

Summary of Operations
For the period ended May 31, 2022

Balance Sheet
As of May 31, 2022

	Actual To Date 2020-21	Actual To Date 2021-22	Budget To Date 2021-22	Variance
INCOME:				
Weekly Envelopes	\$ 1,396,000	\$ 1,340,205	\$ 1,303,973	\$36,232
Offertory	20,774	26,503	28,079	(\$1,576)
Sacramental Offerings	24,973	26,722	27,000	(279)
Christian Formation	61,697	64,882	70,061	(5,178)
School	1,286,581	1,097,432	1,204,798	(107,366)
Socials (Special Events)	109,067	74,564	50,000	24,564
Interest	15,049	19,260	18,850	410
Miscellaneous	44,842	28,122	47,768	(19,646)
TOTAL INCOME	\$ 2,958,985	\$ 2,677,690	\$ 2,750,529	(\$72,839)
EXPENSES:				
Operational (Bldg & Grnds)	\$836,700	\$864,432	\$867,414	(\$2,983)
Liturgy	103,789	121,284	112,190	9,094
Office	158,400	62,875 *	193,417	(130,542)
Clergy	143,077	171,712	176,642	(4,930)
Pastoral Council	6,544	14,875	9,625	5,250
Christian Formation	163,307	231,846	235,546	(3,700)
School	1,064,953	1,222,954	1,232,548	(9,594)
TOTAL EXPENSES	\$ 2,476,771	\$ 2,689,978	\$ 2,827,382	(\$137,404)
Net Gain/(Loss)	\$ 482,214	\$ (12,288)	\$ (76,853)	\$ 64,565
Less: Depreciation-Bldgs	265,139	264,469	264,477	-8
NET CASH FLOW	\$ 747,352	\$ 252,181	\$ 187,624	\$ 64,557

	May 2022	May 2021
ASSETS:		
Cash in bank	\$113,752	\$65,451
Savings account	441,157	547,702
Investments	981,217	1,007,912
Prepaid Expenses	0	17,376
Accounts Receivable-Tuition & Fees	7,489	5,064
Accounts Receivable-Other	(219)	14,195
TOTAL CURRENT ASSETS	\$1,543,396	\$1,657,699
Fixed assets (net of depreciation)	5,239,262	5,550,880
Segregated accounts	1,808,101	1,716,181
TOTAL ASSETS	\$8,590,759	\$8,924,759
LIABILITIES:		
Accounts payable	\$36,872	\$0
Prepaid tuition/fees	38,150	72,322
Segregated accounts	1,808,101	1,716,181
TOTAL LIABILITIES	\$1,883,123	\$1,788,503
TOTAL NET ASSETS	\$6,707,636	\$7,136,256

* Reduced by \$120,552 in ERC