

Saint Mary Mission – CC#432
July 1, 2019 to June 30, 2020
END OF FISCAL YEAR FINANCIAL REPORT

INCOME:	YEAR END ACTUALS	BUDGETED
4100 – CONTRIBUTION/OFFER COLLECTIONS: (Envelopes, Loose Change, Special Collection, Gifts/Donations, etc.)	\$ 105,684.00	\$ 91,500.00
4200 – AUXILIARY REVENUE (Fundraisers)	\$ 6,947.00	\$ 17,550.00
4300 – OTHER REVENUE (Leases/Rentals)	\$ 0.00	\$ 0.00
4500 – NON-ASSESSED RECEIPTS (D&L Interest, LFFH)	\$ 251.00	\$ 50.00
4600 – OTHER FEES & DONATIONS (RE fees)	\$ 702.00	\$ 1,100.00
TOTAL INCOME	\$ 113,584.00	\$ 110,200.00
EXPENSES:	YEAR END ACTUALS	BUDGETED
5100 – PASTORAL SERVICE EXPENSES	\$ 6,426.00	\$ 8,150.00
5146 – SUBSIDY TO PARISH (Salaries, Insurance, Administrative Costs, etc.)	\$ 39,000.00	\$ 39,000.00
5190 – PARISH ACTIVITY EXPENSES	\$ 0.00	\$ 1,000.00
5200 – RELIGIOUS EDUCATION EXPENSES	\$ 4,818.00	\$ 8,000.00
5283 – SUBSIDY TO PARISH SCHOOL	\$ 25,000.00	\$ 25,000.00
5600 – PLANT OPERATIONS & MAINTENANCE	\$ 5,253.00	\$ 9,000.00
5700 – EXPENSES FOR ADMINISTRATION	\$ 6,060.00	\$ 5,550.00
5800 – FIXED EXPENSES (Insurance, Pension Plan, Diocesan Assessments, etc.)	\$ 7,272.00	\$ 9,500.00
5901 – CAPITAL EXPENSES (Equipment, Fixtures/Furnishings, Renovations, Buildings, etc.)	\$ 19,735.00	\$ 5,000.00
TOTAL EXPENSES	\$ 113,564.00	\$ 110,200.00
NET INCOME OVER (UNDER) EXPENSES	\$ 20.00	\$ 0.00

ASSETS AND LIABILITIES

DESCRIPTION	BALANCE
Operating Cash Account	\$ 22,414.62
Savings Account	\$ 3,101.99
Loans Payable	\$ 0.00
Payroll Taxes/Other Payables	\$ 0.00

OBLIGATIONS UNPAID

DESCRIPTION	BALANCE
FY 2020 Diocesan Tax Assessments	\$ 0.00
FY 2020 Property & Casualty Insurance	\$ 0.00
TOTAL OBLIGATIONS UNPAID	\$ 0.00

If you should have any questions about this report, you may contact the St. Anthony Parish Office at 361-387-2774.