

**Ss. Isidore and Maria Parish Parishioner Accountability Report**  
As of July 2023

Dear Parishioners: Thank you for your generosity! Father Mark and the Finance Council									
	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	
<b>OFFERTORY</b>									
Weekly Offertory	44,932	35,359	38,679	27,471	41,667	30,642	36,102	29,836	
Average Weekly Offertory	8,986	8,840	9,670	6,868	10,417	7,660	7,220	7,459	
Cumulative Weekly Average	8,986	8,921	9,152	8,614	8,958	8,750	8,495	8,373	
Online Regular Collection	19,377	15,508	14,902	14,764	14,742	16,544.00	14,994	16,659	
Total Offertory (Weekly, Holy Days,	64,309	50,867	54,061	65,443	60,408	47,253	51,096	48,371	
<b>SUMMARY OF ACTIVITY</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	
<b>Beginning Checking Account Balance</b>	<b>236,177</b>	<b>270,225</b>	<b>153,748</b>	<b>88,919</b>	<b>59,468</b>	<b>73,618</b>	<b>35,599</b>	<b>19,231</b>	
Total Income	83,874	67,903	76,454	74,662	73,760	62,279	84,329	144,164	
Total Expenses	92,333	96,848	123,544	109,126	103,513	60,424	90,417	135,603	
<b>Net Income / (Loss)</b>	<b>(8,459)</b>	<b>(28,945)</b>	<b>(47,090)</b>	<b>(34,464)</b>	<b>(29,753)</b>	<b>1,856</b>	<b>(6,088)</b>	<b>8,561</b>	
<b>Other Transactions Affecting Cash Balance</b>									
Interest Income Net of Fees	(2,204)	(1,816)	(6,115)	(2,140)	(1,819)	(7,631)	(2,112)	(4,174)	
Distributions from PACT	15,324			4,024			16,097	- 0	
Accounts Receivable	10,177	- 0	(17,257)	17,257		(14,177)	14,177	- 0	
Due To/Fm Related Party	20,713	14,881							
Prepaid Expenses						(679)	- 0	- 0	
Transfer from other accounts					34,086			182,902	
Accounts Payable	- 0		5,993	10,623	6,228	23,203	7,148	(14,094)	
Archdiocesan Collections	671	(2,090)	(629)	305	1,058	(2,185)	8,171	300	
Cathedraticum Payable	- 0	(82,842)	5,269	8,284	8,284	(38,405)	8,284	8,284	
Capital Expenditures	(2,174)	(15,665)	(5,000)	(33,340)	(3,934)		(62,044)	(144,533)	
Ending Checking Account Balance	270,225	153,748	88,919	59,468	73,618	35,599	19,231	56,477	
<b>Total Operating Cash at Month End</b>	<b>270,225</b>	<b>153,748</b>	<b>88,919</b>	<b>59,468</b>	<b>73,618</b>	<b>35,599</b>	<b>19,231</b>	<b>56,477</b>	
<b>Ending Balance per Ledger</b>	<b>270,225</b>	<b>153,748</b>	<b>88,919</b>	<b>59,468</b>	<b>73,618</b>	<b>35,599</b>	<b>19,231</b>	<b>56,477</b>	
<i>Difference</i>	<i>0</i>	<i>- 0</i>	<i>- 0</i>	<i>- 0</i>	<i>- 0</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<b>Ss. Isidore and Maria Parish Cash Balances</b>		<b><u>31-Jan-23</u></b>	<b><u>28-Feb-23</u></b>	<b><u>31-Mar-23</u></b>	<b><u>30-Apr-23</u></b>	<b><u>31-May-23</u></b>	<b><u>30-Jun-23</u></b>	<b><u>31-Jul-23</u></b>	<b><u>31-Aug-23</u></b>
<b>Current Assets</b>									
<b>Checking/Savings</b>									
<b>1000 · Cash and Cash Equivalents</b>									
<b>1001 · Operating Account</b>		989	989	989	989	- 0	- 0	- 0	- 0
<b>1001 · Operating</b>									
<b>1001a · Charity</b>				2,219	2,219	2,219	2,219	2,219	2,219
<b>1001b · HOPE Program</b>		4,500	4,500	- 0		- 0			

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1001n · Parking Lot Reserve	1,178	1,178	- 0		11,070	11,070	11,070	11,070			
1001 · Operating - Other	263,558	147,081	85,712	56,260	60,329	22,310	5,943	43,189			
<b>Total 1001 · Operating</b>	<b>270,225</b>	<b>153,748</b>	<b>88,920</b>	<b>59,468</b>	<b>73,618</b>	<b>35,599</b>	<b>19,231</b>	<b>56,477</b>			
1002 · NBT Money Mkt	2,325,722	2,327,506	2,329,292	2,331,398	2,333,186	2,335,168	2,337,279	2,158,484			
1004 · PayPal Account	50	50	50	50	- 0						
1005 · NBT Checking											
1010 · Stipend Account	6,345	7,250	7,085	6,280	6,245	6,865	6,935	5,934			
1099 · Petty Cash - Faith Formation	347	347	347	347	347	347	347	347			
<b>Total Unrestricted Cash</b>	<b>2,602,689</b>	<b>2,488,901</b>	<b>2,425,694</b>	<b>2,397,543</b>	<b>2,413,396</b>	<b>2,377,979</b>	<b>2,363,792</b>	<b>2,221,242</b>			
1100 · Restricted Funds											
1110 · NBT - Van	12,995	12,995	12,996	12,997	12,998	12,998	12,999	12,999			
1115 · NBT - Scholarship	40,034	40,066	40,096	40,096	40,193	40,197	40,197	40,264			
1198 · FN - Organ/TAG	34,036	34,036	34,037	34,037	- 0						
<b>Total 1100 · Restricted Funds</b>	<b>87,065</b>	<b>87,097</b>	<b>87,129</b>	<b>87,130</b>	<b>53,191</b>	<b>53,195</b>	<b>53,196</b>	<b>53,263</b>			
<b>Total 1000 · Cash and Cash Equivalents</b>	<b>2,689,754</b>	<b>2,575,998</b>	<b>2,512,823</b>	<b>2,484,673</b>	<b>2,466,587</b>	<b>2,431,174</b>	<b>2,416,988</b>	<b>2,274,505</b>			
Other Current Assets											
1200 · Accounts Receivable			17,257	- 0		14,177	- 0	- 0			
1320 · Due from Related Party	14,881	- 0	- 0			- 0					
1400 · PACT Investments											
1411 · PACT Investment Cost	961,213	961,213	1,115,648	1,111,624	1,111,624	1,122,120	1,106,023	1,106,023			
1412 · PACT Market Value Adjustment	310,210	310,210	220,046	220,046	220,046	260,494	260,494	260,494			
<b>Total 1400 · PACT Investments</b>	<b>1,271,423</b>	<b>1,271,423</b>	<b>1,335,694</b>	<b>1,331,670</b>	<b>1,331,670</b>	<b>1,382,614</b>	<b>1,366,517</b>	<b>1,366,517</b>			
1500 · Prepaid Expense						679	680	679			
<b>Total Current Assets</b>	<b>3,976,058</b>	<b>3,847,421</b>	<b>3,865,774</b>	<b>3,816,343</b>	<b>3,798,257</b>	<b>3,828,644</b>	<b>3,784,185</b>	<b>3,641,701</b>			
<b><u>Ss. Isidore and Maria Profit and Loss Summary</u></b>											
Ordinary Income/Expense											
Income											
4000 · Offertory	64,309	50,867	54,061	65,443	60,408	47,253	51,096	48,371			
4100 · Investment Income	2,204	1,816	7,749	2,141	1,820	10,446	2,112	4,174			
4200 · Rental Income	7,847	4,424	4,424	3,624	5,224	1,000	7,847	4,424			
4400 · Stole Fees	800	1,400	1,450	800	1,100	1,045	2,600	1,575			
4500 · Gifts and Donations	7,000	7,800	5,345	725	2,300	1,244	850	63,172			
4550 · Temp Restricted Donations	- 0	- 0	- 0	- 0	150	50	50	50			
4600 · Program and Events Revenues	1,414	1,406	3,235	1,570	2,598	966	6,894	8,630			
4700 · Faith Formation Income	300	190	190	360	160	275	12,880	13,770			
<b>Total Income</b>	<b>83,874</b>	<b>67,903</b>	<b>76,454</b>	<b>74,663</b>	<b>73,760</b>	<b>62,279</b>	<b>84,329</b>	<b>144,166</b>			
Gross Profit											
Expense											
6000 · Salaries and Payroll Taxes	33,568	34,989	43,659	36,782	36,732	26,219	34,127	52,743			
6050 · Employee Benefits	9,945	9,904	9,564	9,912	9,979	9,934	9,977	10,601			
6100 · Contracted Labor	16,992	14,493	38,024	16,022	15,140	16,084	11,792	19,822			
6150 · Utilities	11,436	5,726	10,980	7,537	7,561	1,792	4,629	11,063			
6200 · Insurance	2,236	2,271	2,271	2,271	2,271	2,271	2,271	2,271			

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<b>6250 · Repairs and Maintenance</b>	5,885	366	2,012	2,215	5,247	1,913	1,341	2,161			
<b>6300 · Rectory Operating Expenses</b>	507	461	654	1,474	906	799	479	671			
<b>6350 · Office Expenses</b>	1,560	2,378	5,301	9,384	6,673	7,353	10,685	9,286			
<b>6450 · Sacrament and Liturgy</b>	3,705	1,946	1,648	3,289	3,438	2,695	1,343	453			
<b>6500 · Faith Formation Program</b>	1,156	787	1,320	1,768	488	4,099	1,089	8,246			
<b>6600 · Charity</b>	1,463	100	110	1,459	234	1,466	- 0	7,406			
<b>6650 · Programs and Events Expense</b>	3,378	5,234	2,251	6,450	6,289	4,795	3,345	878			
<b>6700 · Professional Fees</b>	341	108	164	899	110	108	124	413			
<b>6800 · Printing and Publications</b>	161	1,517	317	1,381	161	1,096	931	1,307			
<b>6980 · Cathedraticum</b>	- 0	16,568	5,269	8,284	8,284	(20,201)	8,284	8,284			
<b>Total Expense</b>	<b>92,333</b>	<b>96,848</b>	<b>123,544</b>	<b>109,127</b>	<b>103,513</b>	<b>60,423</b>	<b>90,417</b>	<b>135,605</b>			
<b>Net Ordinary Income (Loss)</b>	<b>(8,459)</b>	<b>(28,945)</b>	<b>(47,090)</b>	<b>(34,464)</b>	<b>(29,753)</b>	<b>1,856</b>	<b>(6,088)</b>	<b>8,561</b>			
<b>Net Income (Loss)</b>	<b>(8,459)</b>	<b>(28,945)</b>	<b>28,238</b>	<b>(34,498)</b>	<b>(29,753)</b>	<b>7,384</b>	<b>(6,088)</b>	<b>8,561</b>			

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