.00
General Totals:	<u>1,771,243.39</u>
<b>Total Assets:</b>	<u><u>1,771,243.39</u></u>
<b>Liabilities</b>	
<b>General</b>	
2940.000.00.00.01P OE - Alms	22,034.57
2940.000.00.00.04P OE - Silver Angels	255.04
2940.000.00.00.08P OE - Oasis Ministry	778.00
2530.000.00.33.00P Other Loans - PPP Loan	38,075.00
General Totals:	<u>61,142.61</u>
<b>Total Liabilities:</b>	<u>61,142.61</u>
<b>Net Assets</b>	
<b>General</b>	
3920.000.00.00.00P Retained Earnings	1,510,085.07
Current Period Changes to Net Assets	200,015.71
<b>Total Net Assets:</b>	<u>1,710,100.78</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>1,771,243.39</u></u>