

ST. ANN PARISH FINANCIAL REPORT
Twelve Months Ending June 30, 2020

	<u>Actual</u>			<u>Budget</u>
	<u>Church</u>	<u>Rel Ed</u>	<u>Total</u>	<u>Total</u>
Revenue:				
Sunday Collections	357,353	0	357,353	408,450
Other Collections	28,256	0	28,256	34,875
Rental Income	3,976	0	3,976	1,000
Tuition and Fees	260	30,990	31,250	27,400
Other Unrestricted Revenue	11,888	0	11,888	16,215
Other Restricted Revenue	49,930	0	49,930	62,000
Interest Income	430	0	430	600
Total Revenue	452,093	30,990	483,083	550,540
Expenses:				
Salaries/Fringes/Administrative	154,222	93,603	247,825	279,417
Repairs & Maintenance	34,331	0	34,331	60,950
Services	24,561	1,267	25,828	38,374
Materials & Supplies	40,744	3,124	43,868	24,934
Rental Expense	0	0	0	500
Insurance	24,996	0	24,996	26,082
Utilities	41,476	0	41,476	40,600
Diocesan Assessment	27,830	0	27,830	32,793
Ministry and Outreach	8,223	0	8,223	4,000
Other Operating Expense	1,353	0	1,353	759
Other Restricted Expense	435	0	435	5,001
Interest Expense	0	0	0	0
Capital Expenditures	5,717	0	5,717	31,000
Subsicies-Other Parish/Sch Totals	1,000	0	1,000	0
Curriculum/Textbook Expense	0	4,403	4,403	6,000
Total Expenses	364,888	102,397	467,285	550,410
Net Revenue - Expenses	87,205	(71,407)	15,798	130
Investment in Education	(71,407)	71,407	0	
Surplus / (Deficit)	15,798	0	15,798	130

Additional Information

Account Balance - Checking	89,051
Account Balance - Savings	20,399
Diocesan Loan - Principal Balance	0
Accounts Payable - Diocese	0
Accounts Payable - Other	6,663

This report was compiled by Business Office Manager, Kim Mitchell. It has been reviewed and approved by Father John and the Parish Finance Council. If you have any questions, please contact the Business Office at (815) 467-6962 x 15.