

<u>St. John's Catholic School</u>	
Statement of Financial Position as of June 30, 2020	
Total Assets	\$ 255,416
Liabilities	\$ 400,670
Unrestricted/temp rest Net Assets	\$ (145,254)
Total Liabilities and Net Assets	<u>\$ 255,416</u>



# All Saints Parish

*A Roman Catholic faith community on the coast of Maine  
We believe and we share.*

<b>St. John's Catholic School</b>			
<b>Statement of Activities</b>			
<b>Revenue</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Budget 2021</b>
School Tuition	494,771	582,369	595,800
Parish Subsidy/Fin. Aid	233,519	131,000	130,000
Donations/Fundraising	173,756	135,883	162,611
Trusts/Grants/Bequests	17,571	134,197	22,500
Catholic Appeal Rebates	18,072	10,199	16,000
Fees	19,086	14,957	20,000
Hot Lunch Program	26,474	21,068	10,000
Other Receipts	43,720	42,462	28,000
Interest & Dividends	(4,561)	316	36
Due to/Due From School parish	(383,068)		
<b>Total Revenue</b>	<b>\$ 639,340</b>	<b>\$ 1,072,451</b>	<b>\$ 984,947</b>
<b>Expenses</b>			
School - Instructional Group	540,902	565,277	525,013
School - Extracurricular Activities	4,996	2,050	1,450
School - Student Services	3,721	38	50
School - Other Programs Group	75,280	59,075	26,250
Total School - Facilities	107,708	109,973	119,347
School - Administrative Group	448,655	350,806	312,837
<b>Total Expenses</b>	<b>\$ 1,181,262</b>	<b>\$ 1,087,219</b>	<b>\$ 984,947</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>\$ (541,922)</b>	<b>\$ (14,768)</b>	<b>0</b>

Parishioner Envelopes—in April of 2018, the parish began an effort to support the school through a dedicated envelope for parishioners to use if they had the means to do so. This collection from July 2019-June 2020 totaled \$27,891.

**THANK YOU FOR YOUR GENEROSITY!**

## Parish Financial Report

July 1, 2019- June 30, 2020

Pastor: Rev. Thomas Murphy



**Respectfully submitted by:**

Parish Finance Council Chair: Lori Boulay

Parish Business Coordinator: Charleen Foley

St. John's Catholic School Principal: Shelly Wheeler

Finance Council Members: William Maloney, Diane Humphrey, Martha Barrett, and Frank Wnek

<b>All Saints Cemetery</b>	
<b>Statement of Financial Position</b>	
<b>as of June 30, 2020</b>	
Total Assets	<u>\$ 705,768</u>
Liabilities	\$ 200
Unrestricted/temp rest. Net Assets	\$ 705,568
Total Liabilities and Net Assets	<u>\$ 705,768</u>

	<u>FY 2019</u>	<u>FY 2020</u>	<u>Budget FY 2021</u>
<b>All Saints Cemetery</b>			
<b>Statement of Activities</b>			
<b>Revenue</b>			
Unrestricted Revenue	43,059	35,753	35,050
Unrestrict-Limit as to use - Cemetery	6,313	3,813	5,050
Invest. Unreal. & Realized Gains(Losses)	6,181.	(5,858)	0
Total Revenue	<u>\$ 55,553</u>	<u>\$ 33,706</u>	<u>\$ 40,100</u>
<b>Expenses</b>			
Cemetery - Grounds	22,094	24,790	33,000
Cemetery - Gen & Admin	4,054	6,836	7,100
Total Expenses	<u>\$ 26,148</u>	<u>\$ 31,626</u>	<u>\$ 40,100</u>
<b>NET INCOME (LOSS)</b>	<u><b>\$ 29,405</b></u>	<u><b>\$ 2,081</b></u>	<u><b>0</b></u>

<b>All Saints Parish</b>			
<b>Statement of Activities</b>			
	<u>YTD 2019</u>	<u>YTD 2020</u>	<u>Budget 2021</u>
<b>Revenue</b>			
Offertory, Donations & Events	1,773,984	1,801,329	1,677,000
Interest and Dividends	20,461	192,642	18,300
Faith Formation Tuition and Reg.	7,340	4,150	7,000
Other	281,953	49,866	55,700
Investment Gains (Losses)	(861)	(461)	0
Sale of Parish Assets		2,622	1,500
Building Campaign Proceeds	600,902	233,212	81,000
Insurance Claims Received	54	295	0
Total Revenue	<u>\$ 2,683,833</u>	<u>\$ 2,283,655</u>	<u>\$ 1,840,500</u>
<b>Expenses</b>			
Worship & Spirituality	405,239	357,958	418,908
Faith Formation	138,405	117,339	115,795
Charity/Outreach	53,498	28,711	21,000
Other Programs	31,599	34,474	33,700
General & Administrative	880,192	730,641	710,670
Facilities	3,674,987	555,653	540,427
Total Expenses	<u>\$ 5,183,920</u>	<u>\$ 1,824,776</u>	<u>\$ 1,840,500</u>
<b>NET INCOME (LOSS)</b>	<u><b>\$(2,500,087)</b></u>	<u><b>\$ 458,879</b></u>	<u><b>0</b></u>

<b>St. John's Community Center 2020</b>	
<b>Revenue</b>	
Campaign Payments and donations	233,212
Rental Income*	5,575
Total Revenue	<u>\$ 238,787</u>
<b>Expenses</b>	
Operational Expenses	14,731
Loan payments	141,653
Construction Expenses and Minor equipment	27,576
Total Expenses	<u>\$ 183,960</u>
<b>Net Income/Loss</b>	<u><b>\$ 54,827</b></u>

\*Lost revenue due to COVID-19.

<b>All Saints Parish</b>	
<b>Statement of Financial Position</b>	
<b>as of June 30, 2020</b>	
Total Assets	<u>\$ 1,343,514</u>
Liabilities	3,090,662
Unrestricted/temp rest. Net Assets	(1,747,148)
Total Liabilities and Net Assets	<u>\$ 1,343,514</u>