

## BELL WORTH PARK

### Parish Grouping Snapshot

POPULATION						
	Assumption		Sacred Heart		St. John Neumann	
Parish Geographical	14,534		10,902		6,843	
Parish Registered	4,639		1,456		4,817	
Church Seating Capacity	950		450		600	
SACRAMENTAL/LITURGICAL						
	2016	2019	2016	2019	2016	2019
Weekly Mass Attendance	1169	845	332	225	1278	1044
Baptisms	34	35	10	3	49	28
First Communion/ Reconciliation	28	23	16	4	49	43
Confirmation	32	24	0	7	43	26
Weddings	19	18	6	0	7	2
Funerals	42	74	10	8	14	14
FINANCIAL						
<i>For the fiscal year ended June 30, 2019</i>						
Revenue						
	Assumption		Sacred Heart		St. John Neumann	
Collections at Offertory	\$ 574,937		\$ 129,195		\$ 528,071	
Donations & Bequests	\$ 46,156		\$ 14,011		\$ 11,703	
Other Operating Income	\$ 15,752		\$ 7,244		\$ 8,095	
<b>TOTAL OPERATING INCOME</b>	\$ 636,845		\$ 150,450		\$ 547,869	
Parish Share Collections & refund	\$ 80,148		\$ 19,094		\$ 436,030	
Other( includes rental income<expense>-net	\$ 34,978		\$ (2,414)		\$ 42,890	
<b>TOTAL REVENUE</b>	\$ 751,971		\$ 167,130		\$ 1,026,789	
Operating Expenses						
Liturgical Expense	\$ 83,436		\$ 19,454		\$ 81,000	
Administration Expense	\$ 191,980		\$ 66,546		\$ 146,363	
Operation & Maintenance Expense	\$ 182,986		\$ 48,229		\$ 221,676	
Rectory Expense	\$ 41,756		\$ 17,346		\$ 27,514	
Property & Liability Insurance	\$ 20,632		\$ 23,729		\$ 7,763	
Religious Education-net	\$ 68,483		\$ 10,405		\$ 123,027	
Youth Ministry Expense-net	\$ -		\$ -		\$ 86,629	
Adult Education Expense-net	\$ -		\$ -		\$ 92,030	
Social Services Expense-net	\$ -		\$ -		\$ 40,440	
Other Parish Programs - Net	\$ (2,721)		\$ 923		\$ 8,091	
<b>Controllable Oper. Exp. Total</b>	\$ 586,552		\$ 186,632		\$ 834,533	
Noncontrollable expenses:						
School Expense/Subsidy/Aid	\$ 73,722		\$ 24,400		\$ 70,330	
Parish Share Assessment	\$ 107,230		\$ 10,713		\$ 86,923	
<b>TOTAL OPERATING EXPENSES</b>	\$ 767,504		\$ 221,745		\$ 991,786	
Extraordinary/capital expenses	\$ 14,810		\$ 8,975		\$ 20,720	
<b>TOTAL EXPENSES</b>	\$ 782,314		\$ 230,720		\$ 1,012,506	
<b>NET SURPLUS/(DEFICIT)</b>	\$ (30,343)		\$ (63,590)		\$ 14,283	
Cash - <i>Beginning</i> of year	\$ 280,744		\$ 282,726		\$ 722,725	
Cash - <i>End</i> of year	\$ 251,668		\$ 225,772		\$ 710,705	
UNPAID Parish Share/ School Subsidy	\$ 16,851		\$ 18,380		\$ -	

**BELL WORTH PARK**  
Parish Grouping Snapshot (pg. 2)

FINANCIAL	For the 6 month period ended 12/31/2019		
Revenue	Assumption	Sacred Heart	St. John Neumann
Collections at Offertory	\$ 287,745	\$ 63,583	\$ 249,979
Donations & Bequests	\$ 27,205	\$ 1,983	\$ 4,549
Other Operating Income	\$ 16,438	\$ 2,980	\$ 4,177
<b>TOTAL OPERATING INCOME</b>	<b>\$ 331,388</b>	<b>\$ 68,546</b>	<b>\$ 258,705</b>
Parish Share Collections & refund	\$ 22,227	\$ 11,216	\$ 211,423
Other( includes rental income<expense>-net	\$ 9,700	\$ (68)	\$ 142
<b>TOTAL REVENUE</b>	<b>\$ 363,315</b>	<b>\$ 79,694</b>	<b>\$ 470,270</b>
<b>Operating Expenses</b>			
Liturgical Expense	\$ 38,753	\$ 6,418	\$ 43,105
Administration Expense	\$ 80,709	\$ 42,483	\$ 76,173
Operation & Maintenance Expense	\$ 67,129	\$ 23,375	\$ 90,103
Rectory Expense	\$ 20,077	\$ 6,257	\$ 15,987
Property & Liability Insurance	\$ 17,064	\$ 11,864	\$ 3,881
Religious Education-net	\$ 33,454	\$ 1,514	\$ 29,713
Youth Ministry Expense-net	\$ -	\$ -	\$ 32,115
Adult Education Expense-net	\$ -	\$ -	\$ 49,875
Social Services Expense-net	\$ -	\$ -	\$ 15,145
Other Parish Programs - Net	\$ (2,721)	\$ 61	\$ 2,404
<b>Controllable Oper. Exp. Total</b>	<b>\$ 254,465</b>	<b>\$ 91,972</b>	<b>\$ 358,501</b>
<b>Noncontrollable expenses:</b>			
School Expense/Subsidy/Aid	\$ -	\$ 22,491	\$ 28,598
Parish Share Assessment	\$ 23,000	\$ 11,130	\$ 44,981
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 277,465</b>	<b>\$ 125,593</b>	<b>\$ 432,080</b>
Extraordinary/capital expenses	\$ 42,893	\$ 4,054	\$ 3,265
<b>TOTAL EXPENSES</b>	<b>\$ 320,358</b>	<b>\$ 129,647</b>	<b>\$ 435,345</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 42,957</b>	<b>\$ (49,953)</b>	<b>\$ 34,925</b>
UNPAID PS & School Subsidy@ 6/30/19	\$ 16,851	\$ 18,380	-
Unpaid PS & School Subsidy@ 12/31/19	\$ (80,000)	\$ (14,124)	-
<b>ADJUSTED SURPLUS/(DEFICIT)-6 months</b>	<b>\$ (20,192)</b>	<b>\$ (45,697)</b>	<b>\$ 34,925</b>
Cash - <i>Beginning</i> of period	\$ 251,668	\$ 225,772	\$ 710,705
Unpaid PS & School Subsidy	\$ (16,851)	\$ (18,380)	-
(Due to)/due from	\$ (5,222)	\$ (7,062)	\$ 12,284
<b>Adjusted cash</b>	<b>\$ 229,595</b>	<b>\$ 200,330</b>	<b>\$ 722,989</b>
Cash - <i>End</i> of period	\$ 274,650	\$ 206,012	\$ 745,060
Unpaid PS & School Subsidy	\$ (80,000)	\$ (14,124)	-
(Due to)/due from	\$ -	\$ (35,723)	\$ 35,723
<b>Adjusted cash</b>	<b>\$ 194,650</b>	<b>\$ 156,165</b>	<b>\$ 780,783</b>