



Statement of Financial Position  
as of June 30, 2019

ASSETS:

Cash & Investments – Available for Operations	\$ 175,240.00
Cash & Investments – Hope and a Future	\$ 263,002.00
Cash & Investments – Savings Account	\$ 89,260.00
Grants & Bequests	\$ 1,025.00
Land, Buildings & Equipment	\$ 678,697.00

Total Assets \$1,207,224.00

LIABILITIES:

Payables	\$ 13,427.00
Loans	\$ 0.00
Custodial Funds	\$ 57,907.00
Prepaid Tuition & Other Liabilities	\$ 0.00

Total Liabilities \$ 71,334.00

Net Assets \$1,135,890.00

Total Liabilities & Net Assets \$1,207,224.00

Statement of Activities  
fiscal year ended June 30, 2019

REVENUES:

Offertory & other contributions	\$338,248.00
Grants & Bequests	\$ 1,025.00
Religious Education & Other Fees	\$ 57,301.00
Activity/Fundraising Revenues	\$ 66,766.00
Savings & Other Investments	\$ 2,943.00

Total Revenues \$466,283.00

EXPENSES:

Compensation	\$219,929.00
Benefits	\$ 39,665.00
Residency	\$ 17,530.00
Office Administration	\$ 42,710.00
Transportation	\$ 11,223.00
Maintenance Support & Utilities	\$ 72,275.00
Programs & Fundraising	\$ 57,999.00
Diocesan Assessments	\$ 49,880.00
Professional Fees	\$ 0.00

Total Expenses \$511,211.00

Net Gain or **Loss** of Total  
Revenues less Total Expenses \$(44,928.00)

**NOTE:** Loss for fiscal year 2018-19 due to lower Sunday collections as parishioners adjust to *Hope and a Future* payments.  
For the period 7/1/2019 through 12/31/2019 the net income is positive of \$8,272.00. Expenses have been reduced to improve our financial position.