



Statement of Financial Position
as of June 30, 2020

ASSETS:

Cash & Investments – Available for Operations	\$	90,658
Cash & Investments – Hope and a Future	\$	439,184
Cash & Investments – Savings Account	\$	89,958
Grants & Bequests	\$	5,920
Receivables –Hope and the Future	\$	1,455,400
Land, Buildings & Equipment	\$	2,298,874
Total Assets	\$	4,379,994

LIABILITIES:

Payables	\$	(8,275)
Loans-New Parish	\$	1,500,000
Custodial Funds	\$	5,920
Prepaid Tuition & Other Liabilities	\$	1,658
Total Liabilities	\$	1,499,303
Net Assets	\$	2,880,691
Total Liabilities & Net Assets	\$	4,379,994

Statement of Activities
fiscal year ended June 30, 2020

REVENUES:

Offertory & other contributions	\$	283,235
Religious Education & Other Fees	\$	42,499
Activity/Fundraising Revenues	\$	54,501
Savings & Other Investments	\$	3,401
Total Revenues	\$	383,636

EXPENSES:

Compensation	\$	168,464
Benefits	\$	22,086
Residency	\$	9,679
Office Administration	\$	39,536
Transportation	\$	2,859
Maintenance Support & Utilities	\$	58,107
Programs & Fundraising	\$	38,592
Diocesan Assessments	\$	54,959
Total Expenses	\$	394,282

Net Gain or Loss of Total Revenues less Total Expenses	\$	(10,646)
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