

**Saint Thomas Aquinas Parish**  
**Profit & Loss Detail**  
**Year End Summary Report as of 06/30/2021**

	Year To Date June 30, 2021	Year To Date June 30, 2020	Diff Current Year vs. Prior Year 06/30/2021 Period Diff
	Actual	Actual	
<b>Operating Income (Loss)</b>			
Offertory	215,572	205,556	10,016
Grand Annual & Donation & Interest	183,469	216,897	(18,260)
Total Collections	<b>399,041</b>	<b>422,453</b>	<b>(23,412)</b>
Religious Ed. & Retreat Fees	51,011	25,807	25,204
Total Tuition and Fees	<b>51,011</b>	<b>25,807</b>	<b>25,204</b>
Sacramental Offerings	21,365	17,616	3,749
Total Sacramental Offerings	<b>21,365</b>	<b>17,616</b>	<b>3,749</b>
Lease Income	26,676	155,331	(129,055)
Total Lease Income	<b>26,276</b>	<b>155,331</b>	<b>(129,055)</b>
Total Non Op Debt Forgiveness	55,130	0	55,130
Total Non Operating Income	<b>81,406</b>	<b>155,331</b>	<b>(73,925)</b>
<b>Total Revenue</b>	<b><u>553,223</u></b>	<b><u>621,207</u></b>	<b><u>(67,984)</u></b>
<b>Expenses</b>			
Salaries & Benefits	196,347	246,861	(50,514)
Total Salaries & Benefits	<b>196,347</b>	<b>246,861</b>	<b>(50,514)</b>
Office Expenses:			
Total Office Expense	<b>8,218</b>	<b>15,296</b>	<b>(5,430)</b>
Liability Insurance	61,580	50,372	11,208
Total Insurance Expense	<b>61,580</b>	<b>50,372</b>	<b>11,208</b>
Facility - Grounds & Snow Remo	56,039	53,292	2,747
Total Facility/Maintenance Costs	<b>56,039</b>	<b>53,292</b>	<b>2,747</b>
Phone, Electricity, Heat, & Water	44,527	29,163	15,364
Total Facility Expense	<b>44,527</b>	<b>29,163</b>	<b>15,364</b>
Hshld/Dining - Food	3,335	6,334	(2,999)
Total Household	<b>3,185</b>	<b>6,334</b>	<b>(3,149)</b>
Tithe & School Tax	37,105	36,190	915
Total RCAB Expense	<b>37,105</b>	<b>36,190</b>	<b>915</b>
Pastoral - Liturgical - Charitable Works	79,428	35,226	44,202
Total Pastoral/ Liturgical	<b>79,428</b>	<b>35,226</b>	<b>34,682</b>

Fundraising Expense	50,362	15,532	34,830
Total Fundraising Expense	<b>50,362</b>	<b>15,532</b>	<b>34,830</b>
<b>Total Expenses</b>	<b><u>536,941</u></b>	<b><u>488,266</u></b>	<b><u>48,675</u></b>
<b>Net Income (Loss)</b>	<b><u>16,282</u></b>	<b><u>128,134</u></b>	<b><u>(111,852)</u></b>

#### Balance Sheet

##### Assets

Operating

510,115

##### Total Assets

**510,115**

Accounts Payable

11,918

Accrued Expenses

4,171

##### Total Liabilities & Equity

16,088

##### Net Assets (deficit)

477,745

493,833

##### Total Liabilities and net assets (deficit)

**16,282**