

St. Bartholomew Church
Quarterly Financial Report
(Prepared on a Cash Basis)

For Fiscal Year Ending 6/30/21

	07/01/20 thru 09/30/20	Fiscal YTD Budget 09/30/20	Total Budget 7/1/2020 6/30/2021
<u>INCOME</u>			
Collections	\$ 93,826	\$ 103,600	\$ 424,500
Bequests & Gifts	2,602	4,625	18,500
Fund Raising	271	2,725	56,400
Program Fees	20	250	3,000
Grants/Subsidies	-	-	2,000
Interest	8,014	4,364	17,455
Auxiliary/Program Revenue	3,348	6,200	24,800
Total Income	\$ 108,081	\$ 121,764	\$ 546,655
<u>OPERATING EXPENSES</u>			
Salaries/Benefits	\$ 68,863	\$ 72,993	\$ 282,374
Supplies/Activities*	10,110	14,368	57,890
Plant & Grounds Expense*	24,275	26,280	105,120
Assessments/Grants	29,211	29,789	129,681
Youth/Rel. Educ/Aux Programs	1,161	3,025	15,150
Total Expenses	\$ 133,620	\$ 146,455	\$ 590,215
Parish Operations Gain(Loss)	\$ (25,539)	\$ (24,691)	\$ (43,560)
<u>Other Income</u>			
Bingo net profits	\$ 10,639	\$ 14,178	\$ 43,560
Overall Parish Net Gain/loss	\$ (14,901)	\$ (10,513)	\$ -
Capitol Purchases/Property Improvements not incl. above			
LED sign	\$ (11,968)		
Sound System & Video Equip	\$ (28,199)		
Rectory furniture/ TV	\$ (2,963)		
Pastor computer&office	\$ (1,900)		
	\$ (45,029)		
Balance Sheet 9/30/2020			
Checking Accounts	\$ 218,546		
General Savings	683,902		
Catholic Foundation Investment	143,410		
School Endowment	201,535		
Expendable Endowment Interest	32,562		