

Ss. Isidore and Maria Parish Parishioner Accountability Report
As of April 30, 2022

Dear Parishioners:

Thank you for your generosity!

Father Mark and the Finance Council

	Jan	Feb	Mar	Apr
OFFERTORY				
Weekly Offertory	37,893	36,500	39,175	27,562
Average Weekly Offertory	7,579	9,125	9,794	6,890
Cumulative Weekly Average	7,579	8,266	8,736	8,302
Online Regular Collection	23,707	11,188	13,440	12,001
Total Offertory (Weekly, Holy Days, Online)	68,244	47,300	52,687	59,066
CAPITAL IMPROVEMENTS				
	-	-	-	-
SUMMARY OF ACTIVITY				
	Jan	Feb	Mar	Apr
Beginning Checking Account Balance	927,457	1,005,820	157,143	140,238
Total Income	134,699	53,829	64,234	69,510
Total Expenses	61,573	96,748	78,967	85,968
Net Income / (Loss)	73,126	(42,919)	(14,733)	(16,458)
Transfers To & From Accounts				
To/Fm Parking Lot Account	(151,250)	(151,250)	(151,250)	(151,250)
To/Fm HOPE Program	522	522	522	522
To/Fm Charity	(4,500)	(4,500)	(4,500)	(4,500)
To/Fm Van	(13,094)	-	-	-
To/Fm Scholarship	(39,863)	-	-	-
Other Transactions Affecting Cash Balance				
Interest Income	-	-	(492)	(600)
Petty Cash Faith Formation	-	-	-	-
Accounts Receivable	5,667	-	(6,842)	6,842
Due To/Fm Related Party	(2,434)	(2,303)	4,737	(2,489)
Prepaid Expenses	-	-	-	-
Archdiocesan Collections	2,003	(4,893)	1,742	731
Cathedraticum Payable	-	(94,171)	-	-
Management Fees & Service Charges	-	-	1,682	20
Accounts Payable Balance	-	-	-	-
Funds transfer to open Scholarship bank account	-	(39,863)	-	-
Funds transfer to open Van bank account	-	(13,094)	-	-
Funds transfer to open Money Market account	-	(651,434)	-	-
Funds transfer to open Checking account	-	-	(3,000)	-
Other Current Liabilities	-	-	-	-
Prior Period Adjustment to Net Assets	-	-	-	-
Ending Checking Account Balance	797,635	1,915	(14,990)	(26,944)
Advent/ Lenten Sharing	-	-	-	-
Mission Appeal	-	-	-	-
Rice Bowl	-	-	-	-
Healthcare Ministry	-	-	-	-
Lenten Crosses	-	-	-	-
HOPE Program	(522)	(522)	(522)	(522)
Charity	4,500	4,500	4,500	4,500
Seasonal Flowers	-	-	-	-
Building R&M	-	-	-	-
Fall Festival Sponsor	-	-	-	-
Reserve - Parking lot project	151,250	151,250	151,250	151,250
Van	13,094	-	-	-
Scholarship	39,863	-	-	-
Reconciliation Difference	-	-	-	-
Total Operating Cash at Month End	1,005,820	157,143	140,238	128,284
Ending Balance per Ledger	1,005,820	157,143	140,238	128,284
<i>Difference</i>	-	-	-	-

Ss. Isidore and Maria Parish Cash Balances

	<u>Jan 31, 22</u>	<u>Feb 28, 22</u>	<u>Mar 31, 22</u>	<u>Apr 30, 22</u>
Current Assets				
Checking/Savings				
1000 · Cash and Cash Equivalents				
1001 · Operating Account				
1001 · Operating				
1001b · HOPE Program	(522)	(522)	(522)	(522)
1001n · Parking Lot Reserve	151,250	151,250	151,250	151,250
1001o · Charity	4,500	4,500	4,500	4,500
1001p · Van	13,094	-	-	-
1001s · Scholarship	39,863	-	-	-
1001 · Operating - Other	797,635	1,915	(14,990)	(26,944)
Total 1001 · Operating	<u>1,005,820</u>	<u>157,143</u>	<u>140,238</u>	<u>128,284</u>
1002 · NBT Money Mkt	-	2,315,951	2,316,624	2,317,218
1004 · PayPal Account	50	50	50	50
1005 · NBT Checking	-	-	3,000	3,000
1010 · Stipend Account	4,750	5,440	5,520	6,010
1099 · Petty Cash - Faith Formation	347	347	347	347
Total 1000 · Cash and Cash Equivalents	<u>1,010,967</u>	<u>2,478,930</u>	<u>2,465,779</u>	<u>2,454,908</u>
1100 · Restricted Funds				
1110 · NBT - Van	-	13,094	13,094	13,074
1115 · NBT - Scholarship	-	39,863	39,872	39,882
1198 · FN - Organ/TAG	34,032	34,032	34,032	34,032
Total 1100 · Restricted Funds	<u>34,032</u>	<u>86,989</u>	<u>86,999</u>	<u>86,989</u>
Total Checking/Savings	<u>1,044,999</u>	<u>2,565,920</u>	<u>2,552,778</u>	<u>2,541,897</u>
Accounts Receivable				
1200 · Accounts Receivable	-	-	6,842	-
Total Accounts Receivable	<u>-</u>	<u>-</u>	<u>6,842</u>	<u>-</u>
Other Current Assets				
1320 · Due from Related Party	2,434	4,736	-	2,489
1400 · PACT Investments				
1411 · PACT Investment Cost	961,213	961,213	961,213	961,213
1412 · PACT Market Value Adjustment	569,531	569,531	475,000	475,000
Total 1400 · PACT Investments	<u>1,530,745</u>	<u>1,530,745</u>	<u>1,436,213</u>	<u>1,436,213</u>
Total Current Assets	<u>2,578,177</u>	<u>4,101,400</u>	<u>3,995,833</u>	<u>3,980,599</u>

Ss. Isidore and Maria Profit and Loss Summary

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
4000 · Offertory	68,244	47,300	52,687	59,066	227,298
4100 · Investment Income	28,557	-	491	3,456	32,505
4200 · Rental Income	4,424	4,424	4,424	1,000	14,271
4400 · Stole Fees	1,700	1,000	750	1,700	5,150
4500 · Gifts and Donations	25,550	275	700	760	27,285
4550 · Temp Restricted Donations	100	-	100	-	200
4600 · Program and Events Revenues	6,084	710	1,902	3,528	12,224
4700 · Faith Formation Income	40	120	3,180	-	3,340
4900 · Miscellaneous Income	-	-	-	-	-
Total Income	<u>134,699</u>	<u>53,829</u>	<u>64,234</u>	<u>69,510</u>	<u>322,272</u>
Gross Profit	134,699	53,829	64,234	69,510	322,272
Expense					
6000 · Salaries and Payroll Taxes	28,705	28,009	41,551	29,391	127,655
6050 · Employee Benefits	(203)	20,610	10,461	10,514	41,382
6100 · Contracted Labor	14,854	12,992	2,941	13,801	44,588
6150 · Utilities	7,976	10,929	3,205	7,957	30,067
6200 · Insurance	-	4,181	2,221	2,221	8,623
6250 · Repairs and Maintenance	242	577	4,084	2,694	7,596
6300 · Rectory Operating Expenses	442	552	918	340	2,252
6350 · Office Expenses	2,230	4,479	2,731	2,094	11,534
6400 · Miscellaneous Admin Expense	-	-	-	-	-
6450 · Sacrament and Liturgy	4,274	6,935	4,039	465	15,714
6500 · Faith Formation Program	231	704	569	12,420	13,924
6600 · Charity	377	360	225	50	1,012
6650 · Programs and Events Expense	2,185	5,337	545	2,223	10,290
6700 · Professional Fees	260	78	116	89	544
6800 · Printing and Publications	-	1,006	2,860	1,210	5,076
6990 · Catholic School Assessments	-	-	2,500	500	3,000
Total Expense	<u>61,573</u>	<u>96,748</u>	<u>78,967</u>	<u>85,968</u>	<u>323,256</u>
Net Ordinary Income (Loss)	<u>73,126</u>	<u>(42,919)</u>	<u>(14,733)</u>	<u>(16,458)</u>	<u>(984)</u>
Net Income (Loss)	<u>73,126</u>	<u>(42,919)</u>	<u>(14,733)</u>	<u>(16,458)</u>	<u>(984)</u>