

| ST. BRIGID PARISH FINANCIAL REPORT | | | |
|---|----------------------|----------------------|------------------------------------|
| | 9/2019-8/31/2020 | | |
| | Actual | Budget | |
| | <u>9/19 - 8/20</u> | <u>9/20 - 8/21</u> | |
| Receipts | | | |
| Collections | \$ 97,070.23 | \$ 98,000.00 | |
| Other Regular Receipts & Donations | \$ 2,499.00 | \$ 2,000.00 | |
| Auxiliary Receipts: Candles & Misc | \$ 2,051.21 | \$ 2,800.00 | |
| Extraordinary Receipts: Bequests, etc | \$ 1,555.00 | \$ 1,200.00 | |
| Upon This Rock/ Parish's Share of Pledges | \$ 9,326.84 | \$ - | |
| Total Parish Income | \$ 112,502.28 | \$ 104,000.00 | |
| Expenses | | | |
| Salaries & Payroll Costs | \$ 52,935.68 | \$ 52,473.00 | |
| Supplies | \$ 7,633.90 | \$ 7,975.00 | |
| Printing | \$ 2,368.80 | \$ 1,225.00 | |
| Utilities | \$ 11,003.65 | \$ 11,070.00 | |
| Diocesan Assessments | \$ 18,484.92 | \$ 14,652.00 | |
| Religious Education | \$ 2,328.51 | \$ 2,000.00 | |
| Upon This Rock/Donation to Cemetery | \$ 9,326.84 | \$ - | |
| Other | \$ 13,877.51 | \$ 12,831.00 | |
| Total Operating Expenses | \$ 117,959.81 | \$ 102,226.00 | |
| Capital Expenditures | \$ 264.64 | \$ 1,000.00 | |
| Total Cash Expenditures | \$ 118,224.45 | \$ 103,226.00 | |
| Total Surplus/Deficit | \$ (5,722.17) | \$ 774.00 | |
| Unrealized Investment Interest | \$ 15,858.63 | | This is unrealized based on Market |
| Funds transferred from Savings | \$ 5,000.00 | \$ - | |
| Adj Surplus / Deficit | \$ (722.17) | \$ 774.00 | |

| St. Brigid's Cemetery | <u>Actual</u> | <u>Budget</u> | | |
|--------------------------------------|---------------------|--|---------------------------------|---------------|
| | <u>9/19 - 8/20</u> | <u>9/20 - 8/21</u> | | |
| Receipts | | | | |
| Graves | \$ 625.00 | \$ 625.00 | | |
| Interest & Dividends | \$ 3,843.05 | \$ - | | |
| Interments/Entombments | \$ 936.00 | \$ 950.00 | | |
| Parish Collection | \$ 812.50 | | | |
| Upon This Rock/From Parish | \$ 9,326.84 | | | |
| Other- Care of graves & etc | \$ 625.00 | \$ 8,425.00 | | |
| Total Receipts | \$ 16,168.39 | \$ 10,000.00 | | |
| Expenditures | | | | |
| Supplies | \$ - | \$ - | | |
| Contract Services | \$ 6,855.00 | \$ 7,000.00 | | |
| Other | \$ 25.65 | \$ 15.00 | | |
| Total Expenditures | \$ 6,880.65 | \$ 7,015.00 | | |
| Net Surplus | \$ 9,287.74 | \$ 2,985.00 | | |
| Balance Sheet 8/31/2020 | | | Balance Sheet 8/31/2019 | |
| Checking Operating Account | \$ 4,236.54 | | Checking Operating Account | \$ 3,815.16 |
| St. Brigid's Cemetery Account | \$ 29,231.87 | | St. Brigid Cemetery Account | \$ 23,761.53 |
| St. Joseph Investment | \$ 15,743.98 | See pg.3 for details regarding SJIF | St. Joseph Investment Fund | \$ 120,050.27 |
| St. Joseph Investment - Long Term | \$ 288,154.40 | | St. Joseph Investment Long Term | \$ 213,274.87 |
| St. Joseph Investment- Cemetery | \$ 20.58 | | St. Joseph Investment Fund | \$ 20.36 |
| St. Joseph Inv. Cemetery - Long Term | \$ 58,094.28 | | St. Joseph Inv. LT Cemetery | \$ 14,277.10 |
| | \$ 395,481.65 | | | \$ 375,199.29 |
| Liabilities | | | Liabilities | |
| Surplus/Deficit | \$ 19,424.20 | | Surplus/Deficit | \$ 3,590.14 |
| Prior Year Fund | \$ 375,329.04 | | Prior Year Fund | \$ 371,609.15 |
| Due Our Lady of Mercy | \$ 728.41 | | | \$ 375,199.29 |
| | \$ 395,481.65 | | | |

