

Roman Catholic Archbishop of Boston, a Corporation Sole
 Profit & Loss Summary

as of June 30, 2020

As of Date:

06/30/2020

Entity:

St Pius V Parish - Lynn

St Pius V Parish - Lynn
 Year To Date
 June 30, 2020

Actual

Net Income (Loss)	
Operating Income (Loss)	
Revenue and Other Support	
Collections	
Offertory	438,512
Offertory Monthly	13,392
Grand Annual	56,606
Total Collections	<u>508,510</u>
Donations Other	43,857
Gifts and Bequests	34,663
Fundraising Revenue	32,930
Fees - Other	21,021
Sacramental Offerings	23,856
Other Revenue	<u>14,732</u>
Total Revenue and Other Support	<u>679,569</u>
Expenses	
Lay Salaries & Benefits	266,188
Clergy Stipends	42,555
Clergy Benefits	7,869
Religious Benefits	10,290
Professional Services	
Contract Services	<u>1,552</u>
Total Professional Services	1,552
Office Expense	25,424
Insurance Expense	70,662
Facility/Maintenance Costs	54,546
Utilities	51,711
Travel & Entertainment	814
Household	13,316
Volunteer Programs (RdC)	(170)
Other Expense	36,027
Pastoral/ Liturgical	39,134
Fundraising Expense	<u>25,592</u>
Total Expenses	<u>645,510</u>
Operating Income (Loss)	<u>34,059</u>
Non Operating Income (loss)	
Non Operating Income	
Non Operating Income	
G/L on Investments - Unrealized (Market Value)	2,345
Dividend Income	2,190
Interest Income	6,300

Total Non Operating Income	<u>10,835</u>
Total Non Operating Income	10,835
Non Operating Expenses	
Acquisition & Improvement Building	22,500
Transfer to / from School	15,000
Total Non Operating Expenses	<u>37,500</u>
Total Non Operating Income (loss)	<u>(26,665)</u>
Net Income (Loss)	<u><u>7,394</u></u>

Roman Catholic Archbishop of Boston, a Corporation Sole

Balance Sheet Summary

as of June 30, 2020

As of Date:

06/30/2020

Entity:

St Pius V Parish - Lynn

Year To Date
June 30, 2020

Actual

Assets

Cash & Cash Equivalents

Checking Accounts

105,133

Depository at RCAB/ Misc

205,106

Total Cash & Cash Equivalents

310,239

Other Assets

2,191

Due From Related Organizations

4,663

Investments

247,685

Total Assets

564,778

Liabilities & Net Assets

Liabilities

Accounts Payable

A/P

5,999

Total Accounts Payable

5,999

Deferred Revenue & Support

Deferred Revenue

1,935

Total Deferred Revenue & Support

1,935

Due to Related Organizations

62,539

Notes Payable & Related

68,310

Total Liabilities

138,783

Net assets

Unrestricted Net Assets

418,601

Current Net Income

7,394

Total Net assets

425,995

Liabilities & Net Assets

564,778

Balance Sheet

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Balance Sheet Summary

as of June 30, 2020

As of Date:

06/30/2020

Entity:

St Pius V School - Lynn

Year To Date
June 30, 2020

Actual

Assets

Cash & Cash Equivalents

Checking Accounts

86,195

Savings Accounts

249,516

Depository at RCAB/ Misc

17,560

Total Cash & Cash Equivalents

353,271

Prepaid Expenses

13,224

Accounts Receivable

A/R Tuition

691,191

Total Accounts Receivable

691,191

Due From Related Organizations

62,539

Investments

1,430,467

Total Assets

2,550,692

Liabilities & Net Assets

Liabilities

Accounts Payable

A/P

7,752

A/P Other

(431)

Accrued Expenses

6,983

Total Accounts Payable

14,304

Deferred Revenue & Support

Deferred Tuition

784,745

Total Deferred Revenue & Support

784,745

Due to Related Organizations

2,332

Other Liabilities

1,550

Other Notes Payable and Loans

273,605

Total Liabilities

1,076,536

Net assets

Unrestricted Net Assets

1,270,033

Current Net Income

204,123

Total Net assets

1,474,156

Liabilities & Net Assets

2,550,692

Balance Sheet

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St Pius V School - Lynn
 Year To Date
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	Actual
Net Income (Loss)	
Incorrect Account Posting - PLEASE CORRECT	102
Operating Income (Loss)	
Revenue and Other Support	
Grants	40,000
Donations Other	162,413
Gifts and Bequests	59,002
Fundraising Revenue	107,386
Tuition	1,504,513
Fees	68,115
Fees - Other	2,550
Other Revenue	52,343
Total Revenue and Other Support	1,996,322
Expenses	
Lay Salaries & Benefits	1,455,061
Clergy Benefits	(2,940)
Professional Services	
Contract Services	34,707
Total Professional Services	34,707
Program Activities	7,092
Student Activities	310
Athletice Activities	5,983
Professional/Teacher Activities	37,348
Office Expense	53,943
Insurance Expense	8,820
Facility/Maintenance Costs	48,061
Utilities	42,758
Travel & Entertainment	7,028
Cafeteria Expense	17,528
Other Expense	(5,943)
Provision for Doubtful Accounts	87,371
Pastoral/ Liturgical	1,824
Fundraising Expense	15,565
Total Expenses	1,814,516
Operating Income (Loss)	181,806
Non Operating Income (loss)	
Non Operating Income	
Non Operating Income	
G/L on Investments - Unrealized (Market Value)	(18,414)
Interest Income	214
Total Non Operating Income	(18,200)

Total Non Operating Income	<u>(18,200)</u>
Non Operating Expenses	
Acquisition of Furniture & Equipment	16,685
Acquisition & Improvement Building	3,400
Transfer to / from Parish	<u>(60,500)</u>
Total Non Operating Expenses	<u>(40,415)</u>
Total Non Operating Income (loss)	<u>22,215</u>
Net Income (Loss)	<u><u>204,123</u></u>