

	Current Year
ASSET	
CURRENT ASSETS	
CASH ON HAND	
Checking	\$141,865.13
INVESTMENTS	
INVESTMENTS	
Contingency Investments	1,793.10
Contingency Savings	10,407.21
Contingency Educ Fund	23,987.77
Building Maint. Savings	51,363.92
Subtotal Investments	87,552.00
PROPERTY AND EQUIPMENT	
PROPERTY AND EQUIPMENT	
Land	66,376.00
Land Improvements	52,814.45
Buildings & Improvements	633,999.65
Furniture and Equipment	204,931.79
Subtotal Property And Equipment	958,121.89
TOTAL ASSETS	<u><u>\$1,187,539.02</u></u>
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
403 B Tax Shelter	-\$383.75
Other Empl. Withholdings	89.70
Subtotal Current Liabilities	-294.05
AMOUNTS HELD FOR OTHERS	
AMOUNTS HELD - GENERAL	
Other Amounts Hld for oth	77,972.15
Subtotal Amounts Held - General	77,972.15
AMOUNTS HELD - NATIONAL	
Church-Latin America	20.00
Peter's Pence Collctn	45.00
Catholic University Coll.	20.00
Military Collection	125.00
Retired Religious Collctn	205.00
Mission Sunday Collection	80.00
Subtotal Amounts Held - National	495.00
AMOUNTS HELD - DIOCESAN	
Misc. Diocesan Collect	100.00
Adopt a Seminarian	2,645.00
Priest Retirement Collctn	1,945.00
Subtotal Amounts Held - Diocesan	4,690.00
Subtotal Amounts Held For Others	<u>83,157.15</u>

Balance Sheet

	<u>Current Year</u>
TOTAL LIABILITIES	82,863.10
FUND BALANCE	
FUND BALANCE	
FUND BALANCE	
Fund Balance	<u>\$1,104,675.92</u>
TOTAL FUND BALANCE	<u>1,104,675.92</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$1,187,539.02</u></u>

Our Lady of the Black Hills
Income and Expense Statement
 Consolidated - December 2019

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference
INCOME				
CONTRIBUTIONS				
CONTRIBUTIONS & DONATIONS	\$40,043.53	\$203,340.63	\$208,474.94	-\$5,134.31
BUILDING FUND INCOME	1,333.50	10,893.02	10,000.02	893.00
Subtotal Contributions	41,377.03	214,233.65	218,474.96	-4,241.31
PARISH INCOME				
PARISH PRGRMS & FUND RAIS	1,198.78	14,073.70	9,849.98	4,223.72
Subtotal Parish Income	1,198.78	15,613.70	12,099.98	3,513.72
REIMBURSEMENT				
REIMBURSEMENT	0.00	0.00	3,750.00	-3,750.00
INVESTMENT INCOME				
INTEREST & INVSTMNT INCOM	509.08	1,530.70	949.98	580.72
Subtotal Investment Income	509.08	1,530.70	949.98	580.72
MISCELLANEOUS INCOME				
FACILITY & MISC INCOME	0.00	0.00	400.02	-400.02
TOTAL INCOME	43,084.89	231,378.05	235,674.94	-4,296.89
EXPENSES				
SALARY/BENEFITS				
SALARY AND BENEFITS	\$10,773.30	\$75,350.15	\$93,037.50	-\$17,687.35
Subtotal Salary/benefits	10,773.30	75,350.15	93,037.50	-17,687.35
OFFICE EXPENSES				
OFFICE EXPENSES	172.55	5,401.92	6,999.90	-1,597.98
Subtotal Office Expenses	172.55	5,401.92	6,999.90	-1,597.98
LITURGY EXPENSES				
LITURGY EXPENSES	1,168.10	11,780.27	6,885.00	4,895.27
Subtotal Liturgy Expenses	1,168.10	11,780.27	6,885.00	4,895.27
SERVICES TO PARISHIONERS				
SERVICES TO PARISHIONERS	670.36	1,687.18	1,249.98	437.20
Subtotal Services To Parishioners	670.36	1,687.18	1,249.98	437.20
HOUSEHOLD EXPENSES				
HOUSEHOLD EXPENSES	401.73	2,481.76	3,049.98	-568.22
Subtotal Household Expenses	401.73	2,481.76	3,049.98	-568.22
TRAVEL EXPENSES				
TRAVEL EXPENSES	765.60	3,192.92	2,625.00	567.92
Subtotal Travel Expenses	765.60	3,192.92	2,625.00	567.92
EQUIPMENT & BUIDLING				
EQUIP/BLDG/GRNDS MNTC&REP	5,404.75	41,619.35	33,024.90	8,594.45
Subtotal Equipment & Buidling	5,404.75	41,619.35	33,024.90	8,594.45
ASSESSMENTS/DONATIONS				
ASSESSMENTS & DONATIONS	3,614.95	21,829.90	22,539.96	-710.06

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference
Subtotal Assessments/donations	3,614.95	21,829.90	22,539.96	-710.06
FAITH FORMATION PROGRAMS				
FAITH FORMATION	6,464.88	15,230.12	19,287.54	-4,057.42
Subtotal Faith Formation Programs	6,464.88	15,230.12	19,287.54	-4,057.42
PARISH ACTIVITIES				
PARISH ACT & FUND RAISING	108.70	3,022.85	5,125.02	-2,102.17
Subtotal Parish Activities	108.70	3,022.85	5,125.02	-2,102.17
FUND RAISING EXPENSES	0.00	359.96	499.98	-140.02
MISCELLANEOUS EXPENSES				
MISCELLANEOUS EXPENSES	1,050.00	1,050.00	4,400.04	-3,350.04
Subtotal Miscellaneous Expenses	1,050.00	1,050.00	4,400.04	-3,350.04
CAPITAL PURCHASES				
ANNUAL LAND IMPROVEMENTS	0.00	23,878.86	21,499.98	2,378.88
Subtotal Capital Purchases	0.00	23,878.86	21,499.98	2,378.88
TOTAL EXPENSES	30,594.92	206,885.24	220,224.78	-13,339.54
EXCESS INCOME\EXPENSES	\$12,489.97	\$24,492.81	\$15,450.16	\$9,042.65