

San Xavier Mission Roman Catholic Parish - Tucson
Simple Financial Statement

Statement of Financial Position
as of June 30, 2021

ASSETS:

Cash & Investments - Available for Operations	2,644,354
Cash & Investments - Restricted	0
Receivables	0
Prepays & Other Assets	0
Land, Buildings, Equipment & Vehicles	5,339,255
Total Assets	7,983,609

LIABILITIES:

Payables	0
Loans	0
Custodial Funds	0
Prepaid Tuition & Other Liabilities	0
Total Liabilities	0

Unrestricted Net Assets	7,983,609
Restricted Net Assets	0
Total Net Assets	7,983,609

Total Liabilities & Net Assets	7,983,609
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Statement of Activities
fiscal year ended June 30, 2021

REVENUES:

Offertory & Other Contributions	200,145
Capital Campaign Contributions	0
Grants & Bequests	540,927
School Tuition & Other Fees	7,200
Religious Education & Other Fees	67,948
Activity/Fundraising Revenues	984,438
Savings & Other Investments	1,824
Other Revenues	267,554

Total Revenues	2,070,037
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EXPENSES:

Compensation	748,916
Benefits	314,545
Residency	12,577
Office Administration	28,265
Transportation	2,010
Maintenance Support	160,313
Programs & Fundraising	139,624
Diocesan Assessments	50,781
Professional Fees	58,690
Other Expenses	1

Total Expenses	1,515,720
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Net income (restricted + unrestricted)	554,317
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Less:

- Capital asset expenditures	(87,823)
- Debt payments or + proceeds	0
- Changes in pledges receivables	0
- Changes in prepaid assets	0
- Changes in vendor payables	0
- Unspent capital campaign funds	0

Net unrestricted cash flow (loss)	466,494
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