

## Statement of Operating Revenue & Expenditures ~ 10/31/20

	Current Fiscal Year 07/01/20 - 10/31/20	Current Budget 07/01/20 - 10/31/20	Previous Year 07/01/19 - 10/31/19
<b>OPERATING REVENUE</b>			
Sunday Collections	\$242,310	\$260,970	\$259,274
Other Income	\$90,935	\$93,215	\$85,836
Cemetery Oper - St Ann/Sacred Heart	-\$5,463	-\$8,778	-\$22,186
<b>TOTAL OPERATING REVENUE</b>	<b>\$327,782</b>	<b>\$345,407</b>	<b>\$322,924</b>
<b>OPERATING EXPENDITURES</b>			
Diocesan Assessment	\$42,300	\$42,900	\$44,133
Payroll	\$110,094	\$124,365	\$121,848
Payroll Taxes & Fringe Benefits	\$30,226	\$33,960	\$29,591
Administration	\$54,352	\$68,003	\$58,416
Maintenance & Repairs	\$10,554	\$16,230	\$25,587
Utilities	\$9,917	\$19,440	\$13,901
Holy Family School Subsidy	\$58,336	\$58,336	\$61,665
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$315,779</b>	<b>\$363,234</b>	<b>\$355,141</b>
<b>EXCESS OPERATING REVENUE (EXPENDITURES)</b>	<b>\$12,003</b>	<b>(\$17,827)</b>	<b>(\$32,217)</b>

## Statement of Total Receipts & Expenditures ~ 10/31/20

St Ann Parish Operating Cash Balance 7/01/20	\$557,063	
Sacred Heart Cemetery Operating Cash Balance 7/01/20	\$28,883	
<b>Total Operating Cash Balance 07/01/20</b>	<b>\$585,946</b>	
<b>Add:</b>		
Excess Operating Revenue	\$12,003	
Extraordinary Collections	\$5,915	
Other Receipts - Parish Charity	\$13,572	
Unrealized Gain - Vanguard	\$9,951	
Realized Gain - Vanguard		
<u>Total Additions</u>		\$41,441
<b>Deduct:</b>		
Unrealized Loss - Vanguard		
Addition to Property/Equipment	\$43,596	
Other Expense - Parish Charity	\$9,574	
Other Expense - prior year - food pantry	\$1,378	
PREP Inc rec'd 06/20; recognized 07/20	\$14,400	
<u>Total Deductions</u>		\$68,948
<b>Operating Cash Balance 10/31/20</b>	<b>\$558,439</b>	
		<b>Operating Cash Balance 10/31/20**</b>
		Operating Accounts \$474,299
		Parish Organizations \$48,557
		Sacred Heart Cemetery \$29,600
		St Ann Cemetery Improve \$5,983
		<b>Total: \$558,439</b>

\*\*Note: RESTRICTED FUNDS:  
\$200,000 capital expense fund

Ann's Heart  
Sacred Heart church hall donated rent  
3,254 sf X \$10=32,540 annual 2,711/mo  
3,254 sf X \$5=16,270 annual 1,355/mo

HFS  
(2) school buildings donated rent  
36,699 sf X \$10=366,990 ann 30,582/mo  
36,699 sf X \$5=183,495 ann 15,291/mo

HFS  
Griffin Hall (75% of 8,360 SF)  
6,270 sf X \$10=62,700 ann 5,225/mo  
6,270 sf X \$5=31,350 ann 2,612/mo