Report to Parishioners *Approved Budget Fiscal Year 2020-2021*

June 30, 2021

Offertory 978,865.00 Unrestricted Donations & Other Support 33,600.00 Fundraising Income 10,000.00 Religious Formation Fees 26,000.00 Day Care/Preschool Tuition and Fees 26,000.00 Cemetery/Columbarium Fees 0.00 Other Fees and Misc Income 22,550.00 Total Operating Revenue 1,087,015.00 Operating Expenses Ministry & Liturgy 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity (5,000.00) Net Capital Activity, excluding debt principal pmts 5,000.00	PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Annual Budget
Unrestricted Donations & Other Support 33,600.00 Fundraising Income 10,000.00 Religious Formation Fees 16,000.00 Day Care/Preschool Tuition and Fees 26,000.00 Cemetery/Columbarium Fees 0.00 Other Fees and Misc Income 22,550.00 Total Operating Revenue 1,087,015.00 Operating Expenses Ministry & Liturgy 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092.015.00 Net Operating Activity (5,000.00) Capital Activity Expenditures 15,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Operating Revenue	
Fundraising Income 10,000.00 Religious Formation Fees 16,000.00 Day Care/Preschool Tuition and Fees 26,000.00 Cemetery/Columbarium Fees 0.00 Other Fees and Misc Income 22,550.00 Total Operating Revenue 1,087,015.00 Operating Expenses 221,324.00 Ministry & Liturgy 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Offertory	978,865.00
Religious Formation Fees 16,000.00 Day Care/Preschool Tuition and Fees 26,000.00 Cemetery/Columbarium Fees 0.00 Other Fees and Misc Income 22,550.00 Total Operating Revenue 1,087,015.00 Operating Expenses 8 Ministry & Liturgy 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Receipts 15,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Unrestricted Donations & Other Support	33,600.00
Day Care/Preschool Tuition and Fees 26,000.00 Cemetery/Columbarium Fees 0.00 Other Fees and Misc Income 22,550.00 Total Operating Revenue 1,087,015.00 Operating Expenses 221,324.00 Ministry & Liturgy 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Fundraising Income	10,000.00
Cemetery/Columbarium Fees 0.00 Other Fees and Misc Income 22,550.00 Total Operating Revenue 1,087,015.00 Operating Expenses ### Contraction of Charity/Outreach 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity ### Eceipts 15,000.00 Receipts 15,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Religious Formation Fees	16,000.00
Other Fees and Misc Income 22,550.00 Total Operating Revenue 1,087,015.00 Operating Expenses 221,324.00 Ministry & Liturgy 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Receipts 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Day Care/Preschool Tuition and Fees	26,000.00
Total Operating Revenue 1,087,015.00 Operating Expenses 221,324.00 Ministry & Liturgy 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Receipts 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Cemetery/Columbarium Fees	0.00
Operating Expenses 221,324.00 Ministry & Liturgy 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Other Fees and Misc Income	22,550.00
Ministry & Liturgy 221,324.00 Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Total Operating Revenue	1,087,015.00
Religious Formation 157,305.00 Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Operating Expenses	
Charity/Outreach 72,943.00 School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Ministry & Liturgy	221,324.00
School Subsidy 96,399.00 Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Religious Formation	157,305.00
Preschool Program Expenses 34,495.00 Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Charity/Outreach	72,943.00
Cemetery/Columbarium Expenses 0.00 Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	School Subsidy	96,399.00
Facilities Expenses 142,511.00 Diocesan Assessments 115,298.00 General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Preschool Program Expenses	34,495.00
Diocesan Assessments General & Administrative Expenses Total Operating Expenses Net Operating Activity Capital Activity Receipts Expenditures Net Capital Activity, excluding debt principal pmts 115,298.00 251,740.00 1,092,015.00 1,092	Cemetery/Columbarium Expenses	0.00
General & Administrative Expenses 251,740.00 Total Operating Expenses 1,092,015.00 Net Operating Activity (5,000.00) Capital Activity 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Facilities Expenses	142,511.00
Total Operating Expenses Net Operating Activity Capital Activity Receipts Expenditures Net Capital Activity, excluding debt principal pmts 1,092,015.00 (5,000.00) 15,000.00 10,000.00 5,000.00	Diocesan Assessments	115,298.00
Net Operating Activity Capital Activity Receipts Expenditures Net Capital Activity, excluding debt principal pmts (5,000.00) 15,000.00 5,000.00	General & Administrative Expenses	251,740.00
Capital Activity Receipts Expenditures Net Capital Activity, excluding debt principal pmts 15,000.00 5,000.00	Total Operating Expenses	1,092,015.00
Receipts 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Net Operating Activity	(5,000.00)
Receipts 15,000.00 Expenditures 10,000.00 Net Capital Activity, excluding debt principal pmts 5,000.00	Capital Activity	
Net Capital Activity, excluding debt principal pmts 5,000.00	•	15,000.00
	Expenditures	10,000.00
Endowment Earnings, Net of Income Spent0.00	Net Capital Activity, excluding debt principal pmts	5,000.00
	Endowment Earnings, Net of Income Spent	0.00