

CANTON CATHOLIC COMMUNITY ANNUAL REPORTS

St. John the Evangelist School

CASH:	<u>AS OF 6/30/20</u>	<u>AS OF 6/30/19</u>
Checking/Operating	\$435,868	\$140,483
Savings Account	103,228	103,073
1000 Club	13,066	17,317
Milk Account	4,158	3,564
Work Credit	32,883	32,696
RCAB Savings - Capital Account	59,753	59,307
RCAB Saving - Endowment	23,675	23,498
RCAB Common Investment - Capital	212,924	208,857
RCAB Common Investment - Endowment	270,250	265,078
RCAB Common Investment - Savings	251,439	215,389
SBA PPP Loan (*)	-247,408 -	
NET CASH:	<u>\$1,159,836</u>	<u>\$1,069,262</u>

ST. JOHN THE EVANGELIST SCHOOL - ANNUAL REPORT

BUDGET

	<u>FYE 6/30/20</u>	<u>FYE 6/30/19</u>	<u>2020-2021</u>
REVENUE:			
Tuition	\$1,512,827	\$1,458,943	\$1,523,096
Extended Day Program & Clubs	60,659	102,033	81,000
School Events	24,036	67,713	45,883
Lunch & Milk Programs	36,210	50,383	44,000
Fundraising	187,753	180,952	167,000
Parish & RCAB Support	52,632	49,222	54,348
Unrealized Gain/Loss & Interest on Investme	14,147	22,588	11,000
TOTAL REVENUE:	\$1,888,264	\$1,931,834	\$1,926,327
EXPENSE:			
Compensation and Benefits	1,351,272	1,308,582	1,376,021
Data Processing and Bank Charges	3,793	5,481	3,500
Professional Fees	30,836	58,369	57,000
Office, Printing, Postage	7,574	10,670	13,800
Instructional Books, Dues & Subscriptions	29,330	24,876	20,000
Teaching Supplies	5,421	19,465	20,000
Technology Expenses	20,002	17,502	5,000
Telephone & Internet	4,058	3,986	4,500
Office Equipment Contracts and Repair	11,171	13,665	14,805
School Events	29,148	70,943	46,050
Utilities, Heat, Water & Sewer	42,473	59,096	64,400
Property Insurance	12,689	12,045	13,000
Maintenance	37,868	61,030	42,300
Tuition Written Off	19,963	20,000	7,450
Employee Gifts	9,596	8,295	8,000
Lunch & Milk Programs	30,871	39,898	39,000
Fundraising	69,647	80,952	67,000
Acquisitions/Improvements	142,497	62,349	0
TOTAL EXPENSES:	\$1,858,209	\$1,877,204	\$1,801,826
NET INCOME/(LOSS)	\$30,055	\$54,630	\$124,501

CANTON CATHOLIC COMMUNITY ANNUAL REPORTS

St. Mary's Cemetery

CASH:		<u>AS OF 6/30/20</u>		<u>AS OF 6/30/19</u>
Checking/Operating	\$	16,247	\$	9,996
Savings	\$	7,097	\$	7,086
RCAB Common Investment Fund		498,247		523,924
NET CASH:	\$	521,591	\$	541,006

ST. MARY'S CEMETERY - ANNUAL REPORT

	FYE 6/30/20	FYE 6/30/19	BUDGET 2020-2021
REVENUE:			
Sale of Lots	\$15,700	\$11,250	\$19,900
Annual Care	1,713	4,656	4,000
Openings	51,700	35,310	57,300
Foundations	3,575	6,750	6,000
Concrete Burial Units	15,500	9,400	12,450
Other Income	22,610	0	0
Unrealized Gain/Loss & Interest	8,605	16,374	10,000
TOTAL REVENUE:	\$119,403	\$83,740	\$109,650
EXPENSE:			
Compensation and Benefits	11,572	15,170	17,656
Office, Printing, Postage	115	259	350
Utilities, Heat, Water & Sewer	675	491	550
Property Insurance	1,721	2,068	2,165
Computer Software	3,400	600	1,050
Loam, Fertilizer	797	842	1,000
Operating Expenses	33,668	36,808	28,250
Repairs	23,110	0	0
Concrete Burial Units	5,446	5,566	5,800
Foundation Materials	342	1,074	300
Maintenance of Operating Equip	1,758		0
Equipment Rental	0	221	330
Contract, Operating	59,690	45,307	50,600
TOTAL EXPENSES:	\$142,294	\$108,406	\$108,051
NET INCOME/(LOSS)	(\$22,891)	(\$24,666)	\$1,599