Statement of Operating Revenue & Expenditures ~ 12/31/20

	Current Fiscal Year 07/01/20 - 12/31/20	Current Budget 07/01/20 - 12/31/20	Previous Year 07/01/19 - 12/31/19
OPERATING REVENUE			
Sunday Collections	$387,902	$399,310	$405,190
Other Income	$180,615	$175,315	$144,636
Cemetery Oper - St Ann/Sacred Heart	$5,446	-$1,828	-$20,729
TOTAL OPERATING REVENUE	$573,963	$572,797	$529,097
OPERATING EXPENDITURES			
Diocesan Assessment	$63,450	$64,350	$66,200
Payroll	$160,975	$180,910	$179,815
Payroll Taxes & Fringe Benefits	$44,157	$51,323	$43,297
Administration	$75,184	$98,120	$87,612
Maintenance & Repairs	$23,673	$29,770	$39,981
Utilities	$14,359	$28,102	$26,814
Holy Family School Subsidy	$87,502	$87,502	$92,497
TOTAL OPERATING EXPENDITURES	$469,300	$540,077	$536,217
EXCESS OPERATING REVENUE (EXPENDITURES)	$104,663	$32,720	($7,120)

Statement of Total Receipts & Expenditures ~ 12/31/20

St Ann Parish Operating Cash Balance 7/01/20		$557,063
Sacred Heart Cemetery Operating Cash Balance 7/01/20		$28,883
Total Operating Cash Balance 07/01/20		**$585,946**
Add:		
Excess Operating Revenue	$104,663	
Extraordinary Collections	$16,870	
Pension Payable (overpayment)	-$349	
Special Collection Payable - CSW	$50	
Realized Gain - Vanguard	$10,343	
Unrealized Gain - Vanguard	$18,810	
Total Additions		$150,387
Deduct:		
Unrealized Loss - Vanguard		
Addition to Property/Equipment	$43,596	
Other Expense - prior year - food pantry	$5,315	
PREP Inc rec'd 06/20; recognized 07/20	$14,400	
Total Deductions		$63,311
Operating Cash Balance 12/31/20		**$673,022**

Operating Cash Balance 12/31/20**	
Operating Accounts	$583,573
Parish Organizations	$48,855
Sacred Heart Cemetery	$34,611
St Ann Cemetery Improve	$5,983
Total:	**$673,022**

**Note: RESTRICTED FUNDS:
$200,000 capital expense fund

Ann's Heart	HFS	HFS
Sacred Heart church hall donated rent	(2) school buildings donated rent	Griffin Hall (75% of 8,360 SF))
3,254 sf X $10=32,540 annual 2,711/mo	36,699 sf X $10=366,990 ann 30,582/mo	6,270 sf X $10=62,700 ann 5,225/mo
3,254 sf X $5=16,270 annual 1,355/mo	36,699 sf X $5=183,495 ann 15,291/mo	6,270 sf X $5=31,350 ann 2,612/mo