

# Statement of Activities

June 30, 2020

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
<b>Income</b>			
Parish Administration Totals:	160,186	149,060	151,379
Family Life Totals:	600	500	50
Social Concerns Totals:	1,570	500	600
Art and Environment Totals:	1,198	1,200	1,294
Parish Hall Totals:	300	400	500
Building and Grounds Totals:	9,209	5,500	9,248
Fundraising - Bazaar/Picnic Totals:	0	4,000	0
Capital Campaign Totals:	830	3,000	3,181
Votive Stands Totals:	740	1,500	1,264
Farming Operation Totals:	15,505	15,500	15,581
Faith Formation Totals:	5,762	3,500	1,486
Youth Ministry Totals:	1,019	600	16,965
Income Totals:	<u>196,919</u>	<u>185,260</u>	<u>201,548</u>
<b>Expense</b>			
Parish Administration Totals:	112,859	118,410	114,024
Liturgy Totals:	4,058	3,750	4,140
Sacramental Programs Totals:	874	1,500	273
Music Totals:	1,148	1,200	910
Rectory Totals:	450	1,500	3,256
Adult Faith Formation Totals:	3,590	1,500	1,742
RCIA Totals:	56	100	523
Pastoral Council Totals:	0	50	0
Family Life Totals:	160	500	1,345
Social Concerns Totals:	1,050	250	50
Art and Environment Totals:	1,525	1,500	541
Parish Hall Totals:	12,290	11,800	14,173
Building and Grounds Totals:	12,132	15,000	14,628
Fundraising - Bazaar/Picnic Totals:	0	2,000	1,528
Votive Stands Totals:	0	1,000	716

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
Farming Operation Totals:	24,100	3,700	4,925
Stewardship Totals:	0	500	314
Hispanic Ministry Totals:	0	300	0
Faith Formation Totals:	11,073	12,000	7,988
Youth Ministry Totals:	6,752	8,000	1,736
Building and Grounds Totals:	0	700	482
Expense Totals:	<u>192,117</u>	<u>185,260</u>	<u>173,293</u>
<b>Income - Expense:</b>	<u>4,802</u>	<u>0</u>	<u>28,255</u>

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# Statement of Financial Position

June 30, 2020

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	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
<b>Assets</b>			
Checking - Operation	78,767	61,386	17,380
Investment - Catholic Foundation of SWI	172,150	111,168	60,982
Money Market- Farm Account	30,728	60,981	(30,253)
Money Market- Capital Account	16,372	7,641	8,732
<b>Total Assets:</b>	<u>298,017</u>	<u>241,177</u>	<u>56,840</u>
<b>Liabilities</b>			
Federal W/H Payable	763	738	25
FICA W/H Payable	442	483	(41)
Retirement W/H Payable	200	200	0
State W/H Payable	431	513	(82)
Short-Term PPP Loan	15,530	0	15,530
<b>Total Liabilities:</b>	<u>17,367</u>	<u>1,934</u>	<u>15,432</u>
<b>Net Assets</b>			
With Donor Restrictions	0	0	0
Without Donor Restrictions	0	0	0
Current Period Changes to Net Assets	4,802	0	4,802
<b>Total Net Assets:</b>	<u>4,802</u>	<u>0</u>	<u>4,802</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>22,169</u>	<u>1,934</u>	<u>20,235</u>