

Statement of Operating Revenue & Expenditures ~ 8/31/20

	Current Fiscal Year 07/01/20 - 8/31/20	Current Budget 07/01/20 - 8/31/20	Previous Year 07/01/19 - 8/31/19
OPERATING REVENUE			
Sunday Collections	\$128,999	\$137,250	\$119,486
Other Income	\$59,702	\$51,865	\$40,390
Cemetery Oper - St Ann/Sacred Heart	-\$7,082	-\$7,700	-\$20,307
TOTAL OPERATING REVENUE	\$181,619	\$181,415	\$139,569
OPERATING EXPENDITURES			
Diocesan Assessment	\$21,150	\$21,450	\$22,067
Payroll	\$50,109	\$56,535	\$56,566
Payroll Taxes & Fringe Benefits	\$14,099	\$16,392	\$14,505
Administration	\$31,853	\$36,018	\$29,644
Maintenance & Repairs	\$3,237	\$8,100	\$10,140
Utilities	\$4,382	\$10,108	\$6,037
Holy Family School Subsidy	\$29,170	\$29,170	\$30,833
TOTAL OPERATING EXPENDITURES	\$154,000	\$177,773	\$169,792
EXCESS OPERATING REVENUE (EXPENDITURES)	\$27,619	\$3,642	(\$30,223)

Statement of Total Receipts & Expenditures ~ 8/31/20

St Ann Parish Operating Cash Balance 7/01/20	\$557,063	
Sacred Heart Cemetery Operating Cash Balance 7/01/20	\$28,883	
Total Operating Cash Balance 07/01/20	\$585,946	
Add:		
Excess Operating Revenue	\$27,619	
Extraordinary Collections	\$3,050	
Other Receipts - Parish Charity	\$7,720	
Unrealized Gain - Vanguard		
Realized Gain - Vanguard		
<u>Total Additions</u>	\$38,389	
Deduct:		
Unrealized Loss - Vanguard		
Addition to Property/Equipment	\$24,650	
Other Expense - Parish Charity	\$5,234	
PREP Inc rec'd 06/20; recognized 07/20	\$14,400	
<u>Total Deductions</u>	\$44,284	
Operating Cash Balance 8/31/20	\$580,051	
		Operating Cash Balance 8/31/20**
		Operating Accounts \$493,276
		Parish Organizations \$52,046
		Sacred Heart Cemetery \$28,746
		St Ann Cemetery Improve \$5,983
		Total: \$580,051

**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