

Saint Joseph and Saint Ladislaus Parish
Statement of Activities - Unaudited
Year Ended June 30,

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	430,769	417,743
Religious Education Program	38,757	21,396
Votive	3,894	4,209
Mass Stipends	9,730	15,240
Gifts and Bequests	108,086	226,159
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	591,236	684,747
EXPENSES		
Personnel Costs - Lay Employees	164,306	181,345
Personnel Costs - Clergy	136,813	207,378
Charitable Contributions to Organizations and Individuals	10,746	13,880
Cathedraticum Assessment	25,825	106,355
Professional Fees	40,698	49,722
Insurance	12,529	38,068
Supplies, Repairs & Maintenance and Other Services	316,681	207,696
Utilities	64,561	77,515
Religious Education Program Expenses	8,323	8,094
Total Expenses	780,482	890,054
Income (Loss) from Operations before Depreciation	(189,245)	(205,307)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(189,245)	(205,307)
OTHER INCOME / EXPENSES		
Fundraising, Net	39,996	90,912
Pre-School and Child Care Services, Net	-	-
Net Investment Income	742	2,345
Rental and Lease Revenue, Net	159,976	99,201
Cemetery Revenue	189	1,134
Gain and Loss on Sale of Assets	5,900	-
Interest Expense	-	-
Property Taxes	(7,496)	(3,568)
Restricted Contributions	70,000	310,937
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	269,306	499,177
Change in Net Assets	80,061	293,871

Saint Joseph and Saint Ladislaus Parish
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	726,186	562,878
Receivables	-	2,665
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	9,069,628	9,067,728
Investments	458,862	528,839
Total Assets	\$ 11,283,987	\$ 10,162,111
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	7,567	62,923
Due to Diocese	604,894	686,718
Special Collections	7,645	6,013
Other Accrued Expenses	3,450	500
Payroll Liabilities	22,023	1,441
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	109,943	58,528
Total Liabilities	755,522	816,123
Net Assets		
Without Donor Restrictions	9,805,084	8,662,083
With Donor Restrictions	723,381	683,905
Total Net Assets	10,528,465	9,345,988
Total Liabilities & Net Assets	\$ 11,283,987	\$ 10,162,111