

St. Paul the Apostle - Statement of Financial Position as of June 30, 2021

Revenue:	2020-2021	Budget	2019-2020	Budget
Parishioner Support:				
Stewardship Envelopes	\$ 587,549	\$ 595,000	\$ 596,272	\$ 610,000
Offertory	\$ 30,086	\$ 48,000	\$ 35,225	\$ 60,000
Total Parish Support	\$ 617,635	\$ 643,000	\$ 631,497	\$ 670,000
Direct Parish Expenses:				
Administration, Liturgy, Music	\$ 84,001	\$ 81,070	\$ 111,306	\$ 118,250
Building/Grounds	\$ 257,782	\$ 163,835	\$ 198,371	\$ 197,350
Personnel: Salary/Benefits	\$ 340,301	\$ 358,055	\$ 353,675	\$ 380,956
Christian Formation, Siena Schools	\$ 101,581	\$ 113,630	\$ 93,968	\$ 99,600
Less CF Revenue, Siena donation	\$ (26,838)	\$ (47,500)	\$ (33,566)	\$ (42,000)
Net Direct Parish Expenses:	\$ 756,827	\$ 669,090	\$ 723,754	\$ 754,156
Parish Support less Direct Expenses	\$ (139,192)	\$ (26,090)	\$ (93,417)	\$ (84,156)
Miscellaneous Parish Revenue (*)	\$ 37,242	\$ 76,750	\$ 91,908	\$ 75,100
Miscellaneous Parish Expenses (**)	\$ 17,667	\$ 64,580	\$ 42,317	\$ 60,760
Addtl. Income-Investments, Bequests	\$ 374,057		\$ 21,546	
Total Revenues minus Expenses	\$ 254,440	\$ (10,920)	\$ (21,120)	\$ (69,816)

* Vigil Lights, Memorials, misc. income and special collections, facility usage fees, Mass Stipends, adult programs

** Evangelization, Human Concerns, Parish Life committees

ASSETS	<u>6/30/2021</u>	<u>6/30/2020</u>	<u>6/30/2019</u>
Total Current Assets and Short Term Investments	734,467	556,640	382,830
Long Term Investments:			
Unrestricted Investments	1,701,406	1,583,579	1,573,350
Legacy Restricted Investments	730,173	730,154	719,997
Total Long Term Investments	2,477,309	2,313,733	2,293,347
Total Fixed Assets	8,690,286	8,691,081	8,835,992
Total Parish Assets	11,902,063	11,561,454	11,512,169
<u>LIABILITIES & EQUITY</u>			
Total Liabilities	6,378	101,121	30,536
Parish Equity	11,895,684	11,460,333	11,481,633
Total Liabilities & Equity	11,902,063	11,561,454	11,512,169

Five Year Trend Analysis	June 2021	June 2020	June 2019	June 2018	June 2017
Number of registered families in the database	952	971	1314	1438	1475
Parish cost average per family registered	\$795	\$745	\$557	\$500	\$482
Avg. Stewardship collected per family	\$780	\$614	\$463	\$432	\$437
Shortfall collections vs expenses per family	(\$15)	(\$131)	(\$94)	(\$68)	(\$45)