

# Sacred Heart Parish

## Statement of Activity

July 1, 2023 - January 12, 2024

	TOTAL
Revenue	
4000 Total Parish Income	
4050 Operating Income	
4100 Ordinary Donations	
4105 Mass - Plate and Coins	15,113.86
4110 Checks and Envelope Cash	120,523.50
4111 Online Giving	44,452.52
4115 Holy Days - Other	613.00
4125 Holy Days - Christmas	3,001.00
<b>Total 4100 Ordinary Donations</b>	<b>183,703.88</b>
4200 Other Parish Income & Donations	
4203 Hispanic Ministry Income	400.00
4205 Coffee and Donuts	867.07
4210 Credits, Refunds, Bank Interest	730.50
4215 Gifts, Memorials, Bequests	24,215.60
4220 Stipends	1,095.00
4255 Faith Formation Children Tuition	1,608.75
4257 Faith Formation Income	104.28
4262 Youth Group Program Donations	10.00
4290 Other Parish Income	30.00
<b>Total 4200 Other Parish Income &amp; Donations</b>	<b>29,061.20</b>
<b>Total 4050 Operating Income</b>	<b>212,765.08</b>
4400 Parish Restricted Funds Donations/Income	
4530 R - Improvement Fund Income	30,858.56
4570 R - Social Justice Group Donations	1,461.60
4580 R - Youth Ministry Events-Trips In	920.00
4583 R - Prepares Fund Contributions	800.00
4584 R - Women of Service - In	225.00
<b>Total 4400 Parish Restricted Funds Donations/Income</b>	<b>34,265.16</b>
<b>Total 4000 Total Parish Income</b>	<b>247,030.24</b>
4600-G Transitory Income	550.00
4600 Organizations Transitory Funds	
4680 R - Vacation Bible School	50.00
<b>Total 4600 Organizations Transitory Funds</b>	<b>50.00</b>
4700 Charities Transitory Funds	5,077.40
<b>Total 4600-G Transitory Income</b>	<b>5,677.40</b>
<b>Total Revenue</b>	<b>\$252,707.64</b>
GROSS PROFIT	<b>\$252,707.64</b>
Expenditures	
6000 Parish Expenses	
6050 Operating Expense Unrestricted	
6200 Clergy Expenses	
6205 Clergy Salaries	15,752.55

	TOTAL
6220 Taxes & Benefits	
6221 State L&I Taxes	323.14
6222 Clergy PFML Taxes	116.03
6225 Health Benefits	6,182.33
6230 Retirement Plans	8,612.10
<b>Total 6220 Taxes &amp; Benefits</b>	<b>15,233.60</b>
6250 Professional Expenses	474.86
6255 Automobile Expenses	464.50
6260 Food Allowance - Reimbursements	3,000.00
6270 Rectory Upkeep	2,284.71
6280 Rectory Utilities	2,350.71
<b>Total 6200 Clergy Expenses</b>	<b>39,560.93</b>
6300 Administration Employees	
6305 Salaries	22,440.50
6310 Admin Taxes & Benefits	
6315 Federal Taxes	1,716.71
6320 State L&I Taxes	191.03
6322 Admin PFML Taxes	59.83
6330 Retirement Plans	880.16
<b>Total 6310 Admin Taxes &amp; Benefits</b>	<b>2,847.73</b>
<b>Total 6300 Administration Employees</b>	<b>25,288.23</b>
6500 Religious Education Employees	
6505 Salaries	39,416.53
6510 Faith Formation Taxes & Benefits	
6515 Federal Taxes	3,015.34
6520 State L&I Taxes	304.77
6522 Faith Formation PFML Taxes	284.07
6525 Health Benefits	6,227.13
6530 Retirement Plans	2,193.25
<b>Total 6510 Faith Formation Taxes &amp; Benefits</b>	<b>12,024.56</b>
<b>Total 6500 Religious Education Employees</b>	<b>51,441.09</b>
6900 Liturgical Expense	
6990 Musician Salary	12,788.36
6991 Musician Payroll Taxes & Benefits	
6992 Musicians FICA	978.31
6993 Musician L&I	75.80
6994 Musicians PFML Taxes	68.45
<b>Total 6991 Musician Payroll Taxes &amp; Benefits</b>	<b>1,122.56</b>
6995 Liturgical Supplies	2,274.43
<b>Total 6900 Liturgical Expense</b>	<b>16,185.35</b>
7000 Religious Education Program Exp	
7005 Children Instructional Program	2,100.81
7010 Adult Education Programs	731.46
7015 Teacher Appreciation	35.87
7020 Reference-Library Materials	153.90
7025 Religious Education Office	1,213.49
7030 Equipment	610.16
7045 Youth Ministry Program	356.83
<b>Total 7000 Religious Education Program Exp</b>	<b>5,202.52</b>

	TOTAL
7100 Other Parish Expenses	
7103 Hispanic Minisitry Expenses	416.32
7105 Advertisement Public Relations	530.99
7110 Administration Professional Exp	44.94
7120 Benevolent Caritas Charities	3,500.00
7130 Coffee - Donuts	2,027.61
7145 Maintenance	16,394.63
7155 Office Supplies&Services	5,153.99
7158 Banking/Online Giving Fees	1,679.04
7165 Parish Activities	976.38
7170 Parish Kitchen Supplies	3.55
7195 Utilities	10,917.06
7235 Technology Software	1,551.93
7240 Technology Hardware	275.33
<b>Total 7100 Other Parish Expenses</b>	<b>43,471.77</b>
<b>Total 6050 Operating Expense Unrestricted</b>	<b>181,149.89</b>
7400 R - Parish Restricted Expenses	
7501 R - Octoberfest Event Exp	88.75
7520 R - Deacon Fund Expenses	166.40
7530 R - Improvement Fund Expenses	25,712.36
7570 R - Social Justice Group Expenses	1,693.66
7580 R - Youth Ministry Events Exp	1,565.16
7583 R - Prepares Fund Exp	800.00
7584 R -Women of Service - Exp	225.00
<b>Total 7400 R - Parish Restricted Expenses</b>	<b>30,251.33</b>
<b>Total 6000 Parish Expenses</b>	<b>211,401.22</b>
7600-G Transitory Out	
7600 Organizations Transitory Distribution	
7680 R - Vacation Bible School Distribution	136.02
<b>Total 7600 Organizations Transitory Distribution</b>	<b>136.02</b>
7700 Charities In-Out Distribution	5,627.40
<b>Total 7600-G Transitory Out</b>	<b>5,763.42</b>
Unapplied Cash Bill Payment Expenditure	0.00
<b>Total Expenditures</b>	<b>\$217,164.64</b>
NET OPERATING REVENUE	<b>\$35,543.00</b>
NET REVENUE	<b>\$35,543.00</b>

# Sacred Heart Parish

## Statement of Financial Position

As of January 12, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 USB PRIMARY CHECKING	233,807.19
1110 USB SECOND CHECKING	1,229.44
1120 PAYROLL CHECKING	61.99
1150 USB SAVING	108,885.79
1160 Certificate of Deposit	50,393.41
1170 Money Market	647,822.82
<b>Total Bank Accounts</b>	<b>\$1,042,200.64</b>
<b>Total Current Assets</b>	<b>\$1,042,200.64</b>
<b>TOTAL ASSETS</b>	<b>\$1,042,200.64</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1200 Credit Card	701.96
<b>Total Credit Cards</b>	<b>\$701.96</b>
Other Current Liabilities	
24000 Payroll Liabilities	1,442.81
2605 Altar Society	0.00
2615 Knights's of Columbus	0.00
2680 Faith Formation Event Registration Fees	0.00
2705 Annual Catholic Appeal	0.00
2710 Catholic Charities	0.00
2720 Catholic Relief Service	0.00
2725 Family Promise	14.00
2730 Food Banks	875.90
2735 Guatemala Mission Radio School	170.00
2740 Other Diocesan Charities	0.00
2745 Other Parish Charities	0.00
2747 Children's Collection	712.58
<b>Total Other Current Liabilities</b>	<b>\$3,215.29</b>
<b>Total Current Liabilities</b>	<b>\$3,917.25</b>
<b>Total Liabilities</b>	<b>\$3,917.25</b>
Equity	
30000 Opening Balance Equity	0.00
31300 Perm. Restricted Net Assets	
2586 Saint Francis Guild	218.71
2727 Rosario's Place	667.13
3450 Restricted Auction Projects Fund	6,989.19
3520 Restricted Deacon Fund	0.00
3525 Caritas Restricted Fund	530.00

	TOTAL
3530 Prepares	572.10
3535 Women of Service	1,034.44
3540 Helping Hands Restricted Fund	30.00
3565 Faith Formation Restricted Funds	50.00
3570 Restricted Social Justice Fund	1,863.57
3575 Restricted Social Justice Refugee	1,747.76
3585 Vocation Ministry Fund	150.00
3630 Restricted Improvement Fund	53,695.04
3635 Restricted Accessibility upgrade fund	7,746.66
3640 Restricted Land-Build Offsite	60,000.00
3650 Restricted Building Fund	587,822.82
3654 Catholic Foundation Grants	0.00
3680 Restricted Youth Group Trips	11,355.12
3682 Restricted Youth Group Fundraising	295.25
3690 Restricted Dan Jinguji Faith Formation Fund	520.00
<b>Total 31300 Perm. Restricted Net Assets</b>	<b>735,287.79</b>
31500 Self Designated Net Assets	
3100 ACA Rebate Funds	18,257.85
3150 Hispanic Ministry (Self Designated)	16,703.77
3380 Unrestricted Youth Group Funds	4,715.86
<b>Total 31500 Self Designated Net Assets</b>	<b>39,677.48</b>
3200 Unrestricted Net Assets	227,775.12
3655 Grant Funds	0.00
Net Revenue	35,543.00
<b>Total Equity</b>	<b>\$1,038,283.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,042,200.64</b>