

Income Statement

	Year Ended June 30		Budget
	2021	2020	Fiscal 2022
Revenue			
Envelopes/Offertory	\$ 667,702	\$ 633,979	\$ 630,500
Prayer & Worship	8,701	7,094	7,580
Christian Formation	14,965	14,805	12,450
Building and Grounds	36,132	78,652	44,420
Other Revenue	<u>21,141</u>	<u>18,459</u>	<u>16,330</u>
Total Revenue	748,641	752,989	711,280
Expenses			
Administration	294,977	284,512	309,410
Prayer & Worship	83,528	83,200	86,854
Christian Formation	97,585	70,532	104,680
Christian Concerns	2,286	1,369	2,400
Parish Life	180	2,485	5,500
Building & Grounds	<u>119,679</u>	<u>120,701</u>	<u>126,976</u>
Total Operating Expenses	598,235	562,799	635,820
Archdiocese Assessment	37,654	35,253	39,000
Capital Improvements	<u>29,172</u>	<u>113,273</u>	<u>35,460</u>
Net Operating Income*	\$ 83,560	\$ 41,664	\$ 1,000
Net Cemetery and Other Restricted Income	\$ 5,455	\$ 221	\$ 0
Paycheck Protection Loan Forgiveness	\$ 63,103	\$ 0	\$ 0

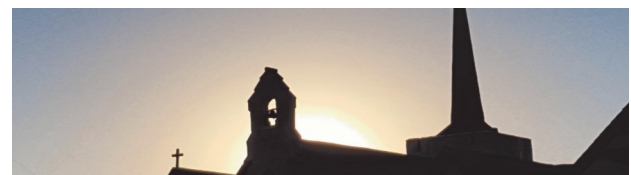
* Fiscal 2021 Operating Income drive by increased envelope/online donation and much lower building project improvements, partially offset by higher staffing expenses, primarily in Christian Formation.

• Fiscal 2022 Budget projected as positive Net Income with upside from increased donation and lower expenses.

To sign up for automatic, online giving through WeShare, please go to our parish website, select "Online Giving" and follow the easy prompts.



*"Let every action of mine
be something beautiful for God."*
St. Teresa of Calcutta



Mission: Continuing the ministry of Jesus Christ through word, worship, service and community-building.

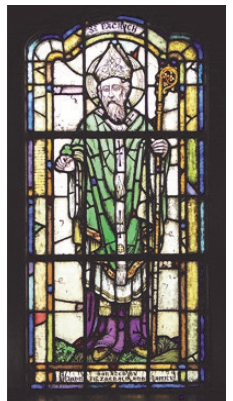
Balance Sheet

	Year Ended June 30	
	2021	2020
Checking and Money Market -a)	\$ 341,978	\$ 258,084
Other Current Assets	<u>(1,174)</u>	<u>(1,151)</u>
Total Current Assets	340,804	259,235
<u>Investments</u>		
General Fund -b)	561,388	66,231
Good Samaritan Charity Fund	7,688	11,961
Facilities/Equipment Fund	25,033	25,023
Seminary Fund	16,291	16,291
Investment Property on Hwy. VV -b)	<u>0</u>	<u>706,283</u>
Total Investments	<u>610,400</u>	<u>825,799</u>
<u>Current Assets and Investments</u>	<u>951,204</u>	<u>1,085,034</u>
Restricted Cemetery Assets	199,840	190,859
Restricted Scholarship Fund	2,050	2,000
<u>Property and Equipment</u>		
Land and Improvements	99,425	99,425
Buildings	4,693,642	4,693,642
Equipment	<u>115,396</u>	<u>115,396</u>
Total Property and Equipment	<u>4,908,463</u>	<u>4,908,473</u>
Total Assets	\$ <u>6,061,557</u>	\$ <u>6,186,356</u>
Current Liabilities	\$ 8,355	\$ 5,760
(accounts, taxes payable)		
Special Purpose Funds:		
Paycheck Protection Loan	0	63,103
Christian Concerns/Special Funds	10,252	8,540
Total Liabilities	\$ 18,607	\$ 77,403
<u>Reserves</u>		
Unrestricted Reserve	858,416	931,414
Fixed Asset Reserve	4,908,463	4,908,463
Restricted Cemetery Reserves	199,840	190,859
Designated Work Camp Reserve	21,495	21,156
Other Parish Designated Reserve	52,686	55,061
Restricted Scholarship Reserve	2,050	2,000
Total Reserves	\$ <u>6,042,950</u>	\$ <u>6,108,953</u>
Total Liabilities & Reserves	\$ <u>6,061,557</u>	\$ <u>6,186,356</u>

Sacramental Life of the Church: Pope Francis

The Sacraments express and realize an effective and profound communion among us, for in them we encounter Christ the Savior and, through him, our brothers and sisters in faith. The Sacraments are not mere appearances, they are not rituals; they are the power of Christ; Jesus Christ is present in the Sacraments.

Sacrament	2020-2021	2019-2020	2018-2029
Baptism	27	17	23
First Communion	18	11	14
Confirmation	34	26	25
Matrimony	16	13	10



Parish Membership: Number of Families

2020	2019	2018	2017
668	642	666	669

-a) Includes funds received April 2020 for Paycheck Protection Program loan forgiven by the Federal Government (\$63k) in April 2021

-b) Sold VV land April 2021; net funds in General Investments