

St. Aloysius Catholic Church

Report to Parishioners

FY22 First Quarter Ended September 30, 2021

September 30, 2021

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	185,549.41	900,000.00
Unrestricted Donations & Other Support	4,322.80	8,650.00
Fundraising Income	(510.48)	6,625.00
Religious Formation Fees	22,710.00	16,475.00
Cemetery/Columbarium Fees	5,800.00	3,000.00
Other Fees and Misc Income	13,749.68	43,575.00
Total Operating Revenue	<u>231,621.41</u>	<u>978,325.00</u>
Operating Expenses		
Ministry & Liturgy	53,132.26	272,334.00
Religious Formation	33,158.65	130,033.00
Charity/Outreach	15,410.39	86,500.00
Preschool Program Expenses	772.49	6,116.00
Cemetery/Columbarium Expenses	1,434.61	3,500.00
Facilities Expenses	45,122.51	186,676.00
Diocesan Assessments	20,759.00	86,058.00
General & Administrative Expenses	34,311.72	142,979.98
Total Operating Expenses	<u>204,101.63</u>	<u>914,196.98</u>
Net Operating Activity	<u>27,519.78</u>	<u>64,128.02</u>
Capital Activity		
Receipts	0.00	0.00
Net Capital Activity, excluding debt principal pmts	<u>0.00</u>	<u>0.00</u>
Endowment Earnings, Net of Income Spent	<u>31,594.86</u>	<u>0.00</u>
Restricted Donations (other than capital)		
Received	20,161.33	0.00
Expended	1,915.92	0.00
Net Restricted Activity (other than capital)	<u>18,245.41</u>	<u>0.00</u>
Total Surplus (Deficit) Before Depreciation	<u>77,360.05</u>	<u>64,128.02</u>
Total Surplus (Deficit) After Depreciation	<u>77,360.05</u>	<u>64,128.02</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Endowment Accounts	(31,594.86)	
Increase/Decrease - Current Assets and Liabilities	4,371.44	