

Statement of Operating Revenue & Expenditures ~ 03/31/21

	Current Fiscal Year 07/01/20 - 03/31/21	Current Budget 07/01/20 - 03/31/21	Previous Year 07/01/19 - 03/31/20
OPERATING REVENUE			
Sunday Collections	\$590,151	\$600,355	\$588,737
Other Income	\$233,218	\$198,112	\$172,031
Cemetery Oper - St Ann/Sacred Heart	\$15,179	\$4,330	\$1,355
TOTAL OPERATING REVENUE	\$838,548	\$802,797	\$762,123
OPERATING EXPENDITURES			
Diocesan Assessment	\$95,175	\$96,525	\$99,300
Payroll	\$249,684	\$277,005	\$265,136
Payroll Taxes & Fringe Benefits	\$69,135	\$75,188	\$66,746
Administration	\$109,182	\$135,255	\$121,848
Maintenance & Repairs	\$61,171	\$51,812	\$49,386
Utilities	\$34,316	\$41,344	\$42,560
Holy Family School Subsidy	\$131,251	\$131,251	\$128,745
TOTAL OPERATING EXPENDITURES	\$749,914	\$808,380	\$773,721
EXCESS OPERATING REVENUE (EXPENDITURES)	\$88,634	(\$5,583)	(\$11,598)

Statement of Total Receipts & Expenditures ~ 03/31/21

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	\$88,634		
Extraordinary Collections	\$32,847		
Pension Payable (overpayment)	-\$349		
Realized Gain - Vanguard	\$10,343		
Unrealized Gain - Vanguard	\$21,224		
<u>Total Additions</u>		\$152,699	
Deduct:			
Unrealized Loss - Vanguard			
Addition to Property/Equipment	\$43,596		
Other - prior year donations - food pantry	\$7,690		
PREP Inc rec'd 06/20; recognized 07/20	\$14,400		
<u>Total Deductions</u>		\$65,686	
Operating Cash Balance 03/31/21		\$672,959	
			Operating Cash Balance 03/31/21**
			Operating Accounts \$577,130
			Parish Organizations \$52,843
			Sacred Heart Cemetery \$37,003
			St Ann Cemetery Improver \$5,983
			Total: \$672,959

**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