

Our Lady of the Assumption
2020 Financial Report
(July 1, 2019 – June 30, 2020)

PARISH REVENUE	FY 2020 Actual	FY 2020 Budget	Variance from Budget		FY 2021 Budget
Offertory, Groups, 90-Days Now	\$62,719	\$69,163	-\$6,444	-9%	\$59,556
We Share Online Giving	\$27,428	\$13,000	+\$14,428	+110%	\$31,950
Fuel Collection (1 st Sunday)	\$7,001	\$7,500	-\$499	-7%	\$6,250
Parish Repairs (3 rd Sunday)	\$8,505	\$7,500	+\$1,005	+13%	\$5,000
Sacramental & Religious Education	\$8,817	\$12,200	-\$3,383	-28%	\$8,225
Donations	\$38,697	\$26,000	+\$12,697	+49%	\$51,920
Fundraising	\$17,848	\$32,000	-\$14,152	-44%	\$10,000
Food Distribution Donations	-	-	-		\$6,000
Other Income	\$3,713	\$75	+\$3,638		\$0
PARISH INCOME:	\$174,728	\$167,363	+\$7,290	+4%	\$178,901

PARISH EXPENSES

Salary & Benefits	\$56,581	\$58,687	-\$2,106	-4%	\$63,566
Insurance & Liability	\$29,013	\$33,325	-\$4,312	-13%	\$33,624
Pastoral/Liturgical	\$4,785	\$5,250	-\$465	-9%	\$5,650
Household & Office	\$7,851	\$8,514	-\$663	-8%	\$11,288
Heat - Gas & Fuel Oil	\$18,747	\$20,000	-\$1,253	-6%	\$17,207
Utilities: Water & Electric	\$7,870	\$8,700	-\$830	-10%	\$7,488
Building Maintenance	\$20,962	\$14,600	+\$6,362	+44%	\$20,400
RCAB Tithe & Other	\$7065	\$10,476	-\$3,411	-33%	\$12,792
Fundraising Expenses	\$326	\$5,000	-\$4,674	-93%	\$300
PARISH EXPENSES:	\$153,200	\$164,552	-\$11,352	-7%	\$172,315

NET PARISH INCOME:	\$21,528	\$2,811	+\$18,717	+665%	\$6,586
---------------------------	-----------------	----------------	------------------	--------------	----------------

Nonoperating income

Parking Lot	\$21,318	\$30,075	-\$8,757	-29%	\$28,475
Non-operating income Total	\$21,318	\$30,075	-\$8,757	-29%	\$28,475

Non-operating expenses

Capital Improvements	\$8,653	\$31,000	-\$22,347	-72%	\$25,000
Non-operating expenses	\$8,653	\$31,000	-\$22,347	-72%	\$25,000

TOTAL INCOME	\$196,046	\$197,438	-\$1,392	-1%	\$207,376
TOTAL EXPENSES	\$161,853	\$194,552	-\$32,699	-17%	\$197,315

NET TOTAL INCOME	\$34,193	\$2,886	+\$31,307	+1085%	\$10,061
-------------------------	-----------------	----------------	------------------	---------------	-----------------

Other Financial Information:
(as of June 30, 2020)

Cash Balances	\$53,356
RCAB 90 Days Now	\$5,154
Liabilities	\$12,273

Finance Council Members

Rev. Ignatius Mushauko, Administrator
Greg Tracy, President
Antonio Enrique
Daniel Ohman

Nuestra Señora de la Asunción
Informe Financiero 2020
(1 de Julio 2019 – 30 de Junio 2020)

<u>UTILIDAD DE OPERACIÓN</u>	AF 2020 Actual	AF 2020 Presupuesto	Diferencia		AF 2021 Presupuesto
Ofertorio, Grupos, y 90 Días Ahora	\$62,719	\$69,163	-\$6,444	-9%	\$59,556
Ofertorio Electrónico	\$27,248	\$13,000	+\$14,428	+110%	\$31,950
Colecta para la Calefacción (1er Domingo)	\$7,001	\$7,500	-\$499	-7%	\$6,250
Colecta Reparaciones (3er Domingo)	\$8,505	\$7,500	+\$1,005	+13%	\$5,000
Ofrendas Sacramentales	\$8,817	\$12,200	-\$3,383	-28%	\$8,225
Donaciones	\$38,697	\$26,000	+\$12,697	+49%	\$51,920
Festivales y Rifas – Ingresos	\$17,848	\$32,000	-\$14,152	-44%	\$10,000
Distribución de Comida	-	-	-	-	\$6,000
Otros Ingresos	\$3,713	\$75	+\$3,638	-	\$0
INGRESOS PARROQUIALES	\$174,728	\$167,363	+\$7,290	+4%	\$178,901
<u>GASTOS DE OPERACION</u>					
Remuneración y Beneficios	\$56,581	\$58,687	-\$2,106	-4%	\$63,566
Seguro de Propiedad	\$29,013	\$33,325	-\$4,312	-13%	\$33,624
Pastoral y Litúrgico	\$4,785	\$5,250	-\$465	-9%	\$5,650
Oficina y Rectoría	\$7,851	\$8,514	-\$663	-8%	\$11,288
Calefacción	\$18,747	\$20,000	-\$1,253	-6%	\$17,207
Utilidades: Agua y Luz	\$7,870	\$8,700	-\$830	-10%	\$7,488
Mantenimiento de Edificio	\$20,962	\$14,600	+\$6,362	+44%	\$20,400
Diezmo Diocesano y Otros Gastos	\$7,065	\$10,476	-\$3,411	-33%	\$12,792
Festivales y Rifas - Gastos	\$326	\$5,000	-\$4,674	-93%	\$300
GASTOS PARROQUIALES:	\$153,200	\$164,552	-\$11,352	-7%	\$172,315
RESULTADO PARROQUIAL	\$21,528	\$2,811	+\$18,717	+665%	\$6,586
<u>Ingresos No-Operacionales</u>					
Alquiler de Estacionamiento	\$21,318	\$30,075	-\$8,757	-29%	\$28,475
Total de ingresos no-operacionales	\$21,318	\$30,075	-\$8,757	-29%	\$28,475
<u>Gastos No-Operacionales</u>					
Mejoras de Capital de Edificio	\$8,653	\$31,000	-\$22,347	-72%	\$25,000
Tota de gastos no-operacionales	\$8,653	\$31,000	-\$22,347	-72%	\$25,000
INGRESOS TOTALES:	\$196,046	\$197,348	-\$1,392	-1%	\$207,376
GASTOS TOTALES:	\$161,853	\$194,552	-\$32,969	-17%	\$197,315
RESULTADO TOTAL NETO	\$34,193	\$2,886	+\$31,307	+1085%	\$10,061

Otra Información Financiera:

(a partir del 30 de Junio 2020)

Saldo en efectivo \$53,356

RCAB 90 Días Ahora \$5,154

Cuentas por pagar \$12,273

Miembros del Consejo Financiero

Rev. Ignatius Mushauko, Administrador

Greg Tracy, Presidente

Antonio Enrique

Daniel Ohman