

## Statement of Operating Revenue & Expenditures ~ 04/30/21

	Current Fiscal Year 07/01/20 - 04/30/21	Current Budget 07/01/20 - 04/30/21	Previous Year 07/01/19 - 04/30/20
<b>OPERATING REVENUE</b>			
Sunday Collections	\$647,943	\$661,355	\$642,561
Other Income	\$264,825	\$238,682	\$198,032
Cemetery Oper - St Ann/Sacred Heart	\$1,818	\$3,166	-\$13,502
<b>TOTAL OPERATING REVENUE</b>	<b>\$914,586</b>	<b>\$903,203</b>	<b>\$827,091</b>
<b>OPERATING EXPENDITURES</b>			
Diocesan Assessment	\$105,750	\$107,250	\$110,333
Payroll	\$276,071	\$305,275	\$300,615
Payroll Taxes & Fringe Benefits	\$78,092	\$83,142	\$74,099
Administration	\$120,578	\$150,512	\$132,789
Maintenance & Repairs	\$62,851	\$55,327	\$53,248
Utilities	\$35,524	\$45,601	\$45,763
Holy Family School Subsidy	\$145,834	\$145,834	\$154,161
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$824,700</b>	<b>\$892,941</b>	<b>\$871,008</b>
<b>EXCESS OPERATING REVENUE (EXPENDITURES)</b>	<b>\$89,886</b>	<b>\$10,262</b>	<b>(\$43,917)</b>

## Statement of Total Receipts & Expenditures ~ 04/30/21

St Ann Parish Operating Cash Balance 7/01/20	\$557,063	
Sacred Heart Cemetery Operating Cash Balance 7/01/20	\$28,883	
<b>Total Operating Cash Balance 07/01/20</b>	<b>\$585,946</b>	
<b>Add:</b>		
Excess Operating Revenue	\$89,886	
Extraordinary Collections	\$34,781	
Realized Gain - Vanguard	\$10,343	
Unrealized Gain - Vanguard	\$21,224	
<u>Total Additions</u>		\$156,234
<b>Deduct:</b>		
Unrealized Loss - Vanguard		
Addition to Property/Equipment	\$71,637	
Other - prior year donations - food pantry	\$8,524	
PREP Inc rec'd 06/20; recognized 07/20	\$14,400	
<u>Total Deductions</u>		\$94,561
<b>Operating Cash Balance 04/30/21</b>	<b>\$647,619</b>	
		<b>Operating Cash Balance 04/30/21**</b>
		Operating Accounts \$554,969
		Parish Organizations \$52,843
		Sacred Heart Cemetery \$33,824
		St Ann Cemetery Improvement \$5,983
		<b>Total: \$647,619</b>

\*\*Note: RESTRICTED FUNDS:  
\$200,000 capital expense fund

Ann's Heart  
Sacred Heart church hall donated rent  
3,254 sf X \$10=32,540 annual 2,711/mo  
3,254 sf X \$5=16,270 annual 1,355/mo

HFS  
(2) school buildings donated rent  
36,699 sf X \$10=366,990 ann 30,582/mo  
36,699 sf X \$5=183,495 ann 15,291/mo

HFS  
Griffin Hall (75% of 8,360 SF))  
6,270 sf X \$10=62,700 ann 5,225/mo  
6,270 sf X \$5=31,350 ann 2,612/mo