

SACRED HEART CHURCH
SUFFERN, NY
PASTOR'S ANNUAL REPORT
September 1, 2021-August 31, 2022



November 2022

Dear Brothers and Sister of Sacred Heart:

When you look at the combined numbers and figures in this report, you'll see how not only the lasting effects of the Covid-19 pandemic along with the downturn in the economy, have affected the finances of the parish. We remain in the black but as you can clearly see by only a very small amount. Daily we do all we can to limit expenses and to be good stewards of the generous donations you, our parish family, give. We do all we can to maintain all our buildings with only a few employees and will continue to do all we can in the coming year. It cannot be stated enough how privileged I am to serve as pastor of our beloved parish for these last three plus years. I know that I can speak for Frs. Eric and John of their honor of serving you as well. The three of us pray for all of you when we recite daily in common, the Liturgy of the Hours. I want to take this moment to thank you for your kindness and financial support throughout this past year. We were blessed once again during this year to celebrate multiple baptisms, weddings, Masses for young Latina women turning 15 years old, and the delight to witness First Penance, First Holy Communion and Confirmation ceremonies for our dear children of God. We priests have also celebrated many Masses of Resurrection for the beloved deceased of our parish and surrounding areas. The disappointment of the closing of Sacred Heart School still aches but we are fortunate to continue the religious education program in the school. We are close to 260 students currently enrolled in CCD.

Below is a report and financial statement that provides you with a summary of the revenues and expenditures for the church from September 1, 2021, through August 31, 2022. It takes a lot of resources to keep a parish of this size operating soundly. Managing the upkeep of four large buildings is a daunting task. Even with the loss of the school, we still need to maintain it and its costs are paid entirely from the parish's operating expenses. We are doing our very best to keep costs down. Your kind contributions, beloved parishioners, are what give us the ability to properly maintain the four buildings. It simply can't be done without your assistance. Thank you for being so generous to our Sacred Heart family. You will see in the report that parish finances are considerably lower. With that, however, we have managed to keep the buildings in good condition, and we have lovingly continued to take care of the most needy and vulnerable in our community. Abundant thanks once again to all of you for your love and support of Sacred Heart Church.

Sincerely in Christ,

Rev. Michael Rafferty, OAR, Pastor

The Church's way of organizing activities runs from September to August of the following year. From September 1, 2021, until August 31, 2022, in addition to our regular schedule of Masses and confessions...

We had:

- † 54 Sacrament of Baptism
- † 29 First Holy Communions
- † 44 Sacrament of Confirmation
- † 12 Marriages
- † 43 Weekly visits to the homebound
and to the Nursing Home and Hospitals
- † 80 Anointing of the Sick
- † 10 Ushers
- † 117 Funerals

There were:

- † 2028 registered families
- † 723 active contributors
- † 48 new parishioners
- † 252 children in Religious Education
- † 23 Eucharistic Ministers
- † 18 Lectors
- † 14 Altar Servers

Sacred Heart - R539

Statement of Activities

August 31, 2022

| Account Shortcut and Description Income | YTD Actual | YTD Last Year | Annual Budget |
|--|-------------|------------------|------------------|
| Miscellaneous Sources | | | |
| 5101.000.10.45.00 Regular Collections | 454,573.97 | 558,896.77 | 520,000.00 |
| 5101.001.10.45.00 Winter Maintenance | 4,911.00 | 2,652.00 | 4,000.00 |
| 5101.050.10.45.00 Electronic Giving | 164,188.76 | 0.00 | 0.00 |
| 5102.000.10.45.00 Holyday Collections | 3,432.00 | 1,921.00 | 3,000.00 |
| 5102.025.10.45.00 Christmas Collection | 57,024.19 | 0.00 | 0.00 |
| 5102.026.10.45.00 Easter Collection | 45,468.51 | 0.00 | 0.00 |
| 5102.101.10.45.00 Assumption | 1,426.00 | 1,725.00 | 3,000.00 |
| 5102.103.10.45.00 Christmas | 0.00 | 51,444.00 | 50,000.00 |
| 5102.104.10.45.00 Easter | 0.00 | 35,209.51 | 30,000.00 |
| 5102.105.10.45.00 Solemnity of Mary | 2,309.00 | 2,772.00 | 3,000.00 |
| 5102.106.10.45.00 Ascension | 3,414.00 | 2,287.00 | 3,000.00 |
| 5102.107.10.45.00 Ash Wednesday | 5,000.00 | 3,128.51 | 3,000.00 |
| 5102.108.10.45.00 Immaculate Conception | 2,584.00 | 2,217.00 | 3,000.00 |
| 5103.000.10.45.00 Votive Shrines and Candles | 8,574.60 | 6,616.75 | 6,000.00 |
| 5104.000.10.45.00 Perquisites | 38,830.00 | 33,740.00 | 15,000.00 |
| 5107.000.10.45.00 Domicile Receipts | 41,800.00 | 45,600.00 | 45,600.00 |
| Miscellaneous Sources Totals: | 833,536.03 | 748,209.54 | 688,600.00 |
| Religious Education | | | |
| 5201.000.10.30.00 Catechetical Income | 36,400.00 | 33,681.05 | 39,755.00 |
| Fund-raising | | | |
| 5401.000.10.45.00 Cardinal's Appeal | (1,065.00) | 0.00 | 0.00 |
| 5404.102.10.45.00 Christmas Donation Tree | 2,846.00 | 0.00 | 0.00 |
| 5404.103.10.45.00 Memorial Bricks | 1,060.00 | 559.00 | 0.00 |
| 5404.104.10.45.00 Raffle | 13,500.00 | 13,500.00 | 10,000.00 |
| 5404.105.10.45.00 Booster Club | (23,370.12) | 4,776.00 | 0.00 |
| 5404.107.10.45.00 General Fund Raising | 48,630.25 | 30,559.24 | 30,000.00 |
| 5404.108.10.45.00 Debt Collection | 5,361.00 | 8,069.00 | 0.00 |
| Fund-raising Totals: | 46,962.13 | 57,463.24 | 40,000.00 |
| Extraordinary | | | |
| 5901.000.10.45.00 Donations and Bequests | 41,436.43 | 41,125.00 | 5,000.00 |
| Investment Income | | | |
| 6303.000.10.45.00 Interest and Dividends | 15,660.98 | 15,080.59 | 15,000.00 |
| Other Revenues | | | |
| 6404.000.10.45.00 Other revenues | 0.00 | 5,102.00 | 0.00 |
| 6420.000.10.45.00 PPP1 Forgiveness | 88,207.00 | 109,582.00 | 0.00 |
| Other Revenues Totals: | 88,207.00 | 114,684.00 | 0.00 |
| Net Assets Released from Restrictio | | | |
| 6501.000.10.45.00 Release to Operating | 187,060.52 | 0.00 | 0.00 |

| Account Shortcut and Description | YTD Actual | YTD Last Year | Annual Budget |
|--|-------------------|----------------------|----------------------|
| Temporarily Restricted Revenue and | | | |
| 6804.000.10.45.00 Temporarily Restricted Inter | 7,309.46 | 7,453.94 | 0.00 |
| 6810.000.10.45.00 Release From Temporarily | (187,060.52) | 0.00 | 0.00 |
| 6816.000.10.45.00 Renew & Rebuild TR | 159,979.68 | 219,832.52 | 0.00 |
| Temporarily Restricted Revenue and Totals: | (19,771.38) | 227,286.46 | 0.00 |
| Income Totals: | 1,229,491.71 | 1,237,529.88 | 788,355.00 |

Expense

Clergy Personnel Costs

| | | | |
|---|------------|------------|------------|
| 7101.000.10.45.00 Clergy- Salary and Stipends | 0.00 | 0.00 | 70,104.00 |
| 7101.101.10.45.00 Visting Clergy | 116,567.00 | 90,099.95 | 20,000.00 |
| 7102.000.10.45.00 Clergy-Travel Allowance | 0.00 | 0.00 | 4,200.00 |
| 7103.000.10.45.00 Clergy- Medical Insurance | 39,833.16 | 33,256.27 | 39,146.00 |
| 7106.000.10.45.00 Clergy- Continuing Educatio | 0.00 | 0.00 | 1,200.00 |
| 7107.000.10.45.00 Clergy- Retreats | 0.00 | 0.00 | 1,200.00 |
| 7108.000.10.45.00 Auto Insurance | 0.00 | 0.00 | 2,868.00 |
| Clergy Personnel Costs Totals: | 156,400.16 | 123,356.22 | 138,718.00 |

Lay Personnel Costs

| | | | |
|---|------------|------------|------------|
| 7310.000.10.25.00 Lay- Salaries | 180.80 | 0.00 | 0.00 |
| 7310.000.10.30.00 Lay - Salaries | 50,592.32 | 41,100.00 | 49,000.00 |
| 7320.000.10.30.00 Lay - FICA and Medicare | 3,792.12 | 3,680.34 | 3,749.00 |
| 7340.000.10.30.00 Lay- Short Term Disability | 0.00 | 0.00 | 130.00 |
| 7350.000.10.30.00 Lay- Medical/Life/AD&D/LT | 10,593.72 | 9,276.38 | 10,279.00 |
| 7350.001.10.30.00 Lay- Medical Employee Con | 0.00 | (55.06) | (1,110.00) |
| 7360.000.10.30.00 Lay- Pension Contribution | 5,601.48 | 4,957.11 | 5,400.00 |
| 7310.000.10.45.00 Lay- Salaries | 138,172.18 | 119,920.23 | 135,583.00 |
| 7310.920.10.45.00 Lay- Salaries- PPP | 0.00 | 37,405.65 | 0.00 |
| 7320.000.10.45.00 Lay- FICA and Medicare | 10,218.33 | 9,936.68 | 10,372.00 |
| 7340.000.10.45.00 Lay- Short Term Disability | 0.00 | 0.00 | 260.00 |
| 7340.101.10.45.00 Disability Withholding | (373.54) | (121.93) | 0.00 |
| 7342.001.10.45.00 Lay - NYS Paid Family Leav | (1,449.22) | 0.00 | 0.00 |
| 7350.000.10.45.00 Lay- Medical/Life/AD&D/LT | 43,226.04 | 36,050.16 | 41,056.00 |
| 7350.001.10.45.00 Lay- Medical Employee Con | (7,834.80) | (7,659.06) | (5,079.00) |
| 7350.920.10.45.00 Lay- Medical/Life/AD&D/LT | 0.00 | 7,446.88 | 0.00 |
| 7350.921.10.45.00 Lay Medical/Supp Life Empl | 0.00 | (1,615.54) | 0.00 |
| 7352.000.10.45.00 Lay - Dental | 0.00 | 0.00 | 1,121.00 |
| 7352.001.10.45.00 Lay - Dental Employee Cont | 0.00 | 0.00 | (1,009.00) |
| 7360.000.10.45.00 Lay- Pension Contribution | 11,504.79 | 8,967.24 | 12,167.00 |
| 7360.920.10.45.00 Lay- Pension - PPP | 0.00 | 2,500.45 | 0.00 |
| 7310.000.10.51.00 Lay- Salaries | 43,725.54 | 36,325.00 | 50,000.00 |
| 7320.000.10.51.00 Lay- FICA and Medicare | 3,427.65 | 3,224.53 | 3,825.00 |
| 7340.000.10.51.00 Lay- Short Term Disability | 0.00 | 0.00 | 65.00 |
| 7350.000.10.51.00 Lay- Medical/Life/AD&D/LT | 64.80 | 10.80 | 0.00 |
| 7360.000.10.51.00 Lay- Pension Contribution | 795.00 | 2,725.42 | 0.00 |
| 7310.000.10.65.00 Lay- Salaries | 50,364.58 | 40,518.00 | 52,200.00 |
| 7310.101.10.65.00 Allocation to Regional Scho | 0.00 | 2,064.00 | 0.00 |

| Account Shortcut and Description | YTD Actual | YTD Last Year | Annual Budget |
|--|-------------------|----------------------|----------------------|
| 7320.000.10.65.00 Lay- FICA and Medicare | 3,764.40 | 3,867.70 | 3,993.00 |
| 7340.000.10.65.00 Lay- Short Term Disability | 0.00 | 0.00 | 130.00 |
| 7350.000.10.65.00 Lay- Medical/Life/AD&D/LT | 10,596.96 | 10,937.78 | 10,309.00 |
| 7350.001.10.65.00 Lay- Medical Employee Con | 0.00 | (55.06) | (1,110.00) |
| 7360.000.10.65.00 Lay- Pension Contribution | 12,440.43 | 10,855.15 | 13,157.00 |
| Lay Personnel Costs Totals: | 389,403.58 | 382,262.85 | 394,488.00 |
| Office and Clerical Support | | | |
| 7405.000.10.30.00 Other Support Services | 70.52 | 0.00 | 0.00 |
| 7407.000.10.30.00 Office Service Contracts | 0.00 | 477.95 | 0.00 |
| 7401.000.10.45.00 Office expenses | 44,137.69 | 33,264.85 | 40,000.00 |
| 7401.101.10.45.00 DP Murphy | 6,629.27 | 9,654.98 | 13,000.00 |
| 7401.103.10.45.00 Bank Fees | 139.30 | 0.00 | 0.00 |
| 7402.000.10.45.00 Travel and transportation | 600.00 | 0.00 | 2,000.00 |
| 7405.000.10.45.00 Other Office and Clerical Su | 6,936.31 | 6,419.15 | 4,500.00 |
| 7406.000.10.45.00 Accounting Services | 13,000.00 | 12,000.00 | 12,000.00 |
| 7407.000.10.45.00 Office Service Contracts | 30,350.28 | 24,860.09 | 25,000.00 |
| 7412.000.10.45.00 Bank Fees | 2,126.91 | 2,656.28 | 3,000.00 |
| 7450.000.10.45.00 Church/Chapel Expenses | 16,098.78 | 10,259.69 | 15,000.00 |
| 7453.000.10.45.00 Flowers | (6,495.42) | (4,859.74) | (2,000.00) |
| Office and Clerical Support Totals: | 113,593.64 | 94,733.25 | 112,500.00 |
| Educational Department Expense | | | |
| 7501.000.10.30.00 Textbooks | 0.00 | 9,784.93 | 9,000.00 |
| 7517.000.10.30.00 Other Educational Departm | 2,971.50 | 101.06 | 2,000.00 |
| Educational Department Expense Totals: | 2,971.50 | 9,885.99 | 11,000.00 |
| Utilities | | | |
| 7602.000.10.45.00 Gas and Electricity | 37,284.60 | 20,420.60 | 50,000.00 |
| 7602.920.10.45.00 Gas and Electricity- PPP | 16,062.45 | 40,351.92 | 0.00 |
| 7603.000.10.45.00 Water and Sewer | 4,922.88 | 7,731.43 | 9,000.00 |
| Utilities Totals: | 58,269.93 | 68,503.95 | 59,000.00 |
| Repairs and Maintenance (Non Capita | | | |
| 7701.000.10.45.00 Major Maintenance | 32,884.10 | 722.82 | 10,000.00 |
| 7705.000.10.45.00 Bldg & Grounds Contracted | 68,636.46 | 75,928.88 | 45,000.00 |
| 7707.000.10.45.00 Repairs & Maintenance | 30,621.66 | 23,643.33 | 25,000.00 |
| Repairs and Maintenance (Non Capita Totals: | 132,142.22 | 100,295.03 | 80,000.00 |
| Other Plant Costs | | | |
| 7801.000.10.45.00 Property and General Insur | 62,802.24 | 60,056.52 | 62,000.00 |
| 7802.000.10.45.00 Real Estate Taxes | 7,238.61 | 5,895.06 | 2,500.00 |
| Other Plant Costs Totals: | 70,040.85 | 65,951.58 | 64,500.00 |
| Consumables | | | |
| 8102.000.10.15.00 Household Supplies - Recto | 92.79 | 0.00 | 0.00 |
| 8101.000.10.45.00 Food and beverages | 14,374.86 | 11,061.95 | 10,000.00 |
| Consumables Totals: | 14,467.65 | 11,061.95 | 10,000.00 |
| Interest Expense | | | |
| 8201.000.10.45.00 Interest to Archdiocese | 636.02 | 0.00 | 0.00 |

| Account Shortcut and Description | <u>YTD Actual</u> | <u>YTD Last Year</u> | <u>Annual Budget</u> |
|---|--------------------------|-----------------------------|-----------------------------|
| Assessments | | | |
| 8301.000.10.45.00 Cathedraticum | 60,705.20 | 55,855.31 | 62,500.00 |
| 8303.000.10.45.00 Parish Regional School Sup | 86,970.96 | 86,970.96 | 86,971.00 |
| Assessments Totals: | <u>147,676.16</u> | <u>142,826.27</u> | <u>149,471.00</u> |
| Program Expenditures | | | |
| 8608.000.10.45.00 Other Program Expenses | 0.00 | 0.00 | 2,000.00 |
| Membership and Publications | | | |
| 8703.000.10.30.00 Publications | 857.37 | 0.00 | 500.00 |
| Support Expenditures | | | |
| 8801.000.10.45.00 Parish Support to Elementar | 100,000.00 | 7,024.50 | 0.00 |
| Charitable Contributions | | | |
| 9001.000.10.45.00 Charitable Contributions | 833.70 | 3,000.00 | 2,000.00 |
| Adjustments | | | |
| 9801.000.10.45.00 Prior Period Adjustment | (395.40) | (2,532.00) | 0.00 |
| Expense Totals: | <u>1,186,897.38</u> | <u>1,006,369.59</u> | <u>1,024,177.00</u> |
| Income - Expense: | <u>42,594.33</u> | <u>231,160.29</u> | <u>(235,822.00)</u> |

Sacred Heart - R539

GAAP Compliant Statement of Financial Position

August 31, 2022

| | Year to Date Balance | Total Last Year | Year to Date Change |
|---|-------------------------|---------------------|------------------------|
| Assets | | | |
| Cash and Cash Equivalents | | | |
| 1101.010.10.45.00 Operating - New TD Bank | (6,998.87) | 0.00 | (6,998.87) |
| 1101.101.10.45.00 Operating Account - TD Bank | 160.08 | 154,955.39 | (154,795.31) |
| 1101.102.10.45.00 Raffle | 13,664.00 | 13,588.04 | 75.96 |
| 1101.103.10.45.00 Bicentennial | 538,860.86 | 548,262.78 | (9,401.92) |
| 1101.104.10.45.00 CYO | 8,511.99 | 10,676.85 | (2,164.86) |
| 1101.106.10.45.00 St. Vincent De Paul | 30,814.92 | 29,992.24 | 822.68 |
| 1101.107.10.45.00 Booster Account TD Bank | 33,654.84 | 57,019.29 | (23,364.45) |
| 1101.108.10.45.00 TD Sacred Heart DO | 55,442.27 | 0.00 | 55,442.27 |
| Cash and Cash Equivalents Totals: | 674,110.09 | 814,494.59 | (140,384.50) |
| Notes and Loans Receivable | | | |
| 1301.000.10.45.00 Deposit with Chancery (Deposit and | 303,438.58 | 387,783.27 | (84,344.69) |
| 1305.001.10.45.00 PAC Deposit- Restricted School Reno | 183,387.62 | 176,881.78 | 6,505.84 |
| Notes and Loans Receivable Totals: | 486,826.20 | 564,665.05 | (77,838.85) |
| Fixed Assets | | | |
| 1601.000.10.45.00 Land | 950,500.00 | 950,500.00 | 0.00 |
| 1602.000.10.45.00 Buildings | 1,480,000.00 | 1,480,000.00 | 0.00 |
| 1603.000.10.45.00 Building Improvements | 2,419,948.57 | 2,233,524.07 | 186,424.50 |
| 1603.001.10.45.00 Building Improvements to School | 73,861.00 | 0.00 | 73,861.00 |
| 1604.000.10.45.00 Furniture and Equipment | 82,109.50 | 82,109.50 | 0.00 |
| 1605.000.10.45.00 Computer Equipment | 59,566.62 | 59,566.62 | 0.00 |
| 1606.000.10.45.00 Automotive Equipment | 2,500.00 | 2,500.00 | 0.00 |
| Fixed Assets Totals: | 5,068,485.69 | 4,808,200.19 | 260,285.50 |
| Total Assets: | 6,229,421.98 | 6,187,359.83 | 42,062.15 |
| Liabilities | | | |
| Accounts Payable - Archdiocese | | | |
| 3109.000.10.45.00 Archdiocese Collections | 4,245.00 | 2,847.00 | 1,398.00 |
| 3110.000.10.45.00 IPF Subvention Agreement | 519,613.52 | 519,613.52 | 0.00 |
| 3112.000.10.45.00 Contra Contingent Subvention Agree | (519,613.52) | (519,613.52) | 0.00 |
| Accounts Payable - Archdiocese Totals: | 4,245.00 | 2,847.00 | 1,398.00 |
| Accounts Payable and Accrued Liabil | | | |
| 3203.000.10.45.00 Deferred Religious Education Tuitio | 39,099.00 | 26,605.00 | 12,494.00 |
| 3204.102.10.45.00 Exchange | 349.00 | 0.00 | 349.00 |
| 3204.103.10.45.00 Poor Box | 14,712.16 | 13,797.16 | 915.00 |
| 3204.110.10.45.00 CYO | 8,511.99 | 10,676.85 | (2,164.86) |
| 3204.113.10.45.00 St. Vincent De Paul | 30,814.92 | 29,992.24 | 822.68 |
| Accounts Payable and Accrued Liabil Totals: | 93,487.07 | 81,071.25 | 12,415.82 |

| | <u>Year to Date Balance</u> | <u>Total Last Year</u> | <u>Year to Date Change</u> |
|--|---------------------------------|----------------------------|--------------------------------|
| Notes and Loans Payable | | | |
| 3301.070.10.45.00 R0539-70 School A/C | 73,861.00 | 0.00 | 73,861.00 |
| 3305.000.10.45.00 SBA Loans - PPP | 0.00 | 88,207.00 | (88,207.00) |
| Notes and Loans Payable Totals: | <u>73,861.00</u> | <u>88,207.00</u> | <u>(14,346.00)</u> |
| Total Liabilities: | <u>171,593.07</u> | <u>172,125.25</u> | <u>(532.18)</u> |
| Net Asset Accounts | | | |
| Net Assets | | | |
| 4901.000.10.45.00 Unrestricted Net Assets | 5,187,169.06 | 5,183,295.23 | 0.00 |
| 4902.000.10.45.00 Temporarily Restricted Funds | 828,065.52 | 600,779.06 | 0.00 |
| Net Assets Totals: | <u>6,015,234.58</u> | <u>5,784,074.29</u> | <u>0.00</u> |
| Total Net Asset Accounts: | <u>6,015,234.58</u> | <u>5,784,074.29</u> | <u>0.00</u> |
| Current Period Changes to Net Assets | | | |
| Unrestricted | 62,365.71 | 3,873.83 | 62,365.71 |
| Temporarily Restricted | (19,771.38) | 227,286.46 | (19,771.38) |
| Total Current Period Changes to Net Assets: | <u>42,594.33</u> | <u>231,160.29</u> | <u>42,594.33</u> |
| End of Period Net Asset Summary | | | |
| Unrestricted | 5,249,534.77 | 5,187,169.06 | 62,365.71 |
| Temporarily Restricted | 808,294.14 | 828,065.52 | (19,771.38) |
| Total End of Period Net Asset Summary: | <u>6,057,828.91</u> | <u>6,015,234.58</u> | <u>42,594.33</u> |
| Total Liabilities & Net Assets: | <u>6,229,421.98</u> | <u>6,187,359.83</u> | <u>42,062.15</u> |

Project Report

September 1, 2014 - August 31, 2022

| Date | Type | Tr # | Amount | Account | Vendor | Comment |
|--|----------------|------|-------------------|-----------------|-------------|--------------------------------|
| Project Group: Temporary Restricted | | | | | | |
| Project: Pew Renovation | | | | | | |
| Pew Renovation Project Totals | | | | | | |
| | Total Revenue: | | 0.00 | Revenue Budget: | 0.00 | Revenue Difference: 0.00 |
| | Total Cost: | | 0.00 | Cost Budget: | 0.00 | Cost Difference: 0.00 |
| | | | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> |
| Project: Renew and Rebuild | | | | | | |
| Renew and Rebuild Project Totals | | | | | | |
| | Total Revenue: | | 912,346.02 | Revenue Budget: | 0.00 | Revenue Difference: 912,346.02 |
| | Total Cost: | | 324,439.50 | Cost Budget: | 0.00 | Cost Difference: 324,439.50 |
| | | | <u>587,906.52</u> | | <u>0.00</u> | <u>587,906.52</u> |
| Project: RR - SH Church Capital | | | | | | |
| RR - SH Church Capital Project Totals | | | | | | |
| | Total Revenue: | | 37,000.00 | Revenue Budget: | 0.00 | Revenue Difference: 37,000.00 |
| | Total Cost: | | 0.00 | Cost Budget: | 0.00 | Cost Difference: 0.00 |
| | | | <u>37,000.00</u> | | <u>0.00</u> | <u>37,000.00</u> |
| Project: School Renovation Fund | | | | | | |
| School Renovation Fund Project Totals | | | | | | |
| | Total Revenue: | | 184,023.64 | Revenue Budget: | 0.00 | Revenue Difference: 184,023.64 |
| | Total Cost: | | 636.02 | Cost Budget: | 0.00 | Cost Difference: 636.02 |
| | | | <u>183,387.62</u> | | <u>0.00</u> | <u>183,387.62</u> |

| Date | Type | Tr # | Amount | Account | Vendor | Comment |
|--|------|------|----------------|-------------------|---------------------|--------------|
| Temporary Restricted Project Group Totals | | | | | | |
| | | | Total Revenue: | 1,133,369.66 | Revenue Budget: | 0.00 |
| | | | Total Cost: | 325,075.52 | Cost Budget: | 0.00 |
| | | | | <u>808,294.14</u> | | <u>0.00</u> |
| | | | | | Revenue Difference: | 1,133,369.66 |
| | | | | | Cost Difference: | 325,075.52 |
| | | | | | <u>808,294.14</u> | |