

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>	<u>May 31, 22</u>	<u>Jun 30, 22</u>	<u>Jul 31, 22</u>	<u>Aug 31, 22</u>	<u>Sept 30, 22</u>	<u>Oct 31, 22</u>
Current Assets										
Checking/Savings										
1000 - Cash and Cash Equivalents										
1001 - Operating Account										
1001 - Operating										
1001b - HOPE Program	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	-
1001n - Parking Lot Reserve	151,250	151,250	151,250	151,250	151,250	151,250	151,250	151,250	151,250	-
1001o - Charity	4,500	4,500	4,500	4,500	4,500	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)	(42,544)	(80,614)	(123,532)	(2,192)	13,672	64,719
Total 1001 - Operating	<u>1,005,820</u>	<u>157,143</u>	<u>140,238</u>	<u>128,284</u>	<u>112,684</u>	<u>74,614</u>	<u>31,695</u>	<u>153,036</u>	<u>168,899</u>	<u>64,719</u>
1002 - NBT Money Mkt	-	2,315,951	2,316,624	2,317,218	2,317,805	2,318,377	2,319,005	2,319,539	2,320,149	2,320,759
1004 - PayPal Account	50	50	50	50	50	50	50	50	50	50
1005 - NBT Checking	-	-	3,000	3,000	3,000	3,000	3,000	22,290	18,630	175,616
1010 - Stipend Account	4,750	5,440	5,520	6,010	5,375	5,375	5,465	5,500	4,570	5,315
1099 - Petty Cash - Faith Formation	347	347	347	347	347	347	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>	<u>2,439,261</u>	<u>2,401,762</u>	<u>2,359,563</u>	<u>2,500,761</u>	<u>2,512,645</u>	<u>2,566,806</u>
1100 - Restricted Funds										
1110 - NBT - Van	-	13,094	13,094	13,074	13,054	13,054	13,054	13,034	13,014	13,014
1115 - NBT - Scholarship	-	39,863	39,872	39,882	39,892	39,902	39,902	39,922	39,932	39,943
1198 - FN - Organ/TAG	34,032	34,032	34,032	34,032	34,032	34,034	34,034	34,034	34,034	34,034
Total 1100 - Restricted Funds	<u>34,032</u>	<u>86,989</u>	<u>86,999</u>	<u>86,989</u>	<u>86,979</u>	<u>86,991</u>	<u>86,991</u>	<u>86,990</u>	<u>86,981</u>	<u>86,991</u>
Total Checking/Savings	<u>1,044,999</u>	<u>2,565,920</u>	<u>2,552,778</u>	<u>2,541,897</u>	<u>2,526,240</u>	<u>2,488,753</u>	<u>2,446,553</u>	<u>2,587,752</u>	<u>2,599,626</u>	<u>2,653,798</u>
Accounts Receivable										
1200 - Accounts Receivable	-	-	6,842	-	-	4,538	4,538	-	-	-
Total Accounts Receivable	<u>-</u>	<u>-</u>	<u>6,842</u>	<u>-</u>	<u>-</u>	<u>4,538</u>	<u>4,538</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Current Assets										
1320 - Due from Related Party	2,434	4,736	-	2,489	4,774	7,109	2,249	4,453	7,827	10,067
1400 - PACT Investments										
1411 - PACT Investment Cost	961,213	961,213	961,213	961,213	961,213	961,213	961,213	961,213	961,213	961,213
1412 - PACT Market Value Adjustment	569,531	569,531	475,000	475,000	475,000	294,023	294,023	294,023	224,391	224,391
Total 1400 - PACT Investments	<u>1,530,745</u>	<u>1,530,745</u>	<u>1,436,213</u>	<u>1,436,213</u>	<u>1,436,213</u>	<u>1,255,236</u>	<u>1,255,236</u>	<u>1,255,236</u>	<u>1,185,604</u>	<u>1,185,604</u>
Total Current Assets	<u>2,578,177</u>	<u>4,101,400</u>	<u>3,995,833</u>	<u>3,980,599</u>	<u>3,967,227</u>	<u>3,755,635</u>	<u>3,708,576</u>	<u>3,847,440</u>	<u>3,793,057</u>	<u>3,849,469</u>

Ss. Isidore and Maria Profit and Loss Summary

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sept 22	Oct 22	TOTAL
Ordinary Income/Expense											
Income											
4000 - Offertory	68,244	47,300	52,687	59,066	53,998	51,281	43,093	60,610	43,148	59,740	539,168
4100 - Investment Income	28,557	-	491	3,456	601	583	639	543	13,134	17,763	65,767
4200 - Rental Income	4,424	4,424	4,424	1,000	7,847	1,800	3,624	7,847	4,424	1,000	40,812
4400 - Stole Fees	1,700	1,000	750	1,700	1,600	1,450	1,150	2,000	970	1,800	14,120
4500 - Gifts and Donations	25,550	275	700	760	2,000	660	600	107,755	50,640	43,848	232,788
4550 - Temp Restricted Donations	100	-	100	-	150	-	40	-	100	-	490
4600 - Program and Events Revenues	6,084	710	1,902	3,528	2,580	4,797	1,170	8,469	11,788	2,416	43,444
4700 - Faith Formation Income	40	120	3,180	-	2,700	450	176	18,160	11,685	1,810	38,321
4900 - Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-
Total Income	134,699	53,829	64,234	69,510	71,475	61,021	50,492	205,384	135,888	128,377	974,910
Gross Profit	134,699	53,829	64,234	69,510	71,475	61,021	50,492	205,384	135,888	128,377	974,910
Expense											
6000 - Salaries and Payroll Taxes	28,705	28,009	41,551	29,391	28,486	28,843	27,726	29,504	42,139	31,009	315,362
6050 - Employee Benefits	(203)	20,610	10,461	10,514	10,274	9,804	9,800	10,303	10,587	9,799	101,949
6100 - Contracted Labor	14,854	12,992	2,941	13,801	23,029	27,339	23,524	3,815	30,781	5,241	158,318
6150 - Utilities	7,976	10,929	3,205	7,957	6,518	1,406	6,879	10,269	9,278	5,955	70,372
6200 - Insurance	-	4,181	2,221	2,221	2,221	2,221	2,221	2,221	2,236	2,236	21,979
6250 - Repairs and Maintenance	242	577	4,084	2,694	7,176	1,602	2,219	701	320	496	20,110
6300 - Rectory Operating Expenses	442	552	918	340	501	729	631	236	1,625	377	6,350
6350 - Office Expenses	2,230	4,479	2,731	2,094	943	5,349	6,076	2,525	4,157	2,332	32,917
6400 - Miscellaneous Admin Expense	-	-	-	-	-	-	218	-	-	-	218
6450 - Sacrament and Liturgy	4,274	6,935	4,039	465	988	8,327	4,401	1,073	1,764	2,797	35,064
6500 - Faith Formation Program	231	704	569	12,420	717	7,181	10,294	1,161	418	998	34,693
6600 - Charity	377	360	225	50	110	-	-	2,281	5,954	725	10,082
6650 - Programs and Events Expense	2,185	5,337	545	2,223	1,663	2,886	1,224	602	12,533	9,634	38,833
6700 - Professional Fees	260	78	116	89	78	79	89	80	119	92	1,080
6800 - Printing and Publications	-	1,006	2,860	1,210	-	871	-	1,793	740	1,312	9,792
6990 - Catholic School Assessments	-	-	2,500	500	-	-	-	-	-	500	3,500
Total Expense	61,573	96,748	78,967	85,968	82,704	96,637	95,303	66,565	122,652	73,502	860,619
Net Ordinary Income (Loss)	73,126	(42,919)	(14,733)	(16,458)	(11,229)	(35,616)	(44,811)	138,819	13,237	54,875	114,291
Net Income (Loss)	73,126	(42,919)	(14,733)	(16,458)	(11,229)	(35,616)	(44,811)	138,819	13,237	54,875	114,291