

Annual Financial Report
St. Paul Parish - Onaway
As of 6/30/2019

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St. Paul's July 1, 2018 - June 30, 2019		St. Paul's July 1, 2019 - June 30, 2020	
Cash - Checking - Awakon CU	\$396.30	Cash - Checking - Awakon CU	\$1,222.96
Cash - Savings - Awakon CU	\$611.34	Cash - Savings - Awakon CU	\$33,151.04
Cash - Savings - Diocesan D&L	\$126,835.04	Cash - Savings - Diocesan D&L	\$133,347.37
Cash - Savings Cemetery	\$712.91	Cash - Savings Cemetery	\$2,501.00
Cash - Capital Improvement Awakon CU	\$2,008.65	Cash - Capital Improvement Awakon CU	\$12,674.02
Cash - Savings Religious Ed. D&L	\$3,005.34	Cash - Savings Religious Ed. D&L	\$7.64
Cash - Capital Improvement Dicoesan D&L	\$169.81	Cash - Capital Improvement Dicoesan D&L	\$178.55
Cash - Cemetery Diocesan D&L	\$5,523.30	Cash - Cemetery Diocesan D&L	\$5,806.88
Cash - World Youth Day CU	\$2,421.44	Cash - World Youth Day CU	\$3,993.39
Accounts Receivable Miscellaneous	\$1,430.02	Accounts Receivable Miscellaneous	\$0.00
Accounts Receivable - St. Monica	<u>\$1,887.77</u>	Accounts Receivable - St. Monica	<u>\$120.00</u>
Total Current Assets	<u>\$145,001.92</u>	Total Current Assets	<u>\$193,002.85</u>
Accounts Payable	\$4,083.28	Accounts Payable	\$2,774.27
Unsaid Masses	\$220.00	Unsaid Masses	\$560.00
CSA Pledges Payable	\$0.00	CSA Pledges Payable	\$0.00
Other Collections Payable	\$829.92	Other Collections Payable	\$1,090.52
Raffle Payable	\$2,255.00	Raffle Payable	\$0.00
Hall Insurance Payable		Hall Insurance Payable	\$100.00
Hall Rental Deposits Payable		Hall Rental Deposits Payable	\$625.00
Burial Payable		Burial Payable	\$0.00
Food Pantry Payable	\$110.00	Food Pantry Payable	\$250.00
Poor Box Payable	\$175.45	Poor Box Payable	\$303.46
Lighthouse Kiosk Payable	<u>\$409.44</u>	PPP Loan Payable	\$11,000.00
		Lighthouse Kiosk Payable	<u>\$409.44</u>
Total Current Liabilities	<u>\$8,083.09</u>	Total Current Liabilities	<u>\$17,112.69</u>

Revenue July 1, 2018 - June 30, 2019

Offetory(envelopes)-Sunday & Holidays	\$91,843.00
Loose Collection	\$24,503.03
Fundraiser (cash raffle)	\$6,798.40
Bishop's Office	\$14,000.28
Knights of Columbus	\$3,600.00
Revenue from Services (interest, bulletin ads, masses, fuel, hall rental, etc.)	\$12,918.65
Income Slushy Machine	\$0.00
St. Monica's	\$4,624.01
Bequests & Donations	\$37,518.00
Capital Improvement Fund	<u>\$8,281.62</u>
TOTAL REVENUE with Capital Improvement	\$204,086.99

Expenses July 1, 2018 - June 30, 2019

Wages	\$69,315.50
Fringe Benefits	\$17,998.52
Heating (Church, Hall & Rectory)	\$9,939.39
Electricity (Church, Hall & Rectory)	\$4,692.44
Water (Church, Hall & Rectory)	\$2,831.48
Continuing Education, Retreat & Convocation	\$2,379.00
Parish Events	\$9,141.38
Maintenance Supplies	\$8,531.71
Insurance (hall, church, rectory, etc.)	\$7,769.53
Supplies (office, hall, church, rectory, etc.)	\$11,462.01
Household Exp & Groceries	\$8,704.92
Others (snow removal, phone, trash, etc.)	\$8,054.96
Slushy Machine	
CSA Undertarget	\$16.90

Revenue July 1, 2019 - June 30, 2020

Offetory(envelopes)-Sunday & Holidays	\$91,702.20
Loose Collection	\$23,456.85
Fundraiser (cash raffle)	\$5,406.00
Bishop's Office	\$1,318.44
Knights of Columbus	\$3,000.00
Revenue from Services (interest, bulletin ads, masses, fuel, hall rental, etc.)	\$11,625.20
Income Slushy Machine	\$418.50
Coffee, Doughnuts, Pizza, Beer	\$261.75
St. Monica's	\$3,125.30
Bequests & Donations	\$8,109.42
Revenue PPP Loan	\$4,700.00
Capital Improvement Fund	<u>\$8,834.40</u>
TOTAL REVENUE with Capital Improvement	\$161,958.06

Expenses July 1, 2019 - June 30, 2020

Wages	\$65,919.94
Fringe Benefits	\$18,926.91
Heating (Church, Hall & Rectory)	\$9,013.85
Electricity (Church, Hall & Rectory)	\$3,898.17
Water (Church, Hall & Rectory)	\$3,060.94
Continuing Education, Retreat & Convocation	\$853.67
Parish Events	\$2,725.54
Maintenance Supplies	\$7,947.61
Insurance (hall, church, rectory, etc.)	\$9,243.98
Supplies (office, hall, church, rectory, etc.)	\$7,893.07
Household Exp & Groceries	\$6,024.06
Others (snow removal, phone, trash, etc.)	\$7,435.46
Religious Education	\$1,281.29
Coffee, Doughnuts, Pizza, Beer	\$372.40
Slushy Machine	\$0.00
CSA Undertarget	\$0.00

Capital Improvement	<u>\$31,022.90</u>
TOTAL EXPENSES with Capital Improvement	\$191,860.64
NET INCOME with capital improvement	<u><u>\$12,226.35</u></u>

Capital Improvement	<u>\$8,728.71</u>
TOTAL EXPENSES with Capital Improvement	\$153,325.60
NET INCOME with capital improvement	<u><u>\$8,632.46</u></u>
