

Balance Sheet

As of June 30, 2020

Parish 269

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
General Funds - Eastern Ban	123,806.16
Restoration Fund	40,315.46
Youth Ministry Acct	16,427.32
RCAB EFT Debit Acct	100.00
Online Giving Acct	35,241.34
Payroll Acct	18,828.97
Petty Cash Fund	600.00
CAB Unrestricted	613,879.11
RCAB Bldg Fund Restricted	39,987.80
90 Days Online Giving	261.91
Victor Friend Endowment Fun	6,359.36
Total Checking/Savings	<u>895,807.43</u>
Accounts Receivable	
Due From	1,755.66
Total Accounts Receivable	<u>1,755.66</u>
Total Current Assets	<u>897,563.09</u>
TOTAL ASSETS	<u><u>897,563.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unremitted Special Collections	425.00
Accrued Payroll	6,242.25
Accrued Vacation	9,565.52
Notes Payable - Current	59,092.50
Total Other Current Liabilities	<u>75,325.27</u>
Total Current Liabilities	<u>75,325.27</u>
Total Liabilities	75,325.27
Equity	
Fund Balance	778,386.09
Net Income	43,851.73
Total Equity	<u>822,237.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>897,563.09</u></u>

Parish 269

ST. MARY OF THE ANNUNCIATION PARISH

**ANNUAL REPORT FY 2020
Profit Loss Statement**

Jul '19 - Jun 20

INCOME

Offertory	436,731.35
Fuel/Air Conditioning	9,193.00
Other Income--Bldg Maintenance	13,051.00
Grand Annual	67,437.00
Shrines, Candles, & Flowers	5,489.00
Sacramental Offerings	41,699.00
Catholic Appeal Rebate	2,046.94
Religious Education	22,796.63
Donations - Other	22,750.00
Interest Income/Dividend Income	5,728.57
Lease Income	30,000.00
Capital Campaign Donations	1,380.00
Market Gain/(Loss)	124.78
Other Income Miscellaneous	11,401.05

TOTAL INCOME

669,828.32

Gross Profit

669,828.32

EXPENSE

Salaries	260,325.44
Non-employee Compensation	1,075.00
Employee Benefits	63,129.17
Fees-Bank, Data Proc., Professional	5,402.77
Office Expense-Equip, Supplies, Postage	10,494.45
Telephone/Internet/Cable	7,582.12
Books, Missalettes, Wkly Envelopes	13,605.26
Equipment Rental	11,655.42
Computer - IT Expense	3,539.17
Household Expense-Food, Supplies, Equip.	7,237.70
Electricity	14,995.49
Heat	25,275.31
Water/Sewer	6,354.53
Property/Liability Insurance	30,962.00
Building/Grounds Maintenance	50,228.49
Pastoral/Liturgical	15,605.32
Meetings/Workshops	2,123.88
Acq./Improvements - Site	19,705.00
Acq./Improvements - Buildings	28,810.00
School Transfer	5,663.55
RCAB IFRM Tithe	36,978.60
Miscellaneous	5,227.92

TOTAL EXPENSE

625,976.59

NET INCOME

43,851.73