

Holy Savior Parish  
Parish Statement of Activities  
As of June 30, 2020  
Year To Date 06/30/2020

	<u>Actual</u>
<b>NET INCOME (LOSS)</b>	
Revenue	
Offertory, Donations & Events	378,670
Interest and Dividends	94,380
Other	23,810
Investment Gains (Losses)	(2,580)
Insurance Claims Received	90
Total Revenue	<u>494,370</u>
Expenses	
Worship & Spirituality	82,469
Faith Formation	2,830
Charity/Outreach	1,018
General & Administrative	168,550
Facilities	132,626
Total Expenses	<u>387,493</u>
<b>NET INCOME (LOSS)</b>	<u><u>106,877</u></u>

Holy Savior Parish  
Parish Statement of Activities  
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	Year To Date 06/30/2020	Year To Date 06/30/2020	
	Actual	Budget	Budget Diff
<b>Excess revenue over expenses</b>			
Total revenue			
Offeratory, donations & events	382,956	376,380	6,576
Interest and dividends	96,304	14,000	82,304
Other	15,110	18,320	(3,210)
Total revenue	<u>494,370</u>	<u>408,700</u>	<u>85,670</u>
Total expenses			
Diocesan assessment	48,194	49,063	(868)
Clergy salaries and benefits	40,826	41,816	(990)
Lay salaries and benefits	144,835	148,494	(3,659)
Mileage reimbursement	5,930	7,550	(1,620)
Faith formation	5,706	6,934	(1,228)
Contracted services	17,368	21,478	(4,110)
Building and grounds	55,711	52,676	3,034
Utilities	15,698	15,095	604
Heating	29,656	29,777	(121)
Office	6,536	9,208	(2,672)
Worship supplies	9,371	13,092	(3,721)
Rectory	7,083	6,700	383
Other	348	1,200	(853)
Total expenses	<u>387,262</u>	<u>403,083</u>	<u>(15,821)</u>
<b>Excess revenue over expenses</b>	<u><u>107,108</u></u>	<u><u>5,617</u></u>	<u><u>101,491</u></u>

Holy Savior Parish  
Statement of Financial Position  
As of June 30, 2020  
As of 06/30/2020

	Actual
<b>ASSETS</b>	
CASH	
PETTY CASH	100
CASH IN CHECKING - HOLY SAVIOR PARISH OPERATING	107,132
CASH	107,232
DSL SAVINGS	
DS&L Savings Bethel	4,811
DS&L - OLS Conrad Parent Estate	60
DS&L Savings Youth Ministry	11,158
DS&L Parish Savings	40,715
DS&L Savings-Edward J.Fraser bequest	116,910
DS&L - Fuel Savings	57
DS&L - James Monahan Estate-OLS	11,509
RUMFORD-CCM GRANT MONEY UNRESTRICTED 1291	8,387
PARISH VEHICLE - RUMFORD	10,173
BUILDING REPAIR - RUMFORD	38,655
DS&L Sacristy Needs - 1291	5,083
DSL SAVINGS	247,518
INVESTMENTS	
Holy Savior- Sale of St Theresa Church	199,577
Rumford-OLS Conrad Parent Estate	47,205
Rumford-Sale of St Joseph-Dixfield	50,299
INVESTMENTS	297,081
OTHER ASSETS	
BENEFICIAL TRUSTS - CFM	72,596
DUE FROM CEMETERY	4,166
TOTAL OTHER ASSETS	76,762
<b>TOTAL ASSETS</b>	<b>728,593</b>
<b>LIABILITIES</b>	
PAYABLES	
ACCOUNTS PAYABLE	9,117
PAYABLES	9,117
OTHER LIABILITIES	
LOANS-OTHER	29,800
MASS INTENTIONS PAYABLE	1,910
DUE TO CEMETERY	40
TOTAL OTHER LIABILITIES	31,750
<b>TOTAL LIABILITIES</b>	<b>40,867</b>
<b>NET ASSETS</b>	
NET ASSETS	
UNRESTR NET ASSETS	533,176
TEMP RESTR NET ASSETS	47,673
TOTAL NET ASSETS	580,849
NET INCOME	
OFFERTORY	323,634
FUNDRAISING EVENTS REVENUE	11,124
RENTAL INCOME	4,286
DONATIONS - UNRESTRICTED	19,634
SPECIAL PURPOSE OFFERTORY	24,278
CATHOLIC APPEAL REBATES	4,504
Investment Pool Dividend - UNRESTRICTED	10,951
UNREALIZED GAINS (LOSSES) -INVESTMENT POOL-UNRESTRICTED	(2,170)
Unrealized Gains (Losses) - Investment Pool - Temp Restr	(410)

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	Actual
INCOME FROM CFM BENEFICIAL TRUSTS - UNRESTRICTED	5,900
GAIN/(LOSS) ON CFM BENEFICIAL TRUSTS - PERM RESTRICTED	72,596
INSURANCE CLAIMS RECEIVED	90
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	4,932
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	1
MERCHANDISE SALES	100
OTHER INCOME	270
STOLE FEES	14,650
FUNDRAISING EVENTS EXPENSE	(3,104)
DIOCESAN ASSESSMENT	(48,195)
CLERGY HEALTH PROGRAM	(8,400)
CLERGY PENSION PROGRAM	(11,880)
HEALTH INSURANCE - LAY EMPLOYEES	(12,328)
CONTRIBUTION TO EMPLOYEE PENSION	(8,761)
LTD EXPENSES	(655)
LIFE AD&D EXPENSES	(222)
MILEAGE REIMBURSEMENT	(5,930)
FLOWER EXPENSE	(1,796)
Contracted Services Professional	(13,378)
CONTRACTED SERVICES - MAINT	(1,148)
CONTRACTED SERVICES - OTHER	(2,842)
PROFESSIONAL DEVELOPMENT & RETREATS	(1,310)
MINOR EQUIPMENT & FURNISHINGS	(2,687)
EQUIPMENT RENTALS	(3,896)
COMPUTERS AND PERIPHERAL EQUIPMENT	(829)
INSURANCE - PROPERTY	(18,542)
GROUNDS AND TREE MAINTENANCE	(1,914)
EQUIPMENT REPAIRS & SERVICING	(1,992)
BUILDING & SITE MAINTENANCE	(5,615)
REPAIRS	(1,133)
REPAIRS-MAJOR	(4,800)
PRIESTS' SALARIES	(19,236)
SALARIES - LAY	(114,337)
P/R TAXES FICA	(8,532)
CURRICULUM/INSTRUCTIONAL EXPENSES	(318)
LIBRARY BOOKS AND PERIODICALS	(2,283)
Postage	(680)
OFFICE SUPPLIES	(411)
PROGRAM SUPPLIES	(829)
SUPPLIES	(7,577)
JANITORIAL SERVICES & SUPPLIES	(1,276)
BUSINESS MEALS - RESTAURANTS	(313)
ELECTRICITY	(7,222)
HEATING FUEL COSTS - OIL	(29,656)
TELEPHONE	(2,021)
UTILITIES	(2,773)
WATER	(3,682)
MAJOR EQUIPMENT PURCHASES	(4,997)
VEHICLE GAS & OIL	(1,979)
VEHICLE REPAIRS	(3,470)
VEHICLE INSURANCES & LICENSES	(1,516)
INSPECTION & PERMIT FEES	(1,065)
ADVERTISING	(289)
PARISH SOCIALS	(348)

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	<u>Actual</u>
DONATIONS EXPENSE	(512)
EXTERNAL PRIESTS' FEES	(300)
COLLECTION ENVELOPES	(1,495)
ONLINE GIVING FEES	(529)
PRINTING & COPYING	(231)
PROPERTY TAXES	(3,025)
TABLE & HOUSEHOLD	(4,058)
WORKERS COMP EXPENSE	(1,176)
NET INCOME	<u>106,877</u>
<b>TOTAL NET ASSETS</b>	<b><u><u>687,726</u></u></b>