

Saint Mary Mission – CC#432
July 1, 2020 to June 30, 2021
END OF FISCAL YEAR FINANCIAL REPORT

INCOME:	YEAR END ACTUALS	BUDGETED
4100 – CONTRIBUTION/OFFER COLLECTIONS: (Envelopes, Loose Change, Special Collection, Gifts/Donations, etc.)	\$ 107,071.00	\$ 120,500.00
4200 – AUXILIARY REVENUE (Fundraisers)	\$ 14,912.00	\$ 14,000.00
4300 – OTHER REVENUE (Leases/Rentals)	\$ 0.00	\$ 0.00
4500 – NON-ASSESSED RECEIPTS (D&L Interest, LFFH)	\$ 39.00	\$ 50.00
4600 – OTHER FEES & DONATIONS (RE fees)	\$ 75.00	\$ 700.00
TOTAL INCOME	\$ 122,097.00	\$ 135,250.00
EXPENSES:	YEAR END ACTUALS	BUDGETED
5100 – PASTORAL SERVICE EXPENSES	\$ 5,156.00	\$ 6,600.00
5146 – SUBSIDY TO PARISH (Salaries, Insurance, Administrative Costs, etc.)	\$ 39,000.00	\$ 39,000.00
5190 – PARISH ACTIVITY EXPENSES	\$ 0.00	\$ 500.00
5200 – RELIGIOUS EDUCATION EXPENSES	\$ 3,999.00	\$ 6,800.00
5283 – SUBSIDY TO PARISH SCHOOL	\$ 25,000.00	\$ 25,000.00
5600 – PLANT OPERATIONS & MAINTENANCE	\$ 2,315.00	\$ 6,200.00
5700 – EXPENSES FOR ADMINISTRATION	\$ 4,623.00	\$ 4,550.00
5800 – FIXED EXPENSES (Insurance, Pension Plan, Diocesan Assessments, etc.)	\$ 3,428.00	\$ 9,300.00
5901 – CAPITAL EXPENSES (Equipment, Fixtures/Furnishings, Renovations, Buildings, Pews, etc.)	\$ 35,800.00	\$ 36,700.00
TOTAL EXPENSES	\$ 119,321.00	\$ 134,650.00
NET INCOME OVER (UNDER) EXPENSES	\$ 2,776.00	\$ 600.00

ASSETS AND LIABILITIES

DESCRIPTION	BALANCE
Operating Cash Account	\$ 25,302.00
Savings Account	\$ 3,141.00
Loans Payable	\$ 0.00
Payroll Taxes/Other Payables	\$ 0.00

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