

Statement of Operating Revenue & Expenditures ~ 4/30/20

	Current Fiscal Year 07/01/19 - 4/30/20	Current Budget 07/01/19 - 4/30/20	Previous Year 07/01/18 - 4/30/19
OPERATING REVENUE			
Sunday Collections	\$642,561	\$668,800	\$654,800
Other Income	\$187,773	\$235,580	\$231,767
Cemetery Oper - St Ann/Sacred Heart	-\$13,601	\$5,790	\$16,952
TOTAL OPERATING REVENUE	\$816,733	\$910,170	\$903,519
OPERATING EXPENDITURES			
Diocesan Assessment	\$110,333	\$110,750	\$111,917
Payroll	\$300,615	\$307,767	\$293,352
Payroll Taxes & Fringe Benefits	\$74,099	\$80,229	\$73,452
Administration	\$132,789	\$142,195	\$134,584
Maintenance & Repairs	\$53,248	\$57,599	\$58,840
Utilities	\$45,763	\$45,426	\$45,045
Holy Family School Subsidy	\$154,161	\$154,166	\$162,500
TOTAL OPERATING EXPENDITURES	\$871,008	\$898,132	\$879,690
EXCESS OPERATING REVENUE (EXPENDITURES)	(\$54,275)	\$12,038	\$23,829

Statement of Total Receipts & Expenditures ~ 4/30/20

St Ann Parish Operating Cash Balance 7/01/19	\$520,115	
Sacred Heart Cemetery Operating Cash Balance 7/01/19	\$34,827	
Total Operating Cash Balance 07/01/19	\$554,942	
Add:		
Excess Operating Revenue		
Outside Loan - PPP	\$80,400	
Retirement/Pension Payable	\$1,844	
Unearned PREP fees	\$1,570	
Extraordinary Collections	\$35,120	
Other Receipts - Parish Charity	\$33,780	
Realized Gain - Vanguard	\$4,425	
<u>Total Additions</u>		\$157,139
Deduct:		
Excess Operating Loss	\$54,275	
Unrealized Loss - Vanguard	\$19,335	
Addition to Property/Equipment	\$45,192	
Other Expense - Parish Charity	\$23,521	
PREP Inc rec'd June; recognized Aug	\$22,095	
<u>Total Deductions</u>		\$164,418
Operating Cash Balance 4/30/20	\$547,663	
		Operating Cash Balance 4/30/20**
		Operating Accounts \$460,553
		Heritage of Faith \$0
		Parish Organizations \$52,820
		Sacred Heart Cemetery \$31,470
		St Ann Cemetery Improve \$2,820
		Total: \$547,663

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

Ann's Heart	HFS	HFS
Sacred Heart church hall donated rent	(2) school buildings donated rent	Griffin Hall (75% of 8,360 SF))
3,254 sf X \$10=32,540 annual 2,711/mo	36,699 sf X \$10=366,990 ann 30,582/mo	6,270 sf X \$10=62,700 ann 5,225/mo
3,254 sf X \$5=16,270 annual 1,355/mo	36,699 sf X \$5=183,495 ann 15,291/mo	6,270 sf X \$5=31,350 ann 2,612/mo