



Saint Pius X Catholic Church - Fiscal Year July 1, 2019 - June 30, 2020

Statement of Financial Position

Assets	July 1, 2019	June 30, 2020	Net Change
CASH & INVESTMENTS			
Petty Cash	\$ 500	\$ 500	\$ -
Cash, Checking Account-General	\$ 155,956	\$ 158,611	\$ 2,655
Fl-Am Society	\$ 6,091	\$ 5,991	\$ (100)
Women's Club	\$ 646	\$ 646	\$ 0
Men's Club	\$ 1,301	\$ 1,301	\$ 0
Cash, Savings- General	\$ 108,828	\$ 111,140	\$ 2,312
Capital Fund	\$ 408,292	\$ 408,667	\$ 376
CASH & INVESTMENTS Totals:	\$ 681,613	\$ 686,857	\$ 5,244
OTHER CURRENT ASSETS			
Receivables	\$ 75	\$ (271)	\$ (346)
Inventory	\$ 6,714	\$ 6,714	\$ -
OTHER CURRENT ASSETS Totals:	\$ 6,789	\$ 6,444	\$ (346)
PROPERTY, PLANT & EQUIPMENT			
Land Improvements - Church	\$ 7,076	\$ 7,076	\$ -
Church Building	\$ 3,850,000	\$ 3,850,000	\$ -
Parish Office Building	\$ 742,000	\$ 742,000	\$ -
Rectory House	\$ 410,000	\$ 410,000	\$ -
Maintenance Garage	\$ 76,000	\$ 76,000	\$ -
Convent Building	\$ 836,000	\$ 836,000	\$ -
Building Improvements-Church	\$ 77,457	\$ 77,457	\$ -
Equipment - Parish Office	\$ 17,124	\$ 17,124	\$ -
Equipment - Rectory	\$ 5,902	\$ 5,902	\$ -
Acc Dep Land Improvement - Church	\$ (767)	\$ (767)	\$ -
Accumulated Depreciation - Church	\$ (3,850,000)	\$ (3,850,000)	\$ -
Accumulated Depreciation - Parish Office	\$ (742,000)	\$ (742,000)	\$ -
Accumulated Depreciation - Rectory	\$ (410,000)	\$ (410,000)	\$ -
Garage	\$ (76,000)	\$ (76,000)	\$ -
Accumulated Depreciation - Convent	\$ (836,000)	\$ (836,000)	\$ -
A/D-Building Improvements-Church	\$ (4,371)	\$ (4,371)	\$ -
A/D-Equipment - Parish Office	\$ (2,473)	\$ (2,473)	\$ -
A/D-Equipment - Rectory	\$ (226)	\$ (226)	\$ -
PROPERTY, PLANT & EQUIPMENT Totals:	\$ 99,721	\$ 99,721	\$ -
Total Assets:	\$ 788,124	\$ 793,022	\$ 4,898

Liabilities	July 1, 2019	June 30, 2020	Net Change
CURRENT LIABILITIES			
2100.00P Accounts Payable	\$ 19,503	\$ 11,655	\$ (7,847)
2100.01P Credit Card	\$ 773	\$ 864	\$ 91
2202.01P Mass Intentions	\$ 1,529	\$ 1,479	\$ (50)
2302.00P Catholic Relief Services Collection	\$ 922	\$ -	\$ (922)
2303.00P Diocesan Home Missions Collection	\$ 399	\$ 414	\$ 15
2304.00P Peter's Pence Collection	\$ 537	\$ 570	\$ 33
2308.00P Catholic Charities Collection	\$ 100	\$ 100	\$ -
CURRENT LIABILITIES Totals:	\$ 23,763	\$ 15,082	\$ (8,680)
NOTES PAYABLE & UNEARNED REVENUE			
2550.00P PPP SBA Loan	\$ 49,393	\$ 49,393	\$ -
2600.01P Deferred Annual LifeTeen Conference	\$ 48	\$ -	\$ (48)
2600.02P Deferred Religious Ed Fees	\$ 29	\$ -	\$ (29)
2600.04P Deferred Ministry Program	\$ 1,632	\$ -	\$ (1,632)
NOTES PAYABLE & UNEARNED REVENUE Totals:	\$ 51,102	\$ 49,393	\$ (1,709)
DUE TO/ DUE FROM			
2999.00P Due To/ Due From	\$ (107,558)	\$ (107,558)	\$ -
2999.00F Due To/ Due From	\$ 107,558	\$ 107,558	\$ -
DUE TO/ DUE FROM Totals:	\$ -	\$ -	\$ -
Total Liabilities:	\$ 74,864	\$ 64,475	\$ (10,389)

Net Assets	July 1, 2019	June 30, 2020	Net Change
NET ASSETS			
3000.00P Net Assets	\$ 721,096	\$ 721,096	\$ -
3000.00F Net Assets	\$ (7,837)	\$ (7,837)	\$ -
NET ASSETS Totals:	\$ 713,259	\$ 713,259	\$ -
Current Period Changes to Net Assets	\$ -	\$ 15,287	\$ 15,287
Total Net Assets:	\$ 713,259	\$ 728,546	\$ 15,287
Total Liabilities & Net Assets:	\$ 788,124	\$ 793,022	\$ 4,898

Statement of Activities

	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual
Income			
GENERAL PARISH OPERATIONS Totals:	\$ 951,425	\$ 622,570	\$ 328,855
LITURGY AND WORSHIP Totals:	\$ 2,362	\$ 2,800	\$ (438)
FAITH FORMATION & EVANGELIZATION Totals:	\$ 163	\$ 4,325	\$ (4,162)
YOUTH MINISTRY totals:	\$ 3,567	\$ 10,150	\$ (6,583)
CATHOLIC SCHOOLS WEEK totals:	\$ 673	\$ 800	\$ (127)
CHARITY AND OUTREACH Totals:	\$ 5,586	\$ 3,625	\$ 1,961
FACILITIES Totals:	\$ 35,458	\$ 47,376	\$ (11,918)
Income Totals:	\$ 999,234	\$ 691,646	\$ 307,588
Expense			
GENERAL PARISH OPERATIONS Totals:	\$ 298,968	\$ 374,257	\$ 75,289
LITURGY AND WORSHIP Totals:	\$ 24,081	\$ 35,414	\$ 11,333
FAITH FORMATION & EVANGELIZATION Totals:	\$ 2,030	\$ 8,045	\$ 6,015
YOUTH MINISTRY totals:	\$ 32,055	\$ 39,645	\$ 7,590
CATHOLIC SCHOOLS ASSESSMENT totals:	\$ 57,743	\$ 66,652	\$ 8,909
CHARITY AND OUTREACH Totals:	\$ 8,889	\$ 12,000	\$ 3,111
FACILITIES Totals:	\$ 128,245	\$ 155,470	\$ 27,225
PLANT Totals:	\$ 7,301	\$ -	\$ (7,301)
Expense Totals:	\$ 559,312	\$ 691,483	\$ 132,171
Income - Expense:	\$ 439,922	\$ 163	\$ 439,759