

St Augustine Parish  
Statement of Financial Position vs Prior Year

		6/30/2020	6/30/2019
<b>Assets</b>			
<b>Bank</b>			
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>		
1001	Checking Accounts	215,258	233,101
1002	Money Market Account	-	-
1003	Savings Account	28,678	1,142,666
1004	Certificates of Deposit	2,592,751	1,077,528
1007	Petty Cash	450	450
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>2,837,137</b>	<b>2,453,745</b>
<b>Total Bank</b>		<b>2,837,137</b>	<b>2,453,745</b>
<b>Fixed Asset</b>			
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>		
1301	Land	584,747	584,747
1305	Building Improvements	34,087	20,803
1313	Construction In Progress	103,158	95,258
1324	Accum Dep - Building Improvemt	(520)	-
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>721,471</b>	<b>700,807</b>
<b>Total Fixed Asset</b>		<b>721,471</b>	<b>700,807</b>
<b>Total Assets</b>		<b>3,558,608</b>	<b>3,154,552</b>
<b>Liabilities and Net Assets</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>			
<b>2000</b>	<b>ACCOUNTS PAYABLE</b>		
2005	Vendors and Suppliers	2,259	4,228
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>2,259</b>	<b>4,228</b>
<b>Total Accounts Payable</b>		<b>2,259</b>	<b>4,228</b>
<b>Other Current Liability</b>			
<b>2050</b>	<b>SPECIAL COLLECTIONS</b>		
2062	Peter's Pence	851	-
2065	Other Special Collections	75	-
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>926</b>	<b>-</b>
<b>2200</b>	<b>PAYROLL LIABILITIES</b>		
2206	403(B) Withholding	417	-

2210	Unpaid Stipends	5,598	5,679
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	<b>6,014</b>	<b>5,679</b>
<b>2300</b>	<b>LOANS PAYABLE</b>		
2304	PPP Loan	108,101	-
<b>2300</b>	<b>Total LOANS PAYABLE</b>	<b>108,101</b>	<b>-</b>
	<b>Total Other Current Liability</b>	<b>115,041</b>	<b>5,679</b>
	<b>Total Liabilities</b>	<b>117,301</b>	<b>9,907</b>
	<b>Net Assets</b>		
	<b>Total Changes in Net Assets</b>	<b>296,662</b>	<b>578,938</b>
<b>3000</b>	<b>NET ASSETS</b>		
3010	Begin Unrestricted Net Assets	2,307,107	1,905,393
3020	Begin Temp Restricted Net Asset	837,538	660,314
<b>3000</b>	<b>Total NET ASSETS</b>	<b>3,144,645</b>	<b>2,565,707</b>
	<b>Total Net Assets</b>	<b>3,441,307</b>	<b>3,144,645</b>
	<b>Total Liabilities and Net Assets</b>	<b>3,558,608</b>	<b>3,154,552</b>

St Augustine Parish  
Statement of Activities vs Prior Year

		7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000</b>	<b>COLLECTIONS</b>		
4010	REGULAR COLLECTIONS	764,085	940,812
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>764,085</b>	<b>940,812</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>		
4110	FUNDRAISERS	263,559	383,024
4120	INVESTMENT INCOME	1,753	1,336
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>265,313</b>	<b>384,360</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>		
4220	FAITH FORMATION FEES & TUITION	34,215	54,037
4230	SACRAMENTAL/EVANGELIZATION	37,181	46,281
4250	VOTIVE CANDLES	7,054	9,455
4290	MISCELLANEOUS SERVICES	14,185	7,725
4200	<i>Other FEES AND OTHER REVENUES</i>	-	-
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>92,634</b>	<b>117,498</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>		
4410	GIFTS FROM OTHER PARISHES	18,381	-
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY S</b>	<b>18,381</b>	<b>-</b>
<b>4500</b>	<b>ASSETS RELEASD FROM RESTRICTION</b>		
4510	ASSETS RELEASE FROM RESTRICTION	16,234	-
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRIC</b>	<b>16,234</b>	<b>-</b>
<b>Total Income</b>		<b>1,156,647</b>	<b>1,442,670</b>
<b>Expense</b>			
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>		
5010	SALARIES AND WAGES	377,081	426,932
5020	PAYROLL TAXES	23,817	27,173
5030	EMPLOYEE BENEFITS	126,222	125,128
5040	CONTRACT LABOR	30,325	42,942
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>557,446</b>	<b>622,176</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>		
5110	CONTRIBUTIONS AND ASSESSMENTS	145,245	115,630
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESME</b>	<b>145,245</b>	<b>115,630</b>

<b>5200</b>	<b>PROFESSIONAL FEES</b>		
5210	PROFESSIONAL FEES	19,120	14,151
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>19,120</b>	<b>14,151</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>		
5261	INSURANCE & RISK MANAGEMENT	33,372	29,583
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEM</b>	<b>33,372</b>	<b>29,583</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>		
5310	SUPPLIES	86,307	73,283
5320	PURCHASED FURNITURE & EQUIPMENT	12,658	7,097
5330	REPAIRS AND MAINTENANCE	33,631	31,149
5340	RENTAL EXPENSE	8,468	17,288
5350	OTHER SERVICES AND CHARGES	76,911	83,824
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>217,976</b>	<b>212,643</b>
<b>5400</b>	<b>UTILITIES</b>		
5410	UTILITIES	47,587	45,731
<b>5400</b>	<b>Total UTILITIES</b>	<b>47,587</b>	<b>45,731</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>		
5630	BANK CHARGES	-	58
5640	CREDIT CARD FEES	927	985
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>927</b>	<b>1,043</b>
<b>5800</b>	<b>DEPRECIATION</b>		
5810	DEPRECIATION	520	-
<b>5800</b>	<b>Total DEPRECIATION</b>	<b>520</b>	<b>-</b>
	<b>Total Expense</b>	<b>1,022,192</b>	<b>1,040,956</b>
	<b>Total Ordinary Income/Expense</b>	<b>134,455</b>	<b>401,714</b>
	<b>Other Income/Expense</b>		
	<b>Other Income</b>		
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>		
7020	OTHER CONTRIBUTIONS	28,067	-
7030	PARISH SPECIAL COLLECTIONS	112,988	147,616
7040	INVESTMENT INCOME	37,387	29,608
7070	ASSETS RELEASED FROM RESTRICT	(16,234)	-
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>162,208</b>	<b>177,224</b>
	<b>Total Other Income</b>	<b>162,208</b>	<b>177,224</b>
	<b>Total Other Income/Expense</b>	<b>162,208</b>	<b>177,224</b>
	<b>Total Changes in Net Assets</b>	<b>296,662</b>	<b>578,938</b>

