

Saint Mary Mission – CC#432
Mid-Year Financial Report for FY 2020
Reflects the Period of July 1, 2020 to December 31, 2020

INCOME:	CURRENT YEAR ACTUALS
4100 – CONTRIBUTION/OFFER COLLECTIONS: (Envelopes, Loose Change, Special Collection, Gifts/Donations, etc.) *This amount also reflects monies collected towards the purchase of New Pews from American Pew & Bench, approximately \$26,248.	\$ 60,172.00*
4200 – AUXILIARY REVENUE (Fundraisers)	\$ 6,353.00
4300 – OTHER REVENUE (Leases/Rentals)	\$ 0.00
4500 – NON-ASSESSED RECEIPTS (D&L Interest, LFFH)	\$ 31.00
4600 – OTHER FEES & DONATIONS (RE fees)	\$ 0.00
TOTAL INCOME	\$ 66,556.00
EXPENSES:	YEAR END ACTUALS
5100 – PASTORAL SERVICE EXPENSES	\$ 2,400.00
5146 – SUBSIDY TO PARISH (Salaries, Insurance, Administrative Costs, etc.)	\$ 19,500.00
5190 – PARISH ACTIVITY EXPENSES	\$ 0.00
5200 – RELIGIOUS EDUCATION EXPENSES	\$ 2,465.00
5283 – SUBSIDY TO PARISH SCHOOL	\$ 12,500.00
5600 – PLANT OPERATIONS & MAINTENANCE	\$ 1,215.00
5700 – EXPENSES FOR ADMINISTRATION	\$ 1,864.00
5800 – FIXED EXPENSES (Insurance, Pension Plan, Diocesan Assessments, etc.)	\$ 2,114.00
5901 – CAPITAL EXPENSES (Equipment, Fixtures/Furnishings (New Pews), Renovations, Buildings, etc.)	\$ 0.00
TOTAL EXPENSES	\$ 42,058.00
NET INCOME OVER (UNDER) EXPENSES	\$ 24,498.00

ASSETS AND LIABILITIES

DESCRIPTION	BALANCE
Operating Cash Account	\$ 47,032.27
Savings Account	\$ 3,133.31
Loans Payable	\$ 0.00
Payroll Taxes/Other Payables	\$ 0.00

OBLIGATIONS UNPAID

DESCRIPTION	BALANCE
FY 2021 Infirm Priests	\$ 1,314.00
American Pew & Bench	\$ 35,800.00
TOTAL OBLIGATIONS UNPAID	\$ 37,114.00

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