

Statement of Activities

June 30, 2021

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
Income			
Parish Administration Totals:	177,516	149,060	160,186
Family Life Totals:	250	500	600
Social Concerns Totals:	6,210	500	1,570
Art and Environment Totals:	0	1,200	1,198
Parish Hall Totals:	300	400	300
Building and Grounds Totals:	22,861	5,500	9,209
Fundraising - Bazaar/Picnic Totals:	0	4,000	0
Capital Campaign Totals:	398	3,000	830
Votive Stands Totals:	1,309	1,500	740
Farming Operation Totals:	15,488	15,500	15,505
Faith Formation Totals:	2,857	3,500	5,762
Youth Ministry Totals:	321	600	1,019
Income Totals:	<u>227,510</u>	<u>185,260</u>	<u>196,919</u>
Expense			
Parish Administration Totals:	112,499	118,410	112,859
Liturgy Totals:	3,012	3,750	4,058
Sacramental Programs Totals:	45	1,500	874
Music Totals:	2,281	1,200	1,148
Rectory Totals:	103	1,500	450
Adult Faith Formation Totals:	1,887	1,500	3,590
RCIA Totals:	157	100	56
Pastoral Council Totals:	0	50	0
Family Life Totals:	80	500	160
Social Concerns Totals:	6,938	250	1,050
Art and Environment Totals:	142	1,500	1,525
Parish Hall Totals:	13,963	11,800	12,290
Building and Grounds Totals:	34,013	15,000	12,132
Fundraising - Bazaar/Picnic Totals:	0	2,000	0
Votive Stands Totals:	468	1,000	0

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
Farming Operation Totals:	2,406	3,700	24,100
Stewardship Totals:	0	500	0
Hispanic Ministry Totals:	0	300	0
Faith Formation Totals:	6,886	12,000	11,073
Youth Ministry Totals:	428	8,000	6,752
Building and Grounds Totals:	0	700	0
Expense Totals:	<u>185,308</u>	<u>185,260</u>	<u>192,117</u>
Income - Expense:	<u>42,202</u>	<u>0</u>	<u>4,802</u>

Statement of Financial Position

June 30, 2021

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
Assets			
Checking - Operation	73,594	78,767	(5,173)
Investment - Catholic Foundation of SWI	197,063	172,150	24,912
Money Market- Farm Account	43,812	30,728	13,084
Money Market- Capital Account	12,480	16,372	(3,892)
Total Assets:	<u>326,949</u>	<u>298,017</u>	<u>28,931</u>
Liabilities			
Federal W/H Payable	758	763	(5)
FICA W/H Payable	412	442	(31)
Retirement W/H Payable	200	200	0
State W/H Payable	437	431	6
Short-Term PPP Loan	0	15,530	(15,530)
Total Liabilities:	<u>1,807</u>	<u>17,367</u>	<u>(15,560)</u>
Net Assets			
With Donor Restrictions	144	0	144
Without Donor Restrictions	0	0	0
Current Period Changes to Net Assets	42,202	0	42,202
Total Net Assets:	<u>42,346</u>	<u>0</u>	<u>42,346</u>
Total Liabilities & Net Assets:	<u>44,153</u>	<u>17,367</u>	<u>26,786</u>