

Annual Financial Report  
 St. Monica - Afton  
 July 1, 2018 - June 30, 2019

July 1, 2019 - June 30, 2020

Awakon CU-Checking	\$4,187.81
Awakon CU-Savings	\$390.99
Cash Savings Diocesan D&L	\$79,129.83
Awakon CU-Restoration Savings	
Cash Savings Cemetery	<u>\$2,212.59</u>
 Total Current Assets	 <u><u>\$85,921.22</u></u>
 Accounts Payable	 <u>\$2,157.20</u>
 Total Current Liabilities	 <u><u>\$2,157.20</u></u>

Awakon CU-Checking	\$855.74
Awakon CU-Savings	\$3,393.85
Cash Savings Diocesan D&L	\$80,138.86
Awakon CU-Restoration Savings	\$3,577.12
Cash Savings Cemetery	<u>\$2,214.82</u>
 Total Current Assets	 <u><u>\$90,180.39</u></u>
 Accounts Payable	 <u>\$120.00</u>
 Total Current Liabilities	 <u><u>\$120.00</u></u>

Revenue July 1, 2018 - June 30, 2019

Offetory(envelopes)-Sunday & Holidays	\$6,563.00
Loose Collection	\$2,726.00
Cemetery	\$800.00
Donations	\$0.00
Excess CSA	\$0.00
Income Restoration	
Other(Interest, masses, fuel, etc.)	<u>\$1,678.31</u>
 TOTAL REVENUE	 \$11,767.31

Revenue July 1, 2019 - June 30, 2020

Offetory(envelopes)-Sunday & Holidays	\$5,097.50
Loose Collection	\$2,327.00
Cemetery	\$0.00
Donations	\$0.00
Excess CSA	\$98.00
Income Restoration	\$1,297.55
Other(Interest, masses, fuel, etc.)	<u>\$1,669.22</u>
 TOTAL REVENUE	 \$10,489.27

Expenses July 1, 2018 - June 30, 2019

Wages	\$2,990.30
Fringe Benefits	\$1,402.22
Heating (Church & Rectory)	\$247.65
Electricity (Church & Rectory)	\$609.27
Water Rectory	\$49.07
Household Exp & Groceries	\$602.94
Maintenance Supplies	\$283.10
Insurance Liability	\$1,246.96
Supplies (postage, envelopes, missalettes, etc.)	\$504.28
Continuing Education, Retreat & Convocation	\$473.28
Community	\$124.35
Parish Events	\$220.02
Capital Improvement	\$0.00
CSA Undertarget	\$0.00
Others (phone,ads, acctg)	\$512.31
	<u>          </u>
TOTAL EXPENSES with Capital Improvement	\$9,265.75
NET INCOME	<u><u>\$2,501.56</u></u>

Expenses July 1, 2019 - June 30, 2020

Wages	\$2,461.96
Fringe Benefits	\$750.36
Heating (Church & Rectory)	\$756.37
Electricity (Church & Rectory)	\$716.49
Water Rectory	\$43.52
Household Exp & Groceries	\$233.14
Maintenance Supplies	\$276.15
Insurance Liability	\$1,387.66
Supplies (postage, envelopes, missalettes, etc.)	\$1,101.38
Continuing Education, Retreat & Convocation	\$127.34
Community	\$500.00
Parish Events	\$101.70
Capital Improvement	\$700.00
CSA Undertarget	\$0.00
Others (phone,ads, acctg)	\$365.24
	<u>          </u>
TOTAL EXPENSES with Capital Improvement	\$9,521.31
NET INCOME	<u><u>\$967.96</u></u>