

Holy Savior Parish  
Statement of Activities  
Fiscal Year Ending 6/30/2022

	Annual Budget	Year Ending 06/30/2021	Year Ending 06/30/2020
		Total FY Budget	Total PY Budget
<b>Revenue</b>			
Unrestricted Revenue			
OFFERTORY	321,067	324,472	340,000
FUNDRAISING EVENTS REVENUE	15,000	11,125	5,000
RENTAL INCOME	6,450	385	5,020
DONATIONS - UNRESTRICTED	7,626	4,383	4,460
SALES INCOME- OTHER	0	0	0
SPECIAL PURPOSE OFFERTORY	21,806	22,193	21,900
MATTHEW 25 INCOME	0	0	0
GRANTS INCOME - FEDERAL	0	0	0
Investment Pool Dividend - UNRESTRICTED	11,633	10,682	10,000
GRANT INCOME	0	0	2,000
INCOME FROM CFM BENEFICIAL TRUSTS - UNRESTRICTED	2,900	5,900	0
INSURANCE CLAIMS RECEIVED	0	0	0
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	5,754	5,479	2,000
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	1	0	0
OTHER INCOME	0	0	0
PROCEEDS FROM SALE OF PROPERTY	0	0	0
STOLE FEES	16,800	14,550	18,320
Total Unrestricted Revenue	409,037	399,169	408,700
Net Assets Released from Restrictions - Unrestricted			
UNRESTRICTED NET ASSETS RELEASED	1,381	0	0
Total Net Assets Released from Restrictions - Unrestricted	1,381	0	0
Temporarily Restricted Revenue			
Investment Pool Dividend - TEMP RESTRICTED	0	0	0
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	0	0
Total Temporarily Restricted Revenue	0	0	0
Net Assets Released From Restrictions - Temporarily Restricted			
TR NET ASSETS RELEASED	0	0	0
Total Net Assets Released From Restrictions - Temporarily Restricted	0	0	0
Permanently Restricted Revenue			
GAIN/(LOSS) ON CFM BENEFICIAL TRUSTS - PERM RESTRICTED	0	0	0
Total Permanently Restricted Revenue	0	0	0
Total Revenue	\$ 410,418	\$ 399,169	\$ 408,700
<b>Expenses</b>			
FUNDRAISING EVENTS EXPENSE	4,500	3,104	3,570
DIOCESAN ASSESSMENT	46,805	47,384	49,063
CLERGY HEALTH PROGRAM	10,140	10,560	8,400
CLERGY PENSION PROGRAM	13,320	12,540	11,880
HEALTH INSURANCE - LAY EMPLOYEES	14,347	14,282	12,658
CONTRIBUTION TO EMPLOYEE PENSION	9,927	8,846	8,463
LTD EXPENSES	712	653	550
LIFE AD&D EXPENSES	222	200	203
MILEAGE REIMBURSEMENT	7,200	7,545	7,550
FLOWER EXPENSE	3,231	2,668	2,700
Contracted Services Professional	13,954	14,055	13,100
CONTRACTED SERVICES - MAINT	5,148	1,148	5,950
CONTRACTED SERVICES - OTHER	4,280	3,912	2,428
GUEST LECTURERS	0	0	1,000
PROFESSIONAL DEVELOPMENT & RETREATS	2,490	2,760	2,300
MINOR EQUIPMENT & FURNISHINGS	1,169	1,995	1,000
CAPITAL IMPROVEMENTS	0	0	0
SMALL OFFICE EQUIPMENT AND FURNITURE	195	500	500

EQUIPMENT RENTALS	4,362	4,010	4,123
COMPUTERS AND PERIPHERAL EQUIPMENT	0	830	800
INSURANCE - PROPERTY	20,101	18,542	18,237
GROUNDS AND TREE MAINTENANCE	1,650	2,063	1,800
EQUIPMENT REPAIRS & SERVICING	2,541	2,747	2,396
BUILDING & SITE MAINTENANCE	6,057	4,875	6,665
REPAIRS	1,200	1,057	900
REPAIRS-MAJOR	0	4,800	5,000
PRIESTS' SALARIES	19,236	19,236	19,236
SALARIES - LAY	121,768	120,533	117,568
P/R TAXES FICA	9,162	9,221	9,052
CURRICULUM/INSTRUCTIONAL EXPENSES	0	318	1,094
LIBRARY BOOKS AND PERIODICALS	2,266	2,266	2,270
Postage	220	569	110
OFFICE SUPPLIES	726	631	810
PROGRAM SUPPLIES	0	0	3,140
SUPPLIES	8,619	8,958	10,392
JANITORIAL SERVICES & SUPPLIES	1,090	1,007	1,070
BUSINESS MEALS - RESTAURANTS	300	363	600
ELECTRICITY	7,476	7,796	7,862
HEATING FUEL COSTS - OIL	26,086	23,228	29,777
TELEPHONE	2,760	2,136	1,908
UTILITIES	3,405	2,940	2,400
WATER	4,330	4,084	2,925
MAJOR EQUIPMENT PURCHASES	0	0	0
VEHICLE GAS & OIL	4,035	2,285	2,850
VEHICLE REPAIRS	2,555	3,820	2,150
VEHICLE INSURANCES & LICENSES	1,623	2,986	2,440
INSPECTION & PERMIT FEES	1,665	3,410	2,745
ADVERTISING	442	325	362
PARISH SOCIALS	0	200	200
DONATIONS EXPENSE	1,270	600	300
EXTERNAL PRIESTS' FEES	750	300	840
COLLECTION ENVELOPES	750	1,495	1,700
MATTHEW 25 EXPENSE	0	0	0
ONLINE GIVING FEES	1,601	1,664	200
PRINTING & COPYING	250	250	0
PROPERTY TAXES	3,101	3,150	3,100
TABLE & HOUSEHOLD	4,800	4,072	3,600
WORKERS COMP EXPENSE	1,174	1,176	1,146
<b>Total Expenses</b>	<b>405,011</b>	<b>400,095</b>	<b>403,083</b>
<b>Total Net Income (Loss)</b>	<b>5,407</b>	<b>(926)</b>	<b>5,617</b>
<b>Unrestricted Unr &amp; Realized Gains (Losses) on Investments</b>			
UNREALIZED GAINS (LOSSES) -INVESTMENT POOL-UNRESTRICTED	43,510	0	0
Realized Gains (Losses) - Investment Pool - Unrestr	5,526	0	0
DIVIDENDS USED TO SUPPORT OPERATIONS-UNRESTRICTED	(9,819)	0	0
INTEREST & DIVIDENDS INVESTMENT POOL - UNRESTRICTED	3,744	0	0
<b>Total Unrestricted Unr &amp; Realized Gains (Losses) on Investments</b>	<b>42,961</b>	<b>0</b>	<b>0</b>
<b>Temporarily Restricted Unr &amp; Realized Gains (Losses) on Investments</b>			
Unrealized Gains (Losses) - Investment Pool - Temp Restr	0	0	0
REALIZED GAINS (LOSSES) INVESTMENT POOL -TEMPORARILY RESTR	0	0	0
DIVIDENDS USED TO SUPPORT OPERATIONS-TEMP RESTRICTED	0	0	0
INTEREST & DIVIDEND INCOME- INVESTMENT POOL- TEMP RESTR	0	0	0
<b>Total Temporarily Restricted Unr &amp; Realized Gains (Losses) on Investments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unrealized &amp; Realized Gains (Losses) on Investments</b>	<b>42,961</b>	<b>0</b>	<b>0</b>
<b>Total Change in Net Assets</b>	<b>\$ 48,368</b>	<b>\$ (926)</b>	<b>\$ 5,617</b>

Holy Savior Cemetery  
Statement of Activities  
Fiscal Year Ending 6/30/2022

	Annual Budget	Year Ending 06/30/2021	Year Ending 06/30/2020
		Total FY Budget	Total PY Budget
<b>Revenue</b>			
Unrestricted Revenue			
FUNDRAISING EVENTS REVENUE	0	800	500
DONATIONS - UNRESTRICTED	0	70	0
AT-NEED INTERMENT REVENUE	20,500	20,800	24,300
AT-NEED GROUND REVENUE	2,200	825	3,000
AT-NEED MARKER REVENUE	750	300	0
AT-NEED ADDITIONAL BURIAL RIGHT REVENUE	1,925	1,513	0
Investment Pool Dividend - UNRESTRICTED	7,406	0	0
PRE-NEED GROUND REVENUE	3,850	1,650	0
PRE-NEED ADDITIONAL BURIAL RIGHT REVENUE	137	275	0
PRE-NEED INTERMENT REVENUE	0	1,050	0
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	434	7,904	2,180
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	77	0	0
Total Unrestricted Revenue	37,279	35,187	29,980
Unrestricted-Limited as to use - Cemetery			
PERPETUAL CARE AT-NEED GROUND	4,125	2,337	2,750
PERPETUAL CARE PRE-NEED GROUND	3,988	1,925	0
Total Unrestricted-Limited as to use - Cemetery	8,113	4,262	2,750
Temporarily Restricted Revenue			
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	0	0
Total Temporarily Restricted Revenue	0	0	0
Total Revenue	\$ 45,392	\$ 39,449	\$ 32,730
<b>Expenses</b>			
FUNDRAISING EVENTS EXPENSE	0	0	500
HEALTH INSURANCE - LAY EMPLOYEES	3,547	3,525	1,947
CONTRIBUTION TO EMPLOYEE PENSION	1,821	1,673	1,642
LTD EXPENSES	127	121	59
LIFE AD&D EXPENSES	47	45	22
INTERMENT EXPENSE	600	0	0
FOUNDATION EXPENSE	0	0	500
Contracted Services Professional	356	296	0
CONTRACTED SERVICES - MAINT	252	240	240
MINOR EQUIPMENT & FURNISHINGS	1,000	610	400
EQUIPMENT RENTALS	0	0	300
INSURANCE - PROPERTY	126	144	114
GROUNDS AND TREE MAINTENANCE	206	300	1,000
OUTSOURCED LANDSCAPE EXPENSE	0	0	0
EQUIPMENT REPAIRS & SERVICING	134	260	300
BUILDING & SITE MAINTENANCE	80	100	1,000
REPAIRS-MAJOR	0	8,260	0
SALARIES - LAY	20,969	20,592	20,210
P/R TAXES FICA	1,573	1,575	1,556
SUPPLIES	475	250	700
ELECTRICITY	228	240	215
VEHICLE GAS & OIL	0	0	0
Total Expenses	31,541	38,231	30,705
Total Net Income (Loss)	13,851	1,218	2,025
<b>Unrestricted Unr &amp; Realized Gains (Losses) on Investments</b>			
UNREALIZED GAINS (LOSSES) -INVESTMENT POOL-UNRESTRICTED	36,889	0	3,000

Realized Gains (Losses) - Investment Pool - Unrestr	4,709	0	0
DIVIDENDS USED TO SUPPORT OPERATIONS-UNRESTRICTED	(7,405)	0	0
INTEREST & DIVIDENDS INVESTMENT POOL - UNRESTRICTED	2,542	0	0
Total Unrestricted Unr & Realized Gains (Losses) on Investments	<u>36,735</u>	<u>0</u>	<u>3,000</u>
Total Unrealized & Realized Gains (Losses) on Investments	<u>36,735</u>	<u>0</u>	<u>3,000</u>
<b>Total Change in Net Assets</b>	<b><u>\$ 50,586</u></b>	<b><u>\$ 1,218</u></b>	<b><u>\$ 5,025</u></b>