

The Diocese of Metuchen Parish Financial Statement & Report

FYE June 30, 2020

Name: ST JOSEPH CHURCH

Town: BOUND BROOK

Federal Tax ID#: 22-1541201

Registered Catholic Families: 878

Registered Catholics: 2,195

I have reviewed the Parish Financial Statement & Report for the fiscal year ending June 30, 2020, and have discussed the Statement and Report with the preparer. To the best of my knowledge the statements, schedules, and any supporting documents supplied are complete and accurate.

Pastor/Administrator Name	Pastor/Administrator Signature	Date
EDITH-JEAN BRIZZI		
Trustee Name	Trustee Signature	Date
JOSEPH WILLIAMS		
Trustee Name	Trustee Signature	Date

I have prepared the Parish Financial Statement & Report for the fiscal year ending June 30, 2020 in accordance with the basis of accounting as set forth in the instructions, notes, and account descriptions included in this report. To the best of my knowledge the statements, schedules, and any supporting documents supplied are complete and accurate.

RALPH RICCIO	<i>Ralph Riccio</i>	9/1/20
Preparer Name	Preparer Signature	Date

Statement of Financial Position

June 30, 2020

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
<u>Current Assets:</u>				
100 Cash	\$ 76,477	\$ -	\$ 8,210	\$ 84,687
101 Petty Cash	-	-	-	-
102 Diocesan Investment Mgmt. Program	1,025,437	-	-	1,025,437
104 External Investments	10,595	-	-	10,595
105 Mortgages & Loans Receivable	10,700	DUE FROM CEME	-	10,700
107 Accounts Receivable	-	-	-	-
108 Prepaid Expense	-	-	-	-
109 Scrip Inventory	1,268	-	-	1,268
<u>Fixed Assets:</u>				
110 Land	310,909	-	-	310,909
111 Buildings	1,551,610	-	-	1,551,610
112 Building Improvements	1,116,841	-	-	1,116,841
113 Vehicles	12,200	-	-	12,200
114 Furniture & Equipment	196,798	-	-	196,798
<u>Accumulated Depreciation:</u>				
115 Buildings	(1,285,797)	-	-	(1,285,797)
116 Building Improvements	(937,777)	-	-	(937,777)
117 Vehicles	(6,972)	-	-	(6,972)
118 Furniture & Equipment	(193,689)	-	-	(193,689)
	<u>Total Assets:</u>	<u>\$ -</u>	<u>\$ 8,210</u>	<u>\$ 1,896,810</u>
<u>Liabilities:</u>				
200 Accounts Payable	\$ 41,392	\$ -	\$ -	\$ 41,392
201 Assessments Payable	-	-	-	-
202 Mortgages & Loans Payable	-	-	10,700	10,700
203 Diocesan Loans Payable	-	-	-	-
204 Stipends Payable	9,502	-	-	9,502
205 Pension Contribution Payable	-	-	-	-
206 Insurance Premium Payable	-	-	-	-
207 Deferred Revenue	-	-	-	-
208 Payroll Liabilities	-	-	-	-
209 Other Liabilities	35,067	-	-	35,067
	<u>Total Liabilities:</u>	<u>\$ -</u>	<u>\$ 10,700</u>	<u>\$ 96,661</u>
300	<u>Net Assets:</u>	<u>\$ -</u>	<u>\$ (2,490)</u>	<u>\$ 1,800,149</u>
	<u>Total Liabilities & Net Assets:</u>	<u>\$ -</u>	<u>\$ 8,210</u>	<u>\$ 1,896,810</u>

Statement of Activities FYE June 30, 2020

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Ordinary Revenue:				
400 Weekend Collections	\$ 212,647	\$ -	\$ -	\$ 212,647
401 Holy Day Collections	7,175	-	-	7,175
402 Christmas Collection	10,417	-	-	10,417
403 Easter Collection	2,655	-	-	2,655
	<hr/>	<hr/>	<hr/>	<hr/>
Collection Revenue (subtotal):	\$ 232,894	\$ -	\$ -	\$ 232,894
405 Gifts & Donations (Non-Development)	\$ 3,233	\$ -	\$ -	\$ 3,233
406 Fund Raising (Net)	6,874	-	-	6,874
410 Rental Income	-	-	-	-
411 Offerings	17,823	-	-	17,823
418 Dividends & Interest (non-DOM IMP)	524	-	-	524
	<hr/>	<hr/>	<hr/>	<hr/>
Other Ordinary Rev. (subtotal):	\$ 28,454	\$ -	\$ -	\$ 28,454
	<hr/>	<hr/>	<hr/>	<hr/>
Total Ordinary Revenue:	\$ 261,348	\$ -	\$ -	\$ 261,348
Extraordinary Revenue:				
420 IMP Interest Income	\$ 32,156	\$ -	\$ -	\$ 32,156
424 Diocesan Grants	-	-	-	-
425 Authorized Collections	-	-	-	-
426 Unrealized Gain/(Loss)	-	-	-	-
427 Realized Gain/(Loss)	-	-	-	-
428 Religious Education Fees	19,527	-	-	19,527
429 Diocesan Collections	4,833	-	-	4,833
431 National & Missionary Appeals	9,607	-	-	9,607
432 Bishop's Appeal Rebate	-	-	-	-
433 Bequests (Inheritances)	-	-	-	-
440 School Tuition & Fees	-	-	-	-
441 Preschool Tuition & Fees	-	-	-	-
442 Other School Fees	-	-	-	-
443 Pupil Transportation Fees	-	-	-	-
444 School Subsidy from Parish	-	-	-	-
447 School Subsidy from DOM Assessment	-	-	-	-
450 Cemetery Sales	-	-	-	-
451 Mausoleum Sales	-	-	-	-
452 Burial Income	-	-	11,900	11,900
453 Annual & Perpetual Care	-	-	-	-
454 Other Revenue	46,846	-	-	46,846
460 Development Income	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Extraordinary Revenue (subtotal):	\$ 112,969	\$ -	\$ 11,900	\$ 124,869
475 Total Revenue:	\$ 374,317	\$ -	\$ 11,900	\$ 386,217

Statement of Activities FYE June 30, 2020

(continued)

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Expenses:				
500 Salaries: Clergy	\$ 62,963	\$ -	\$ -	\$ 62,963
501 Salaries: Religious	-	-	-	-
- Salaries: Lay				
502 - Administrative/Clerical	33,454	-	-	33,454
502 - Instruction/Teachers	25,359	-	-	25,359
502 - Maintenance/Custodial	38,475	-	-	38,475
502 - Musicians/Ministry	46,092	-	-	46,092
503 Medical Insurance: Clergy	22,584	-	-	22,584
504 Medical Insurance: Religious/Lay	13,058	-	-	13,058
505 Other Employee Benefits	-	-	-	-
506 Social Security: Employer Portion	10,388	-	-	10,388
507 Pension: Clergy	8,663	-	-	8,663
508 Lay Benefits	-	-	-	-
510 Food and Household	13,582	-	-	13,582
	<hr/>	<hr/>	<hr/>	<hr/>
Salaries & Benefits (subtotal):	\$ 274,618	\$ -	\$ -	\$ 274,618
	<hr/>	<hr/>	<hr/>	<hr/>
511 Office Supplies	\$ 23,716	\$ -	\$ -	\$ 23,716
512 Furniture & Equipment < \$500	450	-	-	450
513 Contracted Services - Office Equip.	7,247	-	-	7,247
514 Professional Services	13,500	-	-	13,500
515 Telephone	5,189	-	-	5,189
516 Printing & Stationery	-	-	-	-
517 Postage & Mailing	644	-	-	644
518 Bank Charges	41	-	-	41
519 Administration Expense	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Administration (subtotal):	\$ 50,787	\$ -	\$ -	\$ 50,787
	<hr/>	<hr/>	<hr/>	<hr/>
520 Contracted Services	\$ 19,773	\$ -	\$ -	\$ 19,773
521 Repairs & Renovations < \$5,000	858	-	-	858
522 Maintenance Supplies	7,199	-	-	7,199
523 Maintenance Equipment < \$500	-	-	-	-
524 Insurance	47,590	-	-	47,590
525 Utilities	46,283	-	-	46,283
526 Travel	2,307	-	-	2,307
527 Cemetery Operations	-	-	7,793	7,793
528 Health Services	-	-	-	-
529 Pupil Transportation	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Operations & Maintenance (subtotal):	\$ 124,010	\$ -	\$ 7,793	\$ 131,803

Statement of Activities **FYE June 30, 2020**

(continued)

	Church & Rectory	School & Convent	Cemetery	Total
<u>Expenses (continued):</u>				
540 Parish School Subsidy	\$ -	\$ -	\$ -	\$ -
542 Parish High School Subsidy	-	-	-	-
543 Scholarships & Grants	-	-	-	-
545 Religious Education	6,608	-	-	6,608
546 Liturgy & Worship	14,642	-	-	14,642
547 Charities & Social Concerns	-	-	-	-
548 Other Ministries	4,150	-	-	4,150
Parish Life & Ministries (subtotal):	\$ 25,400	\$ -	\$ -	\$ 25,400
550 Textbooks & Workbooks	\$ -	\$ -	\$ -	\$ -
551 Library Expenses	-	-	-	-
552 Consumable Teaching Supplies	-	-	-	-
553 Instructional Materials	-	-	-	-
554 Other Expense for Instruction	-	-	-	-
555 Staff Development	-	-	-	-
Instruction (subtotal):	\$ -	\$ -	\$ -	\$ -
563 Mortgage & Loan Payments - Interest	\$ -	\$ -	\$ -	\$ -
564 Diocesan Assessments	42,100	-	-	42,100
565 Diocesan Collections	4,833	-	-	4,833
566 National & Missionary Appeals	9,607	-	-	9,607
567 Goal Payment - Bishop's Appeal	-	-	-	-
568 Development Expense	-	-	-	-
569 Rental of Land & Buildings	-	-	-	-
570 Food Service Operations (Net)	-	-	-	-
571 Student Activities (Net)	-	-	-	-
572 Other Fixed Expenses	-	-	-	-
573 Depreciation Expense - Buildings	11,075	-	-	11,075
574 Depreciation Expense - Building Imp.	7,051	-	-	7,051
575 Depreciation Expense - Vehicle	1,743	-	-	1,743
576 Depreciation Expense - Furn. & Equip.	2,667	-	-	2,667
Extraordinary Expenses (subtotal):	\$ 79,076	\$ -	\$ -	\$ 79,076
Total Expenses:	\$ 553,891	\$ -	\$ 7,793	\$ 561,684
Change in Net Assets:	\$ (179,574)	\$ -	\$ 4,107	\$ (175,467)

Net Asset Roll-Forward

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Net Assets - Beginning of Year	\$ 1,982,213	\$ -	\$ (6,597)	\$ 1,975,616
Plus: Change in Net Assets	(179,574)	-	4,107	(175,467)
Net Assets - End of Year:				
Calculated Above	1,802,639	-	(2,490)	1,800,149
From Statement of Financial Position	1,802,639	-	(2,490)	1,800,149
Difference (calculated less reported)*	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<p>* This difference should equal zero before the "Parish Financial Statement & Report" is submitted to the Diocese. Statements with differences will not be accepted.</p>

Cash Flows From Operations

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Change in Net Assets	\$ (179,574)	\$ -	\$ 4,107	\$ (175,467)
Plus: Depreciation Expense	22,536	-	-	22,536
Less: Capitalized Assets	-	-	-	-
Less: Loan Principal Payments	-	-	-	-
Plus: Unrealized Losses	-	-	-	-
Less: Unrealized Gains	-	-	-	-
Cash Flow From Operations	<u>\$ (157,038)</u>	<u>\$ -</u>	<u>\$ 4,107</u>	<u>\$ (152,931)</u>

Supplemental Disclosures

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Principal Payments				
Diocesan Loans	\$ -	\$ -	\$ -	\$ -
External Mortgages & Loans	-	-	-	-
Purchase/(Disposal) of Fixed Assets				
Land	\$ -	\$ -	\$ -	\$ -
Buildings	-	-	-	-
Building Improvements	-	-	-	-
Vehicles	-	-	-	-
Furniture & Equipment	-	-	-	-
Diocesan Investment Mgmt. Program				
Additions (exclude reinvested interest)	\$ -	\$ -	\$ -	\$ -
Withdrawals	-	-	-	-
External Investments				
Additions (exclude reinvested int. & div.)	\$ -	\$ -	\$ -	\$ -
Withdrawals	-	-	-	-
Collection Statistics				
Average Weekend Collection (51 weeks)	\$ 4,170			
Average Donation per Registered Family	242			

Cash *

Church				
#	Financial Institution	Description	Interest Rate	Balance at 06/30/20
1	VALLEY	Operating	0.00%	\$ 30,041
2	N/A	Payroll	0.00%	-
3	SOMERSET SAVINGS	Stipend	0.00%	9,502
4	CIAM	-	0.00%	2,233
5	DIVINE MERCY SOCIETY	-	0.00%	895
6	MAINTENANCE	-	0.00%	21,671
7	FOOD COUPON	-	0.00%	10,587
8	ALTAR SOCIETY	-	0.00%	1,548
9	-	-	0.00%	-
10	-	-	0.00%	-
11	-	-	0.00%	-
12	-	-	0.00%	-
13	-	-	0.00%	-
14	-	-	0.00%	-
Total:				\$ 76,477

School				
#	Financial Institution	Description	Interest Rate	Balance at 06/30/20
1	-	Operating	0.00%	\$ -
2	-	-	0.00%	-
3	-	-	0.00%	-
4	-	-	0.00%	-
5	-	-	0.00%	-
6	-	-	0.00%	-
7	-	-	0.00%	-
8	-	-	0.00%	-
9	-	-	0.00%	-
10	-	-	0.00%	-
11	-	-	0.00%	-
12	-	-	0.00%	-
Total:				\$ -

Cemetery				
#	Financial Institution	Description	Interest Rate	Balance at 06/30/20
1	VALLEY BANK	-	0.00%	\$ 8,210
2	-	-	0.00%	-
3	-	-	0.00%	-
4	-	-	0.00%	-
Total:				\$ 8,210

* Please forward a copy of the June 30, 2020 statement for each bank account listed above. Only send the account summary and balance. You do not need to send transaction histories or check

Investments *

Church							
#	Financial Institution	Description	Interest Rate	Dividends & Interest Earned	Gains / (Losses)		FMV at 06/30/20
					Unrealized	Realized	
-	Diocese of Metuchen	Total Investment Mgmt. Program	1.5 - 3%	\$ 32,156	\$ -	\$ -	\$ 1,025,437
1	FIDELITY INV	-	0.13%	-	-	-	4,803
2	SOMERSET SAVINGS CD	-	1.25%	-	-	-	3,541
3	SOMERSET SAVINGS CD	-	1.25%	-	-	-	2,251
4	-	-	0.00%	-	-	-	-
5	-	-	0.00%	-	-	-	-
6	-	-	0.00%	-	-	-	-
7	-	-	0.00%	-	-	-	-
8	-	-	0.00%	-	-	-	-
9	-	-	0.00%	-	-	-	-
Total:				<u>\$ 32,156</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,036,032</u>
External Investments:				\$ -	\$ -	\$ -	\$ 10,595
Diocesan Investment Management Program:				32,156	-	-	1,025,437
Total:				<u>\$ 32,156</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,036,032</u>
School							
#	Financial Institution	Description	Interest Rate	Dividends & Interest Earned	Gains / (Losses)		FMV at 06/30/20
					Unrealized	Realized	
-	Diocese of Metuchen	Total Investment Mgmt. Program	1.5 - 3%	\$ -	\$ -	\$ -	\$ -
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	-	-	0.00%	-	-	-	-
5	-	-	0.00%	-	-	-	-
6	-	-	0.00%	-	-	-	-
7	-	-	0.00%	-	-	-	-
8	-	-	0.00%	-	-	-	-
9	-	-	0.00%	-	-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
External Investments:				\$ -	\$ -	\$ -	\$ -
Diocesan Investment Management Program:				-	-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cemetery							
#	Financial Institution	Description	Interest Rate	Dividends & Interest Earned	Gains / (Losses)		FMV at 06/30/20
					Unrealized	Realized	
-	Diocese of Metuchen	Total Investment Mgmt. Program	1.5 - 3%	\$ -	\$ -	\$ -	\$ -
1	-	-	0.00%	-	-	-	-
2	-	-	0.00%	-	-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
External Investments:				\$ -	\$ -	\$ -	\$ -
Diocesan Investment Management Program:				-	-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Please forward a copy of the entire June 30, 2020 statement for each external investment listed above. You do not need to send statements for investments in the Diocesan Investment Management Program.

Fixed Assets

Land				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases	\$ -	\$ -	\$ -	\$ -
- Disposals	-	-	-	-
Total Change:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Buildings				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases	\$ -	\$ -	\$ -	\$ -
- Disposals	-	-	-	-
Total Change:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Disposal of A/D:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Building Improvements				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases:				
1 _____	\$ -	\$ -	\$ -	\$ -
2 _____	-	-	-	-
3 _____	-	-	-	-
4 _____	-	-	-	-
- Disposals	-	-	-	-
Total Change:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Disposal of A/D:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Vehicles				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases:				
1 _____	\$ -	\$ -	\$ -	\$ -
2 _____	-	-	-	-
- Disposals	-	-	-	-
Total Change:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Disposal of A/D:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Furniture & Equipment				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases:				
1 _____	\$ -	\$ -	\$ -	\$ -
2 _____	-	-	-	-
3 _____	-	-	-	-
4 _____	-	-	-	-
- Disposals:	-	-	-	-
Total Change:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Disposal of A/D:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Mortgages & Loans Payable *

Church						
#	Financial Institution	Description	Interest Rate	Payments This Fiscal Year		Balance at 06/30/20
				Principal	Interest	
1	Diocese of Metuchen	Diocesan Loans (formerly PAF)	0.00%	\$ -	\$ -	\$ -
2	Parish School	Inter-Parish Loan	0.00%	-	-	-
3	Parish Cemetery	Inter-Parish Loan	0.00%	-	-	-
4	-	-	0.00%	-	-	-
5	-	-	0.00%	-	-	-
6	-	-	0.00%	-	-	-
7	-	-	0.00%	-	-	-
8	-	-	0.00%	-	-	-
Total:				\$ -	\$ -	\$ -
Mortgages & Loans Payable:				\$ -	\$ -	\$ -
Diocesan Loans Payable:				-	-	-
Total:				\$ -	\$ -	\$ -
School						
#	Financial Institution	Description	Interest Rate	Payments This Fiscal Year		Balance at 06/30/20
				Principal	Interest	
1	Diocese of Metuchen	Diocesan Loans (formerly PAF)	0.00%	\$ -	\$ -	\$ -
2	Parish Church	Inter-Parish Loan	0.00%	-	-	-
3	Parish Cemetery	Inter-Parish Loan	0.00%	-	-	-
4	-	-	0.00%	-	-	-
5	-	-	0.00%	-	-	-
6	-	-	0.00%	-	-	-
7	-	-	0.00%	-	-	-
8	-	-	0.00%	-	-	-
Total:				\$ -	\$ -	\$ -
Mortgages & Loans Payable:				\$ -	\$ -	\$ -
Diocesan Loans Payable:				-	-	-
Total:				\$ -	\$ -	\$ -
Cemetery						
#	Financial Institution	Description	Interest Rate	Payments This Fiscal Year		Balance at 06/30/20
				Principal	Interest	
1	Diocese of Metuchen	Diocesan Loans (formerly PAF)	0.00%	\$ -	\$ -	\$ -
2	Parish Church	Inter-Parish Loan	0.00%	-	-	10,700
3	Parish School	Inter-Parish Loan	0.00%	-	-	-
4	-	-	0.00%	-	-	-
5	-	-	0.00%	-	-	-
6	-	-	0.00%	-	-	-
Total:				\$ -	\$ -	\$ 10,700
Mortgages & Loans Payable:				\$ -	\$ -	\$ 10,700
Diocesan Loans Payable:				-	-	-
Total:				\$ -	\$ -	\$ 10,700

* Please forward a copy of the June 30, 2020 statement for each mortgage or loan listed above.
You do not need to forward statements for loans from the Diocese.

Other Statement of Position Accounts

Accounts Payable				
Description	Church & Rectory	School & Convent	Cemetery	Total
1 CATHOLIC HEALTH PLAN	\$ 2,798	\$ -	\$ -	\$ 2,798
2 DIOCESE OF METUCHEN SCHOOL ASSESS	1,900	-	-	1,900
3 DUE TO NATIONAL COLLECTION	28,505	-	-	-
4 PSEG	3,415	-	-	3,415
5 ITEMS UNDER \$ 1000	4,774	-	-	4,774
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
Total Accounts Payable @ 06/30/20:	\$ 41,392	\$ -	\$ -	\$ 12,887

Deferred Revenue				
Description	Church & Rectory	School & Convent	Cemetery	Total
1	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
Total Deferred Revenue @ 06/30/20:	\$ -	\$ -	\$ -	\$ -

Other Liabilities				
Description	Church & Rectory	School & Convent	Cemetery	Total
1 PAYCHECK PROTECTION LOAN	\$ 31,840	\$ -	\$ -	\$ 31,840
2 HVAC REPAIR FUND	3,227	-	-	3,227
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
Total Other Liabilities @ 06/30/20:	\$ 35,067	\$ -	\$ -	\$ 35,067

Special Weekend Collections

Diocesan Collections		
Number	Description	Amount
1	Together in Charity	\$ 1,818
2	Foundation for Catholic Education	1,326
3	Catholic Press Month	1,489
4	Retirement Collection for Diocesan Clergy	200
-	Other: _____	-
-	Other: _____	-
-	Other: _____	-
Total Diocesan Collections:		\$ 4,833

National & Missionary Appeals		
Number	Description	Amount
5	The Holy Land Collection	\$ 125
6	Catholic Relief Services	312
7	Development of the People	30
8	Catholic Communication Campaign	140
9	Peter's Pence Collection	1,633
10	Campaign for Human Development	1,912
11	Retirement Fund for the Religious	2,055
**	World Mission Sunday	2,080
**	Mission Cooperative Plan	1,300
-	Rice Bowl Collection	-
-	Other: <u>LA/EE/CHM</u>	20
-	Other: _____	-
-	Other: _____	-
-	Other: _____	-
Total National & Missionary Appeals:		\$ 9,607

Other Statement of Activity Accounts

Other Revenue				
Description	Church & Rectory	School & Convent	Cemetery	Total
1 MOTHERS/ FATHERS DAY	\$ 538	\$ -	\$ -	\$ 538
2 RENOV FUND	19,867	-	-	19,867
3 CANON COPIER REIMB	16,000	-	-	16,000
4 UBS FINANCIAL SVCS	1,500	-	-	1,500
5 CERMINARA ARCHITECT	2,700	-	-	2,700
6 MISC ITEMS UNDER \$ 500	2,285	-	-	2,285
7 ENERGY NEEDS COLLECTION	2,006	-	-	2,006
8 BISHOP APPEAL REIMB	1,350	-	-	1,350
9 MEMORIAL MASSES	600	-	-	600
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
13	-	-	-	-
14	-	-	-	-
15	-	-	-	-
Total Other Revenue @ 06/30/20:	\$ 46,846	\$ -	\$ -	\$ 46,846

Other Fixed Expenses				
Description	Church & Rectory	School & Convent	Cemetery	Total
1	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
13	-	-	-	-
14	-	-	-	-
15	-	-	-	-
Total Other Expenses @ 06/30/20:	\$ -	\$ -	\$ -	\$ -

Prior Year Worksheet

Statement of Position from the 2018-2019 "Parish Financial Statement & Report"

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
<u>2018-2019 Current Assets:</u>				
100 Cash	\$ 83,653	\$ -	\$ 4,103	\$ 87,756
101 Petty Cash	-	-	-	-
102 Investment Management Program	-	-	-	-
104 External Investments	1,116,071	-	-	1,116,071
105 Mortgages and Loans Receivable	10,126	-	-	10,126
107 Accounts Receivable	10,700	-	-	10,700
108 Prepaid Expense	-	-	-	-
109 Scrip Inventory	1,268	-	-	1,268
<u>2018-2019 Fixed Assets:</u>				
110 Land	310,909	-	-	310,909
111 Buildings	1,551,610	-	-	1,551,610
112 Building Improvements	1,116,841	-	-	1,116,841
113 Vehicles	12,200	-	-	12,200
114 Furniture & Equipment	196,798	-	-	196,798
<u>2018-2019 Accumulated Depreciation:</u>				
115 Buildings	(1,274,722)	-	-	(1,274,722)
116 Building Improvements	(930,726)	-	-	(930,726)
117 Vehicles	(5,229)	-	-	(5,229)
118 Furniture & Equipment	(191,022)	-	-	(191,022)
<u>2018-2019 Liabilities:</u>				
200 Miscellaneous Accounts Payable	18,538	-	-	18,538
201 Assessments Payable	-	-	-	-
202 Mortgages and Loans Payable	-	-	10,700	10,700
203 IMP Loans Payable	-	-	-	-
204 Stipends Payable	4,499	-	-	4,499
205 Pension Contribution Payable	-	-	-	-
206 Insurance Payable	-	-	-	-
207 Deferred Revenue	-	-	-	-
208 Payroll Liabilities	-	-	-	-
209 Other Liabilities	3,227	-	-	3,227
2018-2019 Ending Net Assets:	<u>\$ 1,982,213</u>	<u>\$ -</u>	<u>\$ (6,597)</u>	<u>\$ 1,975,616</u>