

FINANCIAL STATUS UPDATE FOR 2020

We entered 2020 with a very strong Financial forecast. The closing of our Church during the Holiest time of the year, has affected the Weekly Collection and Easter Giving, that you so generously contribute to each year. In order to provide a transparent picture of our current financial state, we have provided a Comparative Income Statement, through April 30th for your information. We anticipate \$4,500 in interest from our Saving Accounts and approximately \$9,000 in donations from the online giving revenue.

	<u>Jan - Apr 20</u>	<u>Jan - Apr 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>10XX · PLATE COLLECTIONS-UNRESTRICTED</b>				
1010 · Sundays & Holy Days	95,240.41	124,326.94	29,086.53	-23.4%
1020 · Easter Collection	3,482.00	14,303.00	10,821.00	-75.66%
1030 · Christmas Collection	30.00	1,375.00	-1,345.00	-97.82%
1040 · Other Unrestricted Plate	0.00	691.96	-691.96	-100.0%
<b>Total 10XX · PLATE COLLECTIONS-UNRESTRICTED</b>	<b>98,752.41</b>	<b>140,696.90</b>	<b>41,944.49</b>	<b>-29.81%</b>
<b>11XX · MAINT COLLECTIONS-RESTRICTED</b>				
<b>1120 · Other Restricted (Parish Maint)</b>				
1120.1 · Flowers	1,167.00	1,080.00	87.00	8.06%
1120.2 · Special Collection	0.00	364.00	-364.00	-100.0%
1120 · Other Restricted (Parish Maint) - Other	1,370.00	2,035.00	-665.00	-32.68%
<b>Total 1120 · Other Restricted (Parish Maint)</b>	<b>2,537.00</b>	<b>3,479.00</b>	<b>-942.00</b>	<b>-27.08%</b>
<b>Total 11XX · MAINT COLLECTIONS-RESTRICTED</b>	<b>2,537.00</b>	<b>3,479.00</b>	<b>-942.00</b>	<b>-27.08%</b>
<b>12XX · DONATIONS - UNRESTRICTED</b>				
1210 · Gifts	16,325.00	4,000.00	12,325.00	308.13%
1220 · Bequests	30,000.00	0.00	30,000.00	100.0%
1230 · Sacramental Service/Funerals	-	-	-	-
<b>Total 1230 · Sacramental Service/Funerals</b>	<b>2,450.00</b>	<b>4,475.00</b>	<b>-2,025.00</b>	<b>-45.25%</b>
<b>Total 12XX · DONATIONS - UNRESTRICTED</b>	<b>48,775.00</b>	<b>8,475.00</b>	<b>40,300.00</b>	<b>475.52%</b>
<b>13XX · DONATIONS - RESTRICTED</b>				
<b>Total 13XX · DONATIONS - RESTRICTED</b>	<b>604.50</b>	<b>7,559.07</b>	<b>-6,954.57</b>	<b>-92.0%</b>
<b>14XX · SPEC EVENT/FNDRSNG-UNRESTRICTED</b>				
<b>Total 14XX · SPEC EVENT/FNDRSNG-UNRESTRICTED</b>	<b>1,411.00</b>	<b>2,902.00</b>	<b>-1,491.00</b>	<b>-51.38%</b>
<b>15XX · SPEC EVENT/FNDRSNG-RESTRICTED</b>				
<b>Total 15XX · SPEC EVENT/FNDRSNG-RESTRICTED</b>	<b>4,406.00</b>	<b>0.00</b>	<b>4,406.00</b>	<b>100.0%</b>
<b>16XX · INCOME FROM PROGRAM &amp; MINISTRY</b>				
<b>Total 16XX · INCOME FROM PROGRAM &amp; MINISTRY</b>	<b>3,450.00</b>	<b>3,828.00</b>	<b>-378.00</b>	<b>-9.88%</b>
<b>17XX · INTEREST INCOME</b>				
<b>Total 17XX · INTEREST INCOME</b>	<b>0.00</b>	<b>6,096.59</b>	<b>-6,096.59</b>	<b>-100.0%</b>
<b>18XX · OTHER INCOME</b>				
<b>Total 18XX · OTHER INCOME</b>	<b>18,510.23</b>	<b>22,332.10</b>	<b>-3,821.87</b>	<b>-17.11%</b>
<b>Total Income</b>	<b>178,446.14</b>	<b>195,368.66</b>	<b>16,922.52</b>	<b>-8.66%</b>