

St. Vincent de Paul  
**PARISH STATEMENT OF ACTIVITIES & CASH FLOWS**  
 Period Ending December 31, 2020

	Fiscal YTD Actual	Annual Budget
<b>Operating Revenue</b>		
Offertery	\$ 500,375	\$ 1,068,479
Unrestricted Donations & Other Support	\$ 38,170	\$ 45,628
Grant Income	\$ 294	\$ -
Religious Formation Fees	\$ 19,726	\$ 13,717
Day Care/Preschool Tuition and Fees	\$ 58,379	\$ 192,488
Cemetery/Columbarium Fees	\$ -	\$ 3,000
Other Fees and Misc Income	\$ 20,875	\$ 38,670
<b>Total Operating Revenue</b>	<b>\$ 637,819</b>	<b>\$ 1,361,982</b>
<b>Operating Expenses</b>		
Ministry & Liturgy	\$ 116,022	\$ 261,650
Religious Formation	\$ 69,227	\$ 113,896
Charity/Outreach	\$ 12,200	\$ 20,000
School Subsidy	\$ 102,949	\$ 205,899
Preschool Program Expenses	\$ 73,429	\$ 184,202
Cemetery/Columbarium Expenses	\$ 62	\$ 120
Facilities Expenses	\$ 151,182	\$ 306,984
Diocesan Assessments	\$ 54,051	\$ 108,093
General & Administrative Expenses	\$ 118,936	\$ 272,438
<b>Total Operating Expenses</b>	<b>\$ 698,058</b>	<b>\$ 1,473,282</b>
<b>Net Operating Activity</b>	<b>\$ (60,239)</b>	<b>\$ (111,300)</b>
Capital Receipts	\$ 20,941	\$ 51,300
Endowment Earnings, Net of Income Spent	\$ 191,848	\$ 60,000
Restricted Donations Received	\$ (957)	\$ -
<b>Total Surplus (Deficit) After Depreciation</b>	<b>\$ 151,593</b>	<b>\$ -</b>
<b>Other Sources and Uses of Cash:</b>		
(Increase)Decrease - Equipment/Facilities	\$ (33,907)	
(Increase)Decrease - Endowment Accounts	\$ (180,224)	
Increase/Decrease - Current Assets and Liabilities	\$ (23,657)	
Increase(Decrease) - Custodial Obligations & Unearned Income	\$ 18,601	
(Increase)Decrease - Savings/Reserve Balances	\$ (2,852)	
<b>Total increase(decrease) in Checking Accounts</b>	<b>\$ (70,446)</b>	

**PARISH STATEMENT OF FINANCIAL POSITION**

	End of Period	Beg. of FY
<b>Assets</b>		
Checking Account Balances - Operating	\$ 164,178	\$ 241,614
Checking Account Balances - Other	\$ 163,524	\$ 156,534
Savings Accounts - Operating Reserves	\$ 224,406	\$ 221,554
Savings Accounts - Restricted	\$ 11	\$ 11
Endowment Accounts	\$ 1,270,552	\$ 1,090,328
Receivables and other Current Assets	\$ 14,929	\$ 5,504
Property, Plant and Equipment	\$ 9,107,593	\$ 9,073,686
<b>Total Assets</b>	<b>\$ 10,945,193</b>	<b>\$ 10,789,231</b>
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	\$ 10,159	\$ 25,491
Custodial Obligations	\$ 45,216	\$ 20,886
Other Liabilities	\$ 94,980	\$ 99,609
<b>Total Liabilities</b>	<b>\$ 150,355</b>	<b>\$ 145,986</b>
<b>Net Assets</b>	<b>\$ 10,794,838</b>	<b>\$ 10,643,245</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 10,945,193</b>	<b>\$ 10,789,231</b>