

Ss. Isidore and Maria Parish Parishioner Accountability Report

As of April 2024

Dear Parishioners:

	July	August	September	October	November	December	January	February	March
OFFERTORY									
Weekly Offertory	36,102	29,836	33,944	38,492	36,181	35,167	42,338	37,916	38,349
Average Weekly Offertory	7,220	7,459	8,486	7,698	9,045	8,792	8,468	9,479	9,587
Cumulative Weekly Average	7,220	7,326	7,683	7,687	7,934	8,066	8,131	8,285	8,419
Online Regular Collection	14,994	16,659	13,939	14,852	18,064	20,804	16,135	14,878	15,093
Total Offertory (Weekly, Holy Days,	51,096	46,495	47,883	53,344	54,245	55,971	58,473	52,794	53,442
SUMMARY OF ACTIVITY									
	July	August	September	October	November	December	January	February	March
Beginning Checking Account Balance	35,599	19,231	56,477	78,715	69,578	76,684	112,788	100,845	57,059
Total Income	84,329	143,799	122,595	86,882	80,266	154,169	88,213	63,416	84,011
Total Expenses	94,002	129,926	91,575	100,396	87,443	106,159	149,386	89,185	96,974
Net Ordinary Income (Loss)	(9,673)	13,873	31,020	(13,514)	(7,177)	48,010	(61,173)	(25,769)	(12,963)
Other Transactions Affecting Cash									
Interest Income Net of Fees	(2,112)	(4,174)	(12,211)	(2,928)	(2,300)	(26,889)	(1,075)	(205)	(18,171)
Distributions from PACT	16,097	-	-	-	-	-	-	-	-
Accounts Receivable	14,177	-	(11,792)	(3,866)	11,328	(6,268)	-	-	(3,288)
Prepaid Expenses	679	-	-	-	-	-	-	-	-
Transfer from other accounts	-	182,902	207,651	221,640	384,785	32,901	429,490	15,804	41,823
Accounts Payable	(3,711)	(14,094)	21,130	(25,994)	(7,024)	414,370	(371,274)	(5,129)	(15,514)
Archdiocesan Collections	8,171	300	(8,334)	1,830	1,528	(31)	1,496	205	(4,467)
Cathedraticum Payable	9,798	9,798	17,952	7,287	9,798	9,798	9,798	9,798	6,032
Other Liabilities	-	-	-	-	-	-	(134)	(134)	(134)
Capital Expenditures	(49,794)	(151,359)	(223,178)	(193,592)	(383,832)	(435,787)	(19,071)	(38,356)	(3,465)
Ending Checking Account Balance	19,231	56,477	78,715	69,578	76,684	112,788	100,845	57,059	46,912
Ending Balance per Ledger	19,231	56,477	78,715	69,578	76,684	112,788	100,845	57,059	46,912
<i>Difference</i>	-	-	-	-	-	-	-	-	-

No assurance provided. Special Diocese Reporting Framework. Management has chosen to omit all footnote disclosures.

Ss. Isidore and Maria Parish Cash Balanc	31-Jul-23	31-Aug-23	30-Sep-23	31-Oct-23	30-Nov-23	31-Dec-23	31-Jan-24	29-Feb-24	31-Mar-24
Current Assets									
Checking/Savings									
1001 · Operating									
1001a · Charity	2,219	2,219	1,511	1,511	1,511	1,511	1,511	1,511	-
1001n · Organ	11,070	11,070	11,070	11,070	11,070	11,070	11,070	11,070	11,070
1001 · Operating - Other	5,942	43,189	66,135	56,998	64,104	100,208	88,265	44,479	35,843
Total 1001 · Operating	19,231	56,477	78,715	69,578	76,684	112,788	100,845	57,059	46,912
1002 · NBT Money Mkt	2,337,279	2,158,484	1,957,347	944,086	562,521	529,725	125,919	210,380	168,847
1007 · Fidelity ST Brokerage				800,000	800,000	814,506	814,506	714,506	723,989
1010 · Stipend Account	6,275	5,934	5,764	8,486	5,251	5,902	6,121	5,940	5,944
1099 · Petty Cash - Faith	347	347	347	347	347	347	347	347	347
Total Unrestricted Cash	2,363,132	2,221,242	2,042,173	1,822,497	1,444,803	1,463,268	1,047,738	988,232	946,039
1100 · Restricted Funds									
1110 · NBT - Van	12,999	12,999	13,000	13,000	13,001	13,002	13,002	13,002	13,003
1115 · NBT - Scholarship	40,197	40,264	40,301	40,333	40,365	40,398	36,433	36,463	36,491
1198 · FN - Organ/TAG									
Total 1100 · Restricted Funds	53,196	53,263	53,301	53,333	53,366	53,400	49,435	49,465	49,494
Total 1000 · Cash and Cash	2,416,328	2,274,505	2,095,474	1,875,830	1,498,169	1,516,668	1,097,173	1,037,697	995,533
Other Current Assets									
1200 · Accounts Receivable	-	-	11,791	15,657	4,329	10,596	10,596	10,596	13,884
1320 · Due from Related Party									
1400 · PACT Investments									
1411 · PACT Investment Cost	1,106,023	1,106,023	1,123,135	3,890	3,890	3,890	3,007	3,007	2,642
1412 · PACT Market Value	260,493	260,493	208,380	195,377	20,339	(295)	(295)	(295)	(507)
Total 1400 · PACT Investments	1,366,516	1,366,516	1,331,515	199,267	24,229	3,595	2,712	2,712	2,135
1450 · Other Investments									
1451 · Knights of Columbus Cost				2,620,379	3,027,444	3,050,179	3,031,587	3,031,587	3,051,028
1452 · Knights of Columbus MVA						216,751	216,751	216,751	373,237
Total 1450 · Knights of Columbus	-	-	-	2,620,379	3,027,444	3,266,930	3,248,338	3,248,338	3,424,265
1500 · Prepaid Expense	-	-	-	-	-	-	-	-	-
Total Current Assets	3,782,844	3,641,021	3,438,780	4,711,133	4,554,171	4,797,789	4,358,819	4,299,343	4,435,817

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Ss. Isidore and Maria Profit and Loss Su

Ordinary Income/Expense	<u>31-Jul-23</u>	<u>31-Aug-23</u>	<u>30-Sep-23</u>	<u>31-Oct-23</u>	<u>30-Nov-23</u>	<u>31-Dec-23</u>	<u>31-Jan-24</u>	<u>29-Feb-24</u>	<u>31-Mar-24</u>
Income									
4000 · Offertory	51,096	48,371	47,923	53,344	56,761	76,681	59,925	53,013	53,807
4100 · Investment Income	2,112	4,174	12,211	2,928	2,300	26,889	1,075	205	18,171
4200 · Rental Income	7,847	4,424	3,624	5,224	4,424	4,424	4,424	4,424	4,424
4400 · Stole Fees	2,600	1,575	1,350	1,450	2,150	900	1,650	850	800
4500 · Gifts and Donations	1,614	64,649	43,817	12,172	13,461	37,625	16,204	4,514	6,369
4550 · Temp Restricted	50	50	25	3,000	75	-	75	-	50
4600 · Program and Events	6,130	6,786	7,165	6,923	945	7,500	920	390	390
4700 · Faith Formation Income	12,880	13,770	1,560	1,841	150	150	3,940	20	-
4900 · Miscellaneous Income			4,920						
Total Income	84,329	143,799	122,595	86,882	80,266	154,169	88,213	63,416	84,011
Gross Profit									
Expense									
6000 · Salaries and Payroll	34,127	52,743	22,570	37,331	35,473	37,075	58,384	37,827	28,310
6050 · Employee Benefits	10,657	10,601	8,318	9,992	9,091	9,186	10,137	10,630	8,898
6100 · Contracted Labor	12,421	18,122	11,093	8,351	5,465	16,410	17,716	9,545	20,797
6150 · Utilities	4,629	11,063	7,150	416	7,616	10,133	8,987	12,167	7,140
6200 · Insurance	2,271	2,271	2,261	2,261	2,261	2,261	2,261	2,261	2,261
6250 · Repairs and Maintenance	1,341	2,161	4,914	158	3,222	3,340	7,353	1,139	1,339
6300 · Rectory Operating	479	671	1,054	937	770	1,065	2,363	10	2,387
6350 · Office Expenses	10,685	2,461	2,818	2,589	2,809	4,425	4,881	3,219	4,900
6400 · Miscellaneous Admin			1,748						
6450 · Sacrament and Liturgy	2,078	546	3,902	960	4,545	1,970	17,873	512	4,568
6500 · Faith Formation Program	1,089	8,246	495	6,479	1,262	907	2,020	164	1,324
6600 · Charity	-	7,406	707	11	3,010	2,349	137	-	1,046
6650 · Programs and Events	2,610	418	5,821	16,589	980	6,172	6,417	265	7,048
6700 · Professional Fees	886	2,113	544	575	966	(55)	884	345	369
6800 · Printing and Publications	931	1,307	229	1,449	176	1,123	176	1,303	555
6980 · Cathedraticum	9,798	9,798	17,952	9,798	9,798	9,798	9,798	9,798	6,032
6990 · Catholic School			2,500						
Total Expense	94,002	129,927	91,576	100,396	87,444	106,159	149,387	89,185	96,974
Net Ordinary Income (Loss)	(9,673)	13,872	31,019	(13,514)	(7,178)	48,010	(61,174)	(25,769)	(12,963)
Net Income (Loss)	(9,673)	13,872	(9,642)	(13,514)	(7,178)	118,761	1,168	(25,769)	53,737

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