

# Statement of Activities

June 30, 2022

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
<b>Income</b>			
Parish Administration Totals:	148,675	139,550	182,516
Family Life Totals:	0	500	250
Social Concerns Totals:	0	500	6,210
Art and Environment Totals:	0	1,200	0
Parish Hall Totals:	750	400	300
Building and Grounds Totals:	1,762	5,000	17,861
Fundraising - Bazaar/Picnic Totals:	4,940	2,000	0
Capital Campaign Totals:	0	3,000	398
Votive Stands Totals:	1,327	1,500	1,309
Farming Operation Totals:	17,340	15,500	15,488
Faith Formation Totals:	559	3,500	2,857
Youth Ministry Totals:	673	600	321
Income Totals:	<u>176,027</u>	<u>173,250</u>	<u>227,510</u>
<b>Expense</b>			
Parish Administration Totals:	109,703	119,300	112,499
Liturgy Totals:	5,432	3,750	3,012
Sacramental Programs Totals:	0	500	45
Music Totals:	504	1,400	2,281
Rectory Totals:	3,114	1,500	103
Adult Faith Formation Totals:	3,346	2,300	1,887
RCIA Totals:	0	100	157
Family Life Totals:	114	500	80
Social Concerns Totals:	0	250	6,938
Art and Environment Totals:	64	1,050	142
Parish Hall Totals:	16,850	14,100	13,963
Building and Grounds Totals:	0	8,700	2,146
Fundraising - Bazaar/Picnic Totals:	2,226	2,000	0
Votive Stands Totals:	0	500	468
Farming Operation Totals:	2,480	3,700	2,406

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
Stewardship Totals:	378	0	0
Hispanic Ministry Totals:	0	300	0
Faith Formation Totals:	11,915	7,800	6,886
Youth Ministry Totals:	675	5,500	428
Building and Grounds Totals:	1,200	0	0
Expense Totals:	<u>158,002</u>	<u>173,250</u>	<u>153,440</u>
<b>Income - Expense:</b>	<u>18,025</u>	<u>0</u>	<u>74,070</u>

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## Statement of Financial Position

June 30, 2022

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	Year to Date Balance	Year Begin Balance	Year to Date Change
<b>Assets</b>			
Checking - Operation	82,272	73,594	8,678
Investment - Catholic Foundation of SWI	202,111	197,063	5,048
Money Market- Farm Account	50,666	43,812	6,854
Money Market- Capital Account	14,249	12,480	1,769
<b>Total Assets:</b>	<b>349,297</b>	<b>326,949</b>	<b>22,349</b>
<b>Liabilities</b>			
Federal W/H Payable	725	758	(33)
FICA W/H Payable	230	412	(181)
Retirement W/H Payable	200	200	0
State W/H Payable	419	437	(18)
<b>Total Liabilities:</b>	<b>1,574</b>	<b>1,807</b>	<b>(232)</b>
<b>Net Assets</b>			
With Donor Restrictions	20	144	(124)
Without Donor Restrictions	0	0	0
Current Period Changes to Net Assets	18,025	0	18,025
<b>Total Net Assets:</b>	<b>18,045</b>	<b>144</b>	<b>17,901</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>19,619</b>	<b>1,951</b>	<b>17,669</b>