

**St. Anthony's Catholic Church
Profit & Loss Budget Performance**

Dec-20

	Dec 20	Jul - Dec 20	Annual Budget	% of Budget
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Ordinary Income/Expense

Income

4100 · OFFERTORY COLLECTIONS	29,068.00	147,440.08	407,500.00	36.18%
4200 · SPECIAL COLL./FUND RAISING	0.00	0.00	0.00	0.0%
4300 · BEQUESTS, GIFTS & GRANTS	5,650.00	36,145.10	0.00	100.0%
4400 · FEES FOR SERVICES	145.00	735.00	4,000.00	18.38%
4500 · SALES REVENUE	0.00	0.00	0.00	0.0%
4600 · RELIGIOUS EDUCATION	50.00	2,340.00	3,700.00	63.24%
4700 · OTHER REVENUE	12.64	219.14	2,134.00	10.27%
4850 · AMTS. RELEASED FROM REST.	909.09	81,272.61	0.00	
4900 · RESTRICTED REVENUES	460.47	18,619.06	0.00	
4950 · SATISFACTION OF RESTRICTION	-909.09	-81,272.61	0.00	
4970.1 · Bldg Maintenance	414.94	897.14	2,300.00	39.01%
4970.5 · Bldg. Capital Income	370.50	840.50	0.00	

Total Income 36,171.55 207,236.02 419,634.00

Income w/o Restricted & Bldg Maint. 34,925.64 186,879.32

Expense

5100 · PERSONNEL COSTS	11,389.63	68,720.35	143,700.00	47.82%
5200 · PAYROLL TAXES	628.56	3,883.98	8,700.00	44.64%
5300 · EMPLOYEE BENEFITS	4,912.93	32,199.81	67,170.00	47.94%
5400 · EMPLOYEE TRAVEL	26.11	171.47	2,200.00	7.79%
5500 · CONFERENCES & CONVENTIONS	0.00	0.00	0.00	0.0%
5600 · ASSESSMENTS/DONATIONS	2,366.73	15,270.30	35,500.00	43.02%
5700 · SERVICES TO PARISHIONERS	414.86	1,131.06	7,534.00	15.01%
5800 · EDUCATIONAL EXPENDITURES	1,320.00	14,456.87	35,926.87	40.24%
5900 · LITURGICAL EXPENDITURES	227.96	1,975.76	5,200.00	38.0%
6000 · COMPUTER/DATA PROCESSING	985.00	1,733.99	2,430.00	71.36%
6100 · FURNITURE, FIXTURES & EQUIP.	457.65	2,586.16	5,760.00	44.9%
6200 · PHYSICAL PLANT	0.00	412.99	1,265.00	32.65%
6300 · MAINTENANCE AND REPAIRS	1,565.62	6,615.57	16,600.00	39.85%
6331 · Restricted Bldg. Maint. Expense	0.00	0.00	5,000.00	0.0%
6400 · UTILITIES	3,006.54	13,971.58	40,300.00	34.67%
6500 · FUNDRAISING EXPENSE	0.00	0.00	0.00	0.0%
6600 · GENERAL AND ADMINSTRATIVE	2,786.03	17,650.16	39,878.00	44.26%
6700 · OTHER EXPENSES	237.62	1,349.12	2,550.00	52.91%
6900 · RESTRICTED EXPENSE	909.09	81,272.61	0.00	

Total Expense 31,234.33 263,401.78 419,713.87

Expense w/o Restr. & Bldg Maint. 30,325.24 182,129.17

Net Ordinary Income

4,937.22 -56,165.76 -79.87

Net Income

31,234.33 -56,165.76 -79.87

Net Income w/o Restricted, Bldg. Main

\$4,600.40 \$4,750.15

St. Anthony's Catholic Church
Profit & Loss Prev Year Comparison
Dec-20

	Jul - Dec 20	Jul - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
4100 · OFFERTORY COLLECTION	147,440.08	189,064.74	-41,624.66
4200 · SPECIAL COLL./FUND RAISE	0.00	35,996.65	-35,996.65
4300 · BEQUESTS, GIFTS & GRANTS	36,145.10	4,250.00	
4400 · FEES FOR SERVICES	735.00	6,725.00	-5,990.00
4500 · SALES REVENUE	0.00	255.77	-255.77
4600 · RELIGIOUS EDUCATION	2,340.00	5,666.55	-3,326.55
4700 · OTHER REVENUE	219.14	1,267.91	-1,048.77
4850 · AMTS. RELEASED FROM R	81,272.61	28,095.58	53,177.03
4900 · RESTRICTED REVENUES	18,619.06	37,459.78	-18,840.72
4950 · SATISFACTION OF RESTRI	-81,272.61	-28,095.58	-53,177.03
4970.1 · Bldg Maintenance	897.14	1,030.64	-133.50
4970.5 · Bldg. Capital Income	840.50	1,294.00	-453.50
Total Income	207,236.02	283,011.04	-75,775.02
Income w/o Restricted & Bldg Maint.	186,879.32	243,226.62	-56,347.30
Expense			
5100 · PERSONNEL COSTS	68,720.35	80,274.22	-11,553.87
5200 · PAYROLL TAXES	3,883.98	4,814.61	-930.63
5300 · EMPLOYEE BENEFITS	32,199.81	35,306.61	-3,106.80
5400 · EMPLOYEE TRAVEL	171.47	1,051.03	-879.56
5500 · CONFERENCES AND CONV	0.00	0.00	0.00
5600 · ASSESSMENTS/DONATION	15,270.30	18,601.36	-3,331.06
5700 · SERVICES TO PARISHIONE	1,131.06	3,963.73	-2,832.67
5800 · EDUCATIONAL EXPENDITU	14,456.87	20,511.88	-6,055.01
5900 · LITURGICAL EXPENDITURI	1,975.76	4,142.83	-2,167.07
6000 · COMPUTER/DATA PROCES	1,733.99	1,209.25	524.74
6100 · FURNITURE, FIXTURES & E	2,586.16	2,181.34	404.82
6200 · PHYSICAL PLANT	412.99	2,105.00	-1,692.01
6300 · MAINTENANCE AND REPAI	6,615.57	7,225.62	-610.05
6331 · Restricted Bldg. Maint. Exp	0.00	809.54	-809.54
6400 · UTILITIES	13,971.58	16,192.50	-2,220.92
6500 · FUNDRAISING EXPENSE	0.00	5,902.88	-5,902.88
6600 · GENERAL AND ADMINSTR	17,650.16	22,534.44	-4,884.28
6700 · OTHER EXPENSES	1,349.12	901.07	448.05
6900 · RESTRICTED EXPENSE	81,272.61	27,405.33	53,867.28
Total Expense	263,401.78	255,133.24	8,268.54
Expense w/o Restr. & Bldg Maint.	182,129.17	226,918.37	-44,789.20
Net Ordinary Income	-56,165.76	27,877.80	-84,043.56
Net Income	-56,165.76	27,877.80	-84,043.56
Net Income w/o Restricted, Bldg. Maint	4,750.15	16,308.25	-11,558.10
Other Income/Expense			
Other Expense			
7100 · DEPRECIATION EXPENSE	25,735.22	25,317.97	417.25
7200 · Restricted Expenses	24,461.00	0.00	24,461.00
Total Other Expense	50,196.22	25,317.97	24,878.25
Net Other Income	-50,196.22	-25,317.97	-24,878.25
Net Income	-50,196.22	-25,317.97	-24,878.25

**St. Anthony's Catholic Church
Balance Sheet
As of Dec 31, 2020**

Dec 31, 20

ASSETS	
Current Assets	
Checking/Savings	
1100 · CASH	
1102 · General Checking-30	50,165.62
1104 · Restricted Checking-49	188,433.26
1106 · Savings MM-03	124,147.75
1108 · Paypal-80	6,532.31
1110 · Petty Cash	217.76
Total 1100 · CASH	<u>369,496.70</u>
Total Checking/Savings	369,496.70
Other Current Assets	
1400 · INVESTMENTS	
1410 · Parish Funds Trust	
1410-02 · Certificate 2	67,309.25
Total 1410 · Parish Funds Trust	<u>67,309.25</u>
Total 1400 · INVESTMENTS	<u>67,309.25</u>
Total Other Current Assets	<u>67,309.25</u>
Total Current Assets	436,805.95
Fixed Assets	
1500 · PROPERTY	
1510 · Land	153,602.84
1520 · Buildings	1,189,745.04
1524 · School Windows	45,334.00
1525 · Building Improvements	
1525.1 · Stained Glass Windows	105,027.10
1525.2 · Capital Campaign	398.75
1525.3 · Adoration Chapel	73,354.22
1525 · Building Improvements - Other	85,007.14
Total 1525 · Building Improvements	<u>263,787.21</u>
1530 · Furniture, Fixt. & Equipment	32,957.11
1540 · Computers	6,433.30
1599 · Accumulated Depreciation	-890,333.56
Total 1500 · PROPERTY	<u>801,525.94</u>
Total Fixed Assets	<u>801,525.94</u>
TOTAL ASSETS	<u><u>1,238,331.89</u></u>

1104 · Restricted Checking-49	188,433.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · ACCOUNTS PAYABLE	130.85
Total Accounts Payable	130.85
Other Current Liabilities	
2300 · NOTES PAYABLE	
2340 · PPP Loan Payable	35,980.00
Total 2300 · NOTES PAYABLE	35,980.00
2600 · FUNDS HELD FOR OTHERS	
2660 · Mass Stipends	751.00
Total 2600 · FUNDS HELD FOR OTHERS	751.00
Total Other Current Liabilities	36,731.00
Total Current Liabilities	36,861.85
Total Liabilities	36,861.85
Equity	
3100 · UNRESTRICTED NET ASSETS	
3110 · Unrestricted Net Assets	249,671.89
3115 · Unrestricted (Fixed Assets)	801,525.94
Total 3100 · UNRESTRICTED NET ASSETS	1,051,197.83
3200 · TEMPORARILY REST. NET ASSETS	
3210.1 · Memorial Fund	8,989.54
3210.10 · Stained Glass Windows	37,525.04
3210.12 · Capital Campaign	30,885.72
3211 · Church AC - Renovations	62,758.67
3218 · Choir Loft Remodel	955.25
3220.1 · Hispanic Prayer Group	982.75
3220.12 · Hispanic Prayer Group - Library	834.33
3220.13 · Grupo Mariano	692.22
3220.5 · Ballet Folklorico	2,289.83
3230.2 · Flowers	1,632.00
3235.1 · Care Ministry	367.16
3240.1 · Rel. Ed. Discretionary	200.00
3240.2 · Women's Ministry	1,278.03
3245.1 · Youth Scholarship	1,687.21
3245.2 · Youth Ministry Discretionary	3,700.00
3245.3 · Youth Summer Camp - Steubenvill	472.00
3245.4 · Youth Leadership	3,349.57
3245.6 · Marriage Ministry	15.49
3246 · Newman Ministry	2,909.21
3270.1 · Bldg Maintenance	9,810.83
3270.3 · Kitchen Remodel	826.42
3270.5 · Bldg Capital	16,271.99
Total 3200 · TEMPORARILY REST. NET ASSETS	188,433.26
3500 · Transfer to Unrestricted	18,004.71
Net Income	-56,165.76

St. Anthony's Catholic Church
Profit & Loss Budget Performance
Dec-20

	Dec 20	Jul - Dec 20	Annual Budget
Ordinary Income/Expense			
Income			
4100 · OFFERTORY COLLECTIONS			
4110 · Envelope Collections	26,194.00	137,030.43	250,000.00
4120 · Loose Plate Collections	389.00	1,325.98	157,500.00
4121 · Spanish Loose Plate Collections	348.00	2,332.67	0.00
4122 · Spanish Env. Collections	674.00	5,248.00	0.00
4130 · Holy Days	1,438.00	1,478.00	0.00
4140 · COVID Donations	25.00	25.00	
Total 4100 · OFFERTORY COLLECTIONS	29,068.00	147,440.08	407,500.00
4200 · SPECIAL COLL./FUND RAISING			
4235 · HM-Tamales	0.00	0.00	
4237 · HM Food Sales	0.00	0.00	0.00
4238 · Auction			
4238.1 · Auction Paddle Bid	0.00	0.00	0.00
4238.3 · Donations-Cash	0.00	0.00	0.00
4238.4 · Sales-Tickets	0.00	0.00	0.00
4238.5 · Sales-Wine	0.00	0.00	0.00
4238.6 · Sales- Raffle	0.00	0.00	0.00
4238.7 · Auction Live	0.00	0.00	0.00
4238.8 · Auction Silent	0.00	0.00	0.00
4238 · Auction - Other	0.00	0.00	0.00
Total 4238 · Auction	0.00	0.00	0.00
4243 · Other Fundraiser	0.00	0.00	
4244 · Holiday Bazaar	0.00	0.00	0.00
4247 · Bottle Drive	0.00	0.00	0.00
4250 · FUNd Run	0.00	0.00	0.00
Total 4200 · SPECIAL COLL./FUND RAISING	0.00	0.00	0.00
4300 · BEQUESTS, GIFTS & GRANTS			
4320 · Other Individuals	3,900.00	32,145.10	0.00
4322 · Hispanic Ministry Grant	1,750.00	4,000.00	0.00
4336 · Newman Archdiocesan Grant	0.00	0.00	0.00
4337 · School Subsidy Grant	0.00	0.00	

Total 4300 · BEQUESTS, GIFTS & GRANTS	5,650.00	36,145.10	0.00
4400 · FEES FOR SERVICES			
4420 · Parish Center Rental Income	0.00	0.00	0.00
4425 · Church Reservation	0.00	0.00	1,000.00
4431 · Parish Space Rental	0.00	0.00	0.00
4433 · Field Rental	0.00	0.00	3,000.00
4451 · Sacramental Offering	50.00	640.00	0.00
4452 · Funeral Income	95.00	95.00	0.00
4453 · Music Ministry Income	0.00	0.00	0.00
Total 4400 · FEES FOR SERVICES	145.00	735.00	4,000.00
4500 · SALES REVENUE			
4550 · Votive Light Donations	0.00	0.00	0.00
4585 · Copies	0.00	0.00	0.00
4590 · Gift Shop	0.00	0.00	0.00
Total 4500 · SALES REVENUE	0.00	0.00	0.00
4600 · RELIGIOUS EDUCATION			
4650 · Adult Education Fees	0.00	50.00	1,000.00
4654 · Marriage Prep Revenue	0.00	0.00	600.00
4670 · Religious Ed. Fee (PK-6)	0.00	0.00	0.00
4672 · First Rec/Eucharist/RCIC	0.00	0.00	700.00
4674 · Communion Photos	0.00	0.00	0.00
4675 · Advent Event	0.00	365.00	0.00
4680 · HM Marriage Prep	0.00	0.00	200.00
4681.1 · Hispanic Religious Education	50.00	800.00	0.00
4681.2 · HM Sacramental Prep	0.00	680.00	1,200.00
4681.3 · HM Adult Faith Formation	0.00	0.00	0.00
4682 · Youth Group Registration	0.00	0.00	0.00
4684 · Confirmation	0.00	445.00	0.00
4688 · Retreat JH & HS	0.00	0.00	0.00
4692 · Other Activities/Refunds	0.00	0.00	0.00
Total 4600 · RELIGIOUS EDUCATION	50.00	2,340.00	3,700.00
4700 · OTHER REVENUE			
4710 · Interest Income	12.64	102.52	350.00
4730 · Coffee & Donuts	0.00	0.00	1,584.00
4732 · Special Events			
4732.1 · Our Lady of Guadalupe Celebrati	0.00	0.00	0.00
4732.3 · Epiphany Celebration	0.00	0.00	0.00
Total 4732 · Special Events	0.00	0.00	0.00
4745 · eRevenue	0.00	116.62	200.00
Total 4700 · OTHER REVENUE	12.64	219.14	2,134.00
4850 · AMTS. RELEASED FROM REST.			
4855 · Amt. Released	909.09	81,272.61	0.00
Total 4850 · AMTS. RELEASED FROM REST.	909.09	81,272.61	0.00
4900 · RESTRICTED REVENUES			
4910.1 · Memorial	0.00	25.00	0.00
4910.10 · Stained Glass Windows	0.00	0.00	0.00
4910.12 · Capital Campaign	132.50	1,537.25	0.00
4910.6 · New Parish House	0.00	0.00	0.00
4911.1 · Church AC - Renovations	0.00	15,851.31	0.00
4920.1 · HM Prayer Group	0.00	0.00	0.00
4920.12 · Hispanic Prayer Group - Library	0.00	0.00	0.00
4920.6 · Ballet Folklorico	0.00	0.00	0.00
4930.2 · Flowers	220.00	250.00	0.00
4935.1 · Care Ministry	100.00	100.00	0.00
4940.2 · Women's Ministry	0.00	0.00	0.00
4945.1 · Youth Scholarship	7.97	55.50	0.00

4945.4 · Youth Leadership	0.00	800.00	
4990 · Special Collections	0.00	0.00	
Total 4900 · RESTRICTED REVENUES	460.47	18,619.06	0.00
4950 · SATISFACTION OF RESTRICTION			
4955 · Satisfaction of Restrictions	-909.09	-81,272.61	0.00
Total 4950 · SATISFACTION OF RESTRICTION	-909.09	-81,272.61	0.00
4970.1 · Bldg Maintenance	414.94	897.14	2,300.00
4970.5 · Bldg. Capital Income	370.50	840.50	0.00
Total Income	36,171.55	207,236.02	419,634.00
Gross Profit	36,171.55	207,236.02	419,634.00
Expense			
5100 · PERSONNEL COSTS			
5110 · Salaries and Wages	10,694.96	67,195.28	142,000.00
5110.5 · Employee Bonus	525.17	525.17	
5120 · Temporary Help	169.50	999.90	1,700.00
Total 5100 · PERSONNEL COSTS	11,389.63	68,720.35	143,700.00
5200 · PAYROLL TAXES			
5210 · FICA Expense	623.23	3,846.42	8,600.00
5230 · Worker's Compensation Expense	5.33	37.56	100.00
Total 5200 · PAYROLL TAXES	628.56	3,883.98	8,700.00
5300 · EMPLOYEE BENEFITS			
5310 · Continuing Education/Training			
5310-15 · Prof Devt Clergy	0.00	0.00	0.00
5310-16 · Cont. Ed. Deacon	0.00	0.00	1,800.00
Total 5310 · Continuing Education/Training	0.00	0.00	1,800.00
5320 · Health Insurance	3,494.92	20,969.52	41,500.00
5325 · BASLTD	6.58	39.48	100.00
5330 · Housing, Room and Board	195.00	1,170.00	2,340.00
5340 · Meal Allowance	836.00	5,016.00	10,032.00
5350 · Retirement/TSA Expense	380.43	2,275.81	5,500.00
5355 · Clergy Retirement Expense	0.00	2,699.00	5,398.00
5360 · Dues and Memberships	0.00	0.00	200.00
5362 · Background Screening	0.00	30.00	300.00
5363 · Clergy Moving Expense	0.00	0.00	0.00
Total 5300 · EMPLOYEE BENEFITS	4,912.93	32,199.81	67,170.00
5400 · EMPLOYEE TRAVEL			
5430 · Mileage Reimbursement	26.11	171.47	2,200.00
Total 5400 · EMPLOYEE TRAVEL	26.11	171.47	2,200.00

5500 · CONFERENCES AND CONVENTIONS			
5510 · Travel Expenses	0.00	0.00	0.00
5520 · Food & Lodging	0.00	0.00	0.00
Total 5500 · CONFERENCES AND CONVENTIONS	0.00	0.00	0.00
5600 · ASSESSMENTS/DONATIONS			
5610 · Parish Assessment	2,366.73	11,720.20	28,400.00
5615 · Clergy Shortfall Assessment	0.00	3,550.10	7,100.00
Total 5600 · ASSESSMENTS/DONATIONS	2,366.73	15,270.30	35,500.00
5700 · SERVICES TO PARISHIONERS			
5710 · Offertory Envelopes	0.00	466.20	2,000.00
5735 · Coffee & Donuts Expense	0.00	0.00	1,584.00
5740 · Other Services to Parishioners	0.00	0.00	
5741 · Kitchen Supplies	0.00	0.00	500.00
5743 · Funeral Receptions	0.00	0.00	2,000.00
5745 · Special Events			
5745.1 · Our Lady of Guadalupe	414.86	414.86	250.00
5745.2 · Passion Play	0.00	0.00	
5745.3 · Epiphany Celebration	0.00	0.00	
5745.4 · Christmas Books	0.00	250.00	250.00
5745.6 · Parish Picnic or Feast Day	0.00	0.00	800.00
5745 · Special Events - Other	0.00	0.00	0.00
Total 5745 · Special Events	414.86	664.86	1,300.00
5746 · Sacramental Certificates	0.00	0.00	150.00
Total 5700 · SERVICES TO PARISHIONERS	414.86	1,131.06	7,534.00
5800 · EDUCATIONAL EXPENDITURES			
5810 · Outreach			
5810-16 · Adult Edu Classes	0.00	0.00	0.00
5810-18 · Bible Study	0.00	0.00	1,000.00
5810-20 · Speakers	0.00	0.00	500.00
5810-28 · RCIA, RCIC, Baptism	0.00	0.00	350.00
5810-30 · Marriage Preparation	0.00	0.00	475.00
5810-31 · Children's Dance Group	0.00	0.00	0.00
5810-40 · Care Ministry Expense	0.00	0.00	0.00
5810-42 · Retreat Expense	0.00	0.00	
5810-43 · Women's Ministry Restricted Exp	0.00	0.00	
5810-50 · Other Outreach Ministry Expense	0.00	0.00	
Total 5810 · Outreach	0.00	0.00	2,325.00
5820 · Youth Ministry			
5820-12 · Textbooks/Reference Materials	0.00	0.00	
5820-16 · Youth Gathering	0.00	0.00	0.00
5820-20 · Confirmation Expense	0.00	200.00	0.00
5820-21 · Confirmation Celebration	0.00	0.00	
5820-22 · Leadership Team Training	0.00	0.00	0.00
5820-28 · Retreats JH & HS	0.00	0.00	0.00
5820-38 · Young Adults/Newman Club	0.00	3,201.87	3,201.87
5820-42 · YM Discretionary Restricted Exp	0.00	0.00	
5820-90 · YM Misc	0.00	0.00	
Total 5820 · Youth Ministry	0.00	3,401.87	3,201.87
5830 · School Subsidy			
5830-40 · Out of Parish Assessment Exp.	1,320.00	9,460.00	28,400.00
Total 5830 · School Subsidy	1,320.00	9,460.00	28,400.00
5840 · Faith Formation			
5840-10 · Bible Expense	0.00	0.00	0.00
5840-11 · Photo Expense	0.00	0.00	
5840-12 · RE Textbooks/Materials	0.00	0.00	0.00
5840-24 · PK6 Supplies	0.00	0.00	

5840-42 · First Recon/Euch/RCIC Texts	0.00	319.00	350.00
5840-52 · PK6 Student awards/gifts	0.00	0.00	
5840-60 · Advent Event Expense	0.00	0.00	500.00
5840-90 · R/E Misc	0.00	0.00	
Total 5840 · Faith Formation	0.00	319.00	850.00
5850 · Hispanic Ministry			
5850-12 · HM-Text books & Reference mat.	0.00	0.00	0.00
5850-16 · HM - Adult Ed	0.00	0.00	150.00
5850-18 · HM - Marriage Prep	0.00	175.00	
5850-22 · HM - First Recon/Euch/RCIC Text	0.00	957.00	1,000.00
5850-25 · Catechist Retreat	0.00	0.00	0.00
5850-30 · HM - Special Events	0.00	144.00	
5850-31 · Hispanic Prayer Group	0.00	0.00	
5850-32 · Hispanic Prayer Group - Library	0.00	0.00	
5850-35 · HM Home Evangelization	0.00	0.00	0.00
5850-36 · Ballet Folklorico Restricted Ex	0.00	0.00	
Total 5850 · Hispanic Ministry	0.00	1,276.00	1,150.00
Total 5800 · EDUCATIONAL EXPENDITURES	1,320.00	14,456.87	35,926.87
5900 · LITURGICAL EXPENDITURES			
5915 · Music - All Masses	80.00	699.70	800.00
5918 · Missalettes	0.00	0.00	0.00
5930 · Resources/Books - Liturgy	100.00	430.00	1,000.00
5931 · Music Equipment/Supplies	0.00	0.00	500.00
5955 · Altar Supplies	47.96	768.26	2,500.00
5960 · Linen, Vestments	0.00	77.80	400.00
5970 · Misc Liturgical Expense			
5970.1 · Restricted Liturgy Expense	0.00	0.00	
5970.2 · Restricted Flower Expense	0.00	0.00	
5970 · Misc Liturgical Expense - Other	0.00	0.00	0.00
Total 5970 · Misc Liturgical Expense	0.00	0.00	0.00
Total 5900 · LITURGICAL EXPENDITURES	227.96	1,975.76	5,200.00
6000 · COMPUTER/DATA PROCESSING			
6010 · Minor Computer Purchases	0.00	0.00	0.00
6020 · Software Purchases	985.00	1,733.99	2,430.00
Total 6000 · COMPUTER/DATA PROCESSING	985.00	1,733.99	2,430.00
6100 · FURNITURE, FIXTURES & EQUIP.			
6110 · Minor FF&E Purchases	0.00	0.00	0.00
6120 · FF&E Rental Costs	457.65	2,586.16	5,760.00
6150 · Other FF&E	0.00	0.00	0.00
Total 6100 · FURNITURE, FIXTURES & EQUIP.	457.65	2,586.16	5,760.00
6200 · PHYSICAL PLANT			
6210 · Minor Plant Purchases	0.00	212.99	215.00
6220 · Parish Hall Refund	0.00	0.00	0.00
6221 · Church Rental Refund	0.00	200.00	600.00
6260 · Event Agent Fee	0.00	0.00	450.00
6261 · Parish House Sales/Purch Restr	0.00	0.00	
Total 6200 · PHYSICAL PLANT	0.00	412.99	1,265.00
6300 · MAINTENANCE AND REPAIRS			
6320 · Maintenance - FF&E	0.00	0.00	
6325 · Maintenance Pastor's House	0.00	0.00	500.00
6330 · Maintenance - Building	672.00	1,931.18	5,000.00
6350 · Janitorial	350.00	2,305.52	4,200.00
6351 · Janitorial Supplies	0.00	331.86	1,000.00

6352 · Pastors Residence	0.00	74.00	500.00
6352.1 · Pastor's Residence Janitorial	200.00	1,000.00	2,400.00
6360 · Landscape	0.00	109.51	1,000.00
6365 · Security Monitor	343.62	863.50	1,500.00
6370 · Plumbing	0.00	0.00	500.00
Total 6300 · MAINTENANCE AND REPAIRS	1,565.62	6,615.57	16,600.00
6331 · Restricted Bldg. Maint. Expense	0.00	0.00	5,000.00
6400 · UTILITIES			
6410 · Garbage	266.04	1,403.20	3,100.00
6420 · Heat	938.53	1,358.46	12,000.00
6430 · Electric, Water, and Sewer	1,258.66	7,707.50	18,000.00
6431 · Electric, Water, Sewer/School	270.83	1,619.53	3,400.00
6452 · Pastors Residence - Utilities	272.48	1,882.89	3,800.00
Total 6400 · UTILITIES	3,006.54	13,971.58	40,300.00
6500 · FUNDRAISING EXPENSE			
6537 · HM Food Sales	0.00	0.00	0.00
6538 · Auction Expense			
6538.1 · Paddle Bid Expense	0.00	0.00	0.00
6538.10 · Silent & Oral Auction	0.00	0.00	0.00
6538.13 · Credit Card Processing	0.00	0.00	0.00
6538.2 · Food	0.00	0.00	0.00
6538.3 · Beverages	0.00	0.00	0.00
6538.4 · Decorations	0.00	0.00	0.00
6538.7 · Postage, Mailing supplies	0.00	0.00	
6538.8 · Publicity	0.00	0.00	0.00
6538.9 · Licenses	0.00	0.00	0.00
6538 · Auction Expense - Other	0.00	0.00	
Total 6538 · Auction Expense	0.00	0.00	0.00
6544 · Holiday Bazaar Expense	0.00	0.00	0.00
6550 · FUNd Run	0.00	0.00	0.00
Total 6500 · FUNDRAISING EXPENSE	0.00	0.00	0.00
6600 · GENERAL AND ADMINSTRATIVE			
6605 · Advertising Expense	64.00	224.00	384.00
6615 · Insurance Premiums	1,943.25	11,659.50	23,319.00
6625 · Licenses and Fees	0.00	0.00	775.00
6630 · Meetings	0.00	59.96	1,300.00
6635 · Postage	0.00	0.00	1,000.00
6640 · Printing and Publications	0.00	20.00	600.00
6645 · Professional Services	118.87	943.02	2,000.00
6650 · Subscriptions & Periodicals	0.00	0.00	0.00
6655 · Office Supplies	0.00	137.57	2,500.00
6660 · Telephone	463.41	2,737.76	5,000.00
6670 · Computer/ Internet Service	196.50	1,868.35	3,000.00
6686 · Diocesan Mtgs/Workshops	0.00	0.00	0.00

Total 6600 · GENERAL AND ADMINSTRATIVE	2,786.03	17,650.16	39,878.00
6700 · OTHER EXPENSES			
6730 · Bank Charges	0.00	0.00	50.00
6731 · Online Transaction Fees	237.62	1,349.12	2,500.00
6790 · Misc. Expenses	0.00	0.00	0.00
6791 · Seminarian Expenses	0.00	0.00	0.00
Total 6700 · OTHER EXPENSES	237.62	1,349.12	2,550.00
6900 · RESTRICTED EXPENSE			
6910.1 · Memorial Fund	0.00	0.00	0.00
6910.10 · Stained Glass Windows	0.00	0.00	0.00
6910.12 · Capital Campaign	0.00	0.00	0.00
6910.5 · New Parish House	0.00	0.00	0.00
6911.1 · Church AC - Renovations	286.63	79,942.20	
6918 · Choir Loft Remodel	0.00	707.95	
6920.1 · Hispanic Prayer Group	0.00	0.00	0.00
6920.12 · Hispanic Prayer Group - Library	0.00	0.00	0.00
6920.6 · Ballet Folklorico	0.00	0.00	0.00
6930.1 · Restricted Liturgy expense	0.00	0.00	0.00
6930.2 · Flowers Expense	329.80	329.80	
6940.2 · Women's Ministry Expense	0.00	0.00	0.00
6945.2 · YM Discretionary	0.00	0.00	
6946 · Newman Ministry	292.66	292.66	
6970.5 · Bldg. Capital Expense	0.00	0.00	0.00
6990 · Special Collections	0.00	0.00	
Total 6900 · RESTRICTED EXPENSE	909.09	81,272.61	0.00
Total Expense	31,234.33	263,401.78	419,713.87
Net Ordinary Income	4,937.22	-56,165.76	-79.87
Other Income/Expense			
Other Expense			
7100 · DEPRECIATION EXPENSE			

Fiscal Year July 2019 - June 2020

Weekly Donations		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	Week 1		8,468.66	10,708.00	8,740.60	10,825.22	11,501.51	10,686.28	12,496.75	9,991.62	10,353.25	19,504.00	9,045.00
Week 2		7,461.25	5,714.22	7,246.37	5,947.01	6,981.03	9,085.77	5,913.51	8,126.19	6,304.41	7,310.00	4,430.00	6,800.91
Week 3		5,873.75	6,890.28	5,290.86	5,451.73	6,908.26	6,428.82	6,362.84	5,029.67	1,925.00	5,862.00	4,518.00	5,567.00
Week 4		4,674.10	4,181.50	4,739.50	5,691.13	5,486.17	10,453.27	5,267.01	9,316.92	1,890.00	5,925.00	4,030.00	3,518.00
Week 5		4,793.70		5,176.00			3,659.75			520.00			2,015.00
Yearly Total	361,775.82	31,271.46	27,494.00	31,193.33	27,915.09	30,876.97	40,313.89	30,040.11	32,464.40	20,992.66	38,601.00	22,023.00	28,589.91
Δ from prior year	6,731.18	1,346.06	2,505.97	4,690.42	(2,245.24)	2,718.08	(2,477.36)	1,406.91	5,669.80	(7,568.84)	(794.75)	(2,730.89)	4,211.02
		Holy Day			Holy Day			Holy Day	Holy Day	Holy Day	Holy Day	Holy Day	
\$7000 extra donation													
Identifiable Parishioner Donations	Pledged	22,979.00	19,737.00	20,812.00	23,829.00	21,437.00	24,484.00	34,339.00	24,443.00	24,178.00	27,954.00	23,908.00	24,264.40
	Received	18,672.00	18,865.00	19,902.00	17,433.00	19,169.52	21,540.75	21,172.00	21,211.81	17,156.00	31,975.00	17,515.00	23,003.00
	Δ	(4,307.00)	(872.00)	(910.00)	(6,396.00)	(2,267.48)	(2,943.25)	(13,167.00)	(3,231.19)	(7,022.00)	4,021.00	(6,393.00)	(1,261.40)
	Non-Pledge	6,087.00	5,800.00	6,982.00	6,572.00	7,131.00	\$ 8,870.00	3,614.00	4,537.00	2,429.00	5,619.00	3,268.00	4,382.00

Fiscal Year July 2020 - June 2021

Weekly Donations		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	Week 1		7,682.95	7,280.85	10,773.00	7,947.48	5,355.00	12,788.00					
Week 2		11,560.00	5,072.82	4,822.00	4,113.00	6,898.00	5,563.00						
Week 3		4,401.00	3,908.93	5,246.05	7,015.00	3,898.00	5,611.00						
Week 4		3,203.00	5,965.00	3,873.00	2,667.00	3,090.00	5,106.00						
Week 5			465.00			3,135.00							
Yearly Total	147,440.08	26,846.95	22,692.60	24,714.05	21,742.48	22,376.00	29,068.00	-	-	-	-	-	-
Δ from prior year	(214,335.74)	(4,424.51)	(4,801.40)	(6,479.28)	(6,172.61)	(8,500.97)	(11,245.89)	(30,040.11)	(32,464.40)	(20,992.66)	(38,601.00)	(22,023.00)	(28,589.91)
		\$5000 extra donation											
Identifiable Parishioner Donations	Pledged	27,632.00	23,694.40	28,032.60	24,202.00	23,765.00							
	Received	21,694.00	19,448.00	17,322.00	17,050.00	13,720.00							
	Δ	(5,938.00)	(4,246.40)	(10,710.60)	(7,152.00)	(10,045.00)	-	-	-	-	-	-	-
	Non-Pledge	4,502.00	4,039.00	3,913.00	3,302.00	2,262.00							