

DIOCESE OF LITTLE ROCK PARISH FINANCIAL REPORT
FISCAL YEAR ENDING JUNE 30, 2020

PARISH St. Boniface Catholic Church PARISH # 7200 CITY Fort Smith, Arkansas

I. ORDINARY INCOME

	Church (1)	School (2)	Total (3)
A. REGULAR INCOME			
01. Sunday Collections	414,076	N/A	414,076
02. Building Collections	23,974	-	23,974
03. Special Gifts / Memorials/Estate	14,567	40,334	54,901
04. Special Events / Bazaars / Dinners / Fund-Raisers	48,367	2,168	50,535
05. School Tuition	N/A	-	-
06. Daycare / Pre-School	-	-	-
07. Interest Income	12,672	-	12,672
08. Miscellaneous Income (Describe on Separate Sheet) (e.g., Votives, Hall Rental, Fees, Cemetery, Columbarium, etc.)	38,005	12,764	50,769
09. TOTAL REGULAR INCOME (Lines 1-8)	551,661	55,266	606,927
B. OTHER INCOME			
10. National / Diocesan Collections	11,821	N/A	11,821
11. Forwarding of National/Diocesan Collections	(11,821)	N/A	(11,821)
12. Endowment Monies Received	18,775	16,500	35,275
13. Endowment Interest	-	-	-
14. Other - (Describe on separate sheet)	9,799	-	9,799
15. TOTAL OTHER INCOME (Lines 10-14)	28,574	16,500	45,074
C. SCHOOL SUBSIDY			
16. School Subsidy Received from Church	N/A	74,194	74,194
17. GROSS INCOME (Lines 9+15+16)	580,235	145,960	726,195

II. ORDINARY EXPENSES

A. SCHOOL SUBSIDY			
18. School Subsidy Given to Schools ****	104,664	N/A	104,664
B. SALARIES / BENEFITS			
19. Teachers	N/A	105,415	105,415
20. All Others	199,977	33,604	233,581
21. TOTAL SALARIES AND BENEFITS (Lines 19-20)	199,977	139,019	338,996
C. OTHER EXPENSES			
22. Rectory	48,414	N/A	48,414
23. Transportation (Gas, Travel, Etc.)	5,988	-	5,988
24. Utilities	42,717	2,100	44,817
25. Maintenance	21,575	765	22,340
26. Office/ Administrative	12,095	698	12,793
27. Church/Worship (Rel. Ed, Youth Ministry, Etc.)	35,870	-	35,870
28. Diocesan Support	50,621	N/A	50,621
29. Insurance	33,673	7,252	40,925
30. Contributions/Aid	18,902	-	18,902
31. Miscellaneous Expense (Describe on Separate Sheet)	9,035	4,466	13,501
32. TOTAL OTHER EXPENSES (Lines 22-31)	278,890	15,281	294,171
33. TOTAL ORDINARY EXPENSES (Lines 18+21+32)	583,531	154,300	737,831
34. NET INCOME / (DEFICIT) (Line 17 minus Line 33)	(3,296)	(8,340)	(11,636)

III. OTHER CASH ITEMS

A. LOAN ACTIVITY			
35. Principal Paid	-	-	-
36. Interest Paid	-	-	-
37. PPP Loan Proceeds Received (CARES Act)	42,700	-	42,700
38. Loan Proceeds Received	-	-	-
B. OTHER			
39. Capital Expenditures Paid	-	-	-
40. Other Receipts (Describe on separate sheet.)	-	-	-
41. Other Payments (Describe on separate sheet.)	-	-	-
42. Transfers Between Church / School	-	-	-
43. TOTAL OTHER CASH ITEMS (Lines 39-42)	42,700	-	42,700
44. NET CASH INCREASE (DECREASE FOR YEAR) (Lines 34+35+36+37+38+43)	39,404	(8,340)	31,064

**** School subsidy given to St. Boniface and Area Catholic Schools (line 8)