

St. Marys Rock Valley
Year End Report to Parish
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense		
Income		
40000 · PARISH INCOME	157,655.79	131,969.95
40500 · RELIGIOUS ED INCOME	2,352.86	6,551.38
41000 · INVESTMENT INCOME	3,640.39	3,159.02
44000 · AUXILARY INCOME	22,573.64	21,923.92
47000 · CONTRIBUTIONS & DONATIONS	5,237.00	6,166.00
49000 · OTHER INCOME	12,669.77	15,304.62
Total Income	<u>204,129.45</u>	<u>185,074.89</u>
Gross Profit	204,129.45	185,074.89
Expense		
50000 · SALARIES & WAGES	91,437.55	98,883.33
51000 · ADMINISTRATIVE EXPENSES	16,865.21	19,691.96
51300 · EDUCATIONAL/MINISTRY EXPENSES	15,894.89	17,868.86
51400 · BUILDINGS AND GROUNDS	37,758.83	33,648.18
53000 · ASSESSMENTS	7,746.00	7,728.00
54000 · AUXILARY EXPENSE	9,573.35	5,791.34
59000 · OTHER EXPENSES	6,132.19	8,598.84
Total Expense	<u>185,408.02</u>	<u>192,210.51</u>
Net Ordinary Income	18,721.43	-7,135.62
Other Income/Expense		
Other Income		
47210 · Capital Campaign Fund	25,015.00	37,162.00
Total Other Income	<u>25,015.00</u>	<u>37,162.00</u>
Net Other Income	25,015.00	37,162.00
Net Income	<u><u>43,736.43</u></u>	<u><u>30,026.38</u></u>

St. Marys Rock Valley Year End Balance Sheet

As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
11000 · CHECKING		
110001 · Parish Checking -Peoples Bank		
11030 · Praying Hands Ministry	575.59	692.27
11040 · Choir Account	555.89	304.05
11050 · Hispanic Group	8.20	3,691.91
11060 · SH Cemetery	-660.00	-33.31
11080 · Parish General Account	14,580.55	-4,688.53
11090 · Peace & Justice	2,071.23	1,483.66
Total	17,131.46	1,450.05
11170 · SBA/PPP Loan	4,073.74	0.00
Total 11110 · Checking - Parish	4,073.74	0.00
Total 11000 · CHECKING	21,205.20	1,450.05
12000 · INVESTMENTS		
12105 · Savings - Improvement (US Bank)	0.00	10,629.60
12115 · Savings-Imp-Peoples	3,145.77	0.00
12120 · Savings - Cemetery	300.00	3,785.90
12121 · Savings-SM Cemetery-Peoples	4,736.17	0.00
12140 · Revolving Fund - Improvement	77,016.66	48,662.46
12150 · Revolving Fund - General Fund	74,249.81	58,091.89
12160 · Revolving Fund - St. M Cemetery	8,044.12	7,884.80
12170 · Revolving Fd - SH Cemetery	0.00	51,490.81
12180 · Diocese General Investment Fund	51,662.92	0.00
Total 12000 · INVESTMENTS	219,155.45	180,545.46
Total Checking/Savings	240,360.65	181,995.51