

## Statement of Operating Revenue & Expenditures ~ 01/31/21

	Current Fiscal Year 07/01/20 - 01/31/21	Current Budget 07/01/20 - 01/31/21	Previous Year 07/01/19 - 01/31/20
<b>OPERATING REVENUE</b>			
Sunday Collections	\$469,074	\$476,635	\$467,057
Other Income	\$200,457	\$184,770	\$150,759
Cemetery Oper - St Ann/Sacred Heart	\$3,796	\$1,058	-\$20,224
<b>TOTAL OPERATING REVENUE</b>	<b>\$673,327</b>	<b>\$662,463</b>	<b>\$597,592</b>
<b>OPERATING EXPENDITURES</b>			
Diocesan Assessment	\$74,025	\$75,075	\$77,233
Payroll	\$187,122	\$209,175	\$207,653
Payroll Taxes & Fringe Benefits	\$52,426	\$59,279	\$51,887
Administration	\$84,505	\$109,696	\$102,912
Maintenance & Repairs	\$32,039	\$37,782	\$46,443
Utilities	\$25,159	\$32,532	\$30,337
Holy Family School Subsidy	\$102,085	\$102,085	\$107,913
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$557,361</b>	<b>\$625,624</b>	<b>\$624,378</b>
<b>EXCESS OPERATING REVENUE (EXPENDITURES)</b>	<b>\$115,966</b>	<b>\$36,839</b>	<b>(\$26,786)</b>

## Statement of Total Receipts & Expenditures ~ 01/31/21

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	\$115,966		
Extraordinary Collections	\$27,477		
Pension Payable (overpayment)	-\$349		
Realized Gain - Vanguard	\$10,343		
Unrealized Gain - Vanguard	\$18,810		
<u>Total Additions</u>		\$172,247	
<b>Deduct:</b>			
Unrealized Loss - Vanguard			
Addition to Property/Equipment	\$43,596		
Other - prior year donations - food pantry	\$6,137		
PREP Inc rec'd 06/20; recognized 07/20	\$14,400		
<u>Total Deductions</u>		\$64,133	
<b>Operating Cash Balance 01/31/21</b>		<b>\$694,060</b>	
			<b>Operating Cash Balance 01/31/21**</b>
			Operating Accounts \$604,703
			Parish Organizations \$48,086
			Sacred Heart Cemetery \$35,288
			St Ann Cemetery Improve \$5,983
			<b>Total: \$694,060</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