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Accrual Basis

St. Marys Rock Valley
Fiscal Year Report to Parish
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense		
Income		
40000 · PARISH INCOME	153,233.53	157,655.79
40500 · RELIGIOUS ED INCOME	7,709.52	2,352.86
41000 · INVESTMENT INCOME	17,822.28	3,640.85
44000 · AUXILARY INCOME	17,906.59	25,371.64
47000 · CONTRIBUTIONS & DONATIONS	32,851.00	5,237.00
49000 · OTHER INCOME	25,361.29	9,891.80
Total Income	<u>254,884.21</u>	<u>204,149.94</u>
Gross Profit	254,884.21	204,149.94
Expense		
50000 · SALARIES & WAGES	96,026.45	101,411.46
51000 · ADMINISTRATIVE EXPENSES	16,356.89	16,865.23
51300 · EDUCATIONAL/MINISTRY EXPENSES	5,530.08	5,920.96
51400 · BUILDINGS AND GROUNDS	53,180.16	37,808.83
53000 · ASSESSMENTS	6,457.00	7,746.00
54000 · AUXILARY EXPENSE	12,864.61	11,861.36
59000 · OTHER EXPENSES	1,211.96	3,844.18
Total Expense	<u>191,627.15</u>	<u>185,458.02</u>
Net Ordinary Income	63,257.06	18,691.92
Other Income/Expense		
Other Income		
47210 · Capital Campaign Fund	20,240.00	25,015.00
Total Other Income	<u>20,240.00</u>	<u>25,015.00</u>
Net Other Income	<u>20,240.00</u>	<u>25,015.00</u>
Net Income	<u><u>83,497.06</u></u>	<u><u>43,706.92</u></u>

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Accrual Basis

St. Marys Rock Valley
Fiscal Year End Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
11000 · CHECKING		
110001 · Parish Checking -Peoples Bank		
11030 · Praying Hands Ministry	787.43	575.59
11040 · Choir Account	375.89	555.89
11050 · Hispanic Group	239.20	8.20
11080 · Parish General Account	21,943.45	7,361.25
11090 · Peace & Justice	3,554.98	115.00
Total 110001 · Parish Checking -Peoples Bank	26,900.95	8,615.93
11110 · Checking - Parish	0.00	8,600.73
Total 11000 · CHECKING	26,900.95	17,216.66
12000 · INVESTMENTS		
12115 · Savings-Imp-Peoples	7,968.35	3,145.77
12121 · Savings-SM Cemetery-Peoples	7,128.69	5,036.63
12140 · Revolving Fund - Improvement	96,631.25	77,016.66
12150 · Revolving Fund - General Fund	100,888.29	74,249.81
12160 · Revolving Fund - St. M Cemetery	11,725.21	8,044.12
12180 · Gen Investment Fund-SH Cemetery	66,016.35	51,662.92
Total 12000 · INVESTMENTS	290,358.14	219,155.91
Total Checking/Savings	317,259.09	236,372.57
Other Current Assets	0.00	-14.72
Total Current Assets	317,259.09	236,357.85
Fixed Assets	49,708.69	49,708.69
TOTAL ASSETS	<u>366,967.78</u>	<u>286,066.54</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	1,275.12	1,600.94
Long Term Liabilities	8,300.00	10,570.00
Total Liabilities	9,575.12	12,170.94