



Ministry Stats for the Pax Christi Collaborative 07/01/2020 thru 06/30/2021

	OMOS	Elizabeth	Therese	Combined Totals
Baptisms	6 infants	2 minors, 8 infants	2 infants	18
Confirmations	0	3 (at Easter Vigil - all in full communion with the church)	0	3
Marriages	1	17	1	19
Anointings	new addition - tracking for next fiscal year			
Deaths	18	17	9	44
Bereavement lunches (severely curtailed by COVID)	1	0	no bereavement ministry	1
New members	20	17	2	39
Households	288	397	154	839
Total Members	570	774	277	1621
%'s for shared expenses (payroll, office expenses, etc.)	40%	34%	26%	100%

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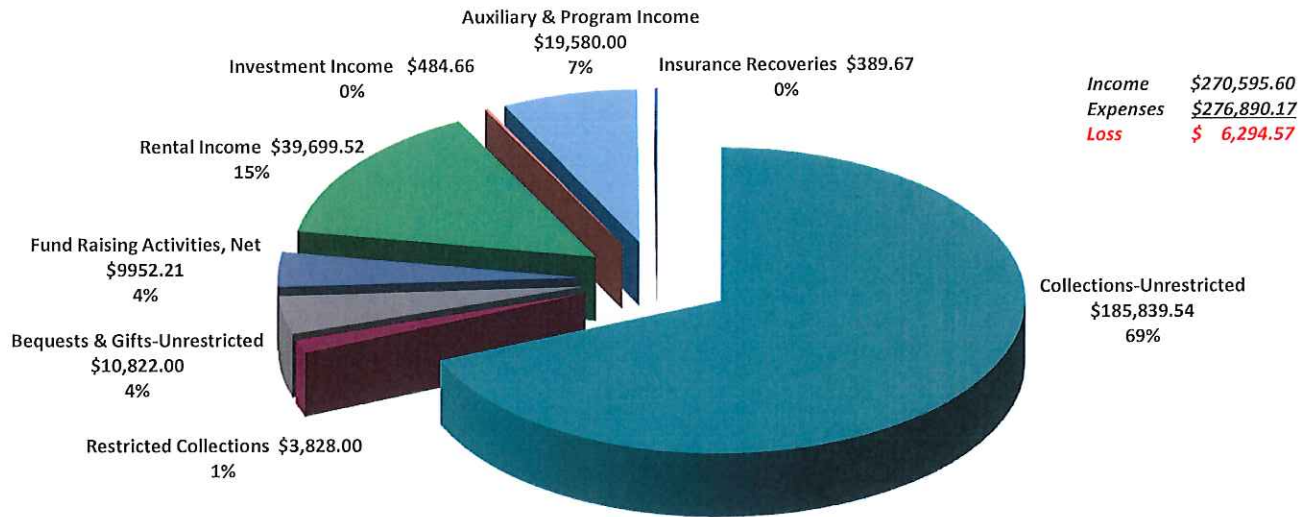


Donations	\$3,128.76	\$5,064.58	\$8,201.00	\$16,394.34
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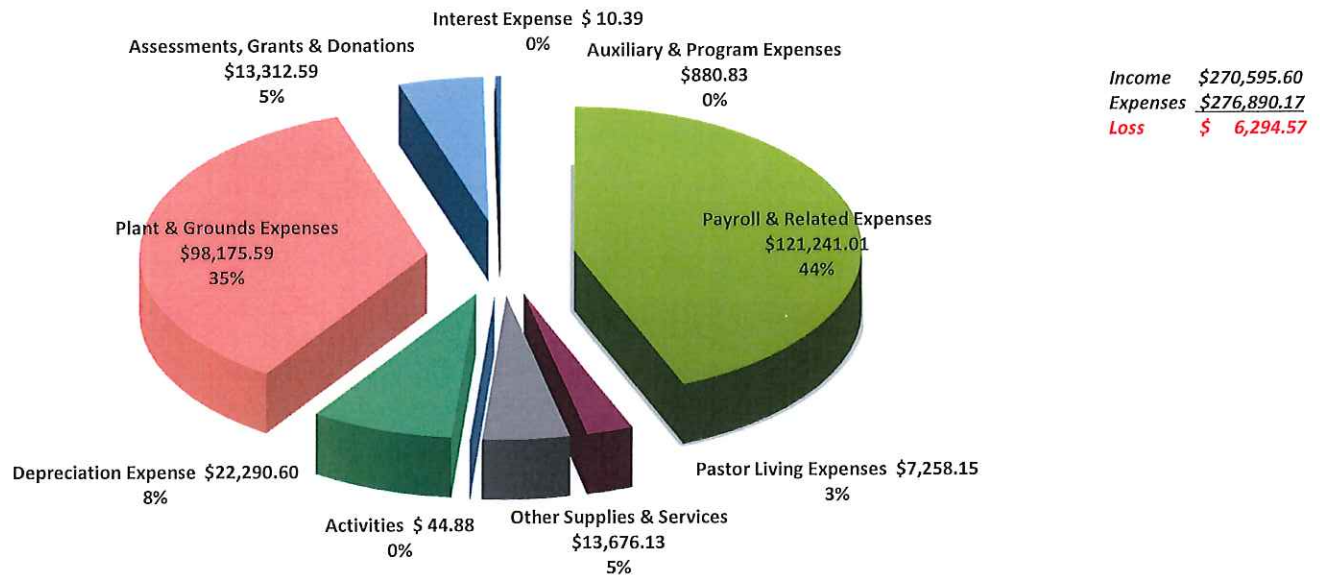
Rent & Utilities by zip code

Assistance Provided	Amount	Description	Zip Code	Amount
	\$500.00	Donation to St. Vincent dePaul	40229	\$2,024.54
	\$4,200.00	Christmas Gift Cards	40204	\$1,736.46
	\$609.71	Food Pantry restock post COVID shutdown	40299	\$385.00
		<i>after reopening the pantry in April, 27 bags of food were provided to those in need</i>	40228	\$100.00
			40291	\$185.00
	\$53.99	Pastor's Outreach - Bus Tickets	40218	\$1,102.11
	\$9,562.79	Rent & Utilities Total	40217	\$2,204.72
	\$14,926.49		40210	\$350.00
			40220	\$150.00
			40165	\$85.00
			40205	\$704.96
			40212	\$100.00
			40047	\$35.00
			40213	\$300.00
			40203	\$50.00
			40215	\$50.00
				\$9,562.79

St Elizabeth of Hungary Church INCOME 07/2020 thru 06/2021 PARISH ONLY



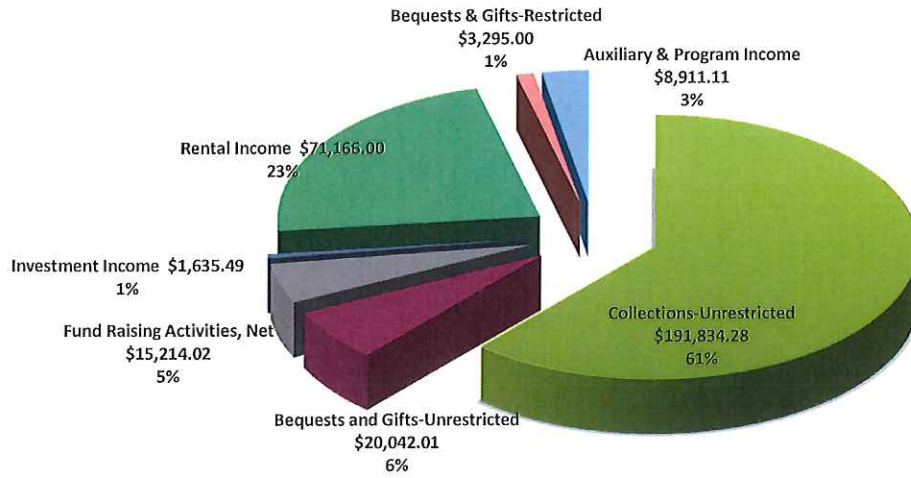
St Elizabeth of Hungary Church EXPENSES 07/2020 thru 06/2021 PARISH ONLY



Balance Sheet 06/2021

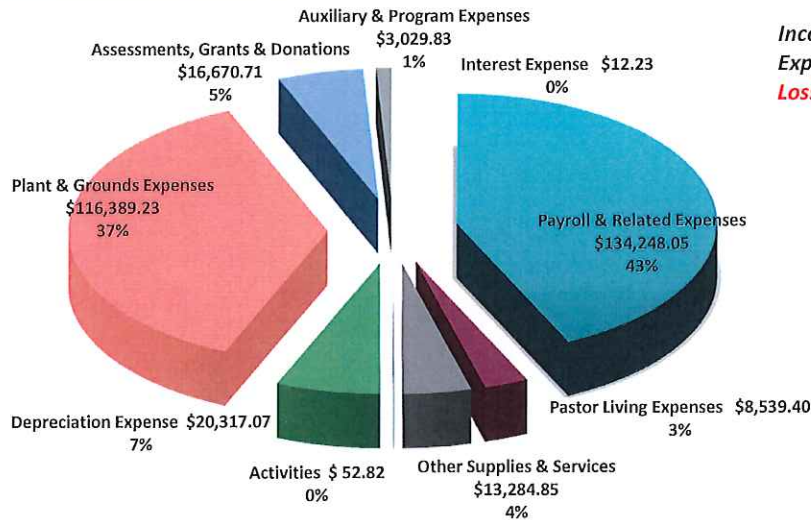
ASSETS		LIABILITIES	
Cash & Cash Equivalencies		TOTAL ACCOUNTS PAYABLE \$41,698.95	
GF Reserved (Parish)	\$32,804.10	TOTAL ACCRUED EXPENSES \$4,726.94	
GF Reserved (St. Ann's Altar Sodality)	\$3,082.21	TOTAL DEFERRED REVENUES \$0.00	
GF Reserved (Rectory Project)	\$977.07	TOTAL LIABILITIES \$46,425.89	
GF Reserved (Boy Scouts)	\$6,456.47	FUND BALANCES	
GF Reserved (Cub Scouts)	\$517.98	Unrestricted Fund Balance (Begin)	\$243,961.04
GF Restricted-GRACE Ministry	\$12,273.63	Restricted Fund Balance St. Ann's (Begin)	\$6,728.62
Subtotal General Fund Checking	\$56,111.46	Restricted Fund Balance Rectory Project (Begin)	\$1,045.00
Charitable Gaming Checking	\$1,937.51	Restricted Fund Balance Boy Scouts (Begin)	\$7,849.55
Subtotal Imprest, PettyCash & Escrow	\$1,660.00	Restricted Fund Balance Cub Scouts (Begin)	\$195.01
Accounts Receivable	\$6,486.21	Restricted Fund Balance GRACE Ministry (Begin)	\$12,788.92
Prepaid Expenses	\$792.20	Unr. Fund Bal. Change This Year (Parish loss)	(\$6,294.57)
Deposits with Archdiocese	\$36,677.02	Restrictd Fund Bal change this yr-St. Ann's (loss)	(\$903.31)
Fixed Assets		Restrictd Fund Bal change this yr-Rectory Project (loss)	(\$67.93)
Land, Buildings, Furnishings & Equipment	\$5,751,322.57	Restrictd Fund Bal change this yr-Boy Scouts (loss)	(\$918.87)
Accumulated Depreciation	(\$5,643,209.04)	Restrictd Fund Bal change this yr-Cub Scouts (loss)	(\$16.13)
TOTAL FIXED ASSETS NET	\$208,113.53	Restrictd Fund Bal change this yr-GRACE Ministy (profit)	\$984.71
TOTAL ASSETS	\$311,777.93	TOTAL FUND BALANCE	\$265,352.04
TOTAL LIABILITY & FUND BALANCE	\$311,777.93		

Our Mother of Sorrows INCOME 07/2020 thru 06/2021 PARISH ONLY



Income \$ 312,097.91
Expenses \$ 312,544.19
Loss \$ 446.28

Our Mother of Sorrows EXPENSES 07/2020 thru 06/2021 PARISH ONLY



Income \$ 312,097.91
Expenses \$ 312,544.19
Loss \$ 446.28

Balance Sheet 06/2021

ASSETS

Cash & Cash Equivalencies	
GF Reserved-Parish	\$91,921.89
GF Restricted-Altar Society	\$8,303.64
GF Restricted-GRACE Ministry	\$498.67
Subtotal General Fund Checking	\$100,724.20
Charitable Gaming Checking	\$8,317.41
Subtotal Imprest, PettyCash & Escrow	\$300.00
Accounts Receivable	\$5,440.47
Prepaid Expenses	\$804.00
Deposits with Archdiocese	\$118,331.06
Fixed Assets	
Land, Buildings, Furnishings & Equipment	\$7,614,500.70
Accumulated Depreciation	(\$7,313,507.26)
TOTAL FIXED ASSETS NET	\$300,993.44

LIABILITIES

TOTAL ACCOUNTS PAYABLE	\$51,142.19
TOTAL ACCRUED EXPENSES	\$5,561.11
Notes/Loans Payable	
Rental Escrow Account	\$0.00
SB Paycheck Protection Forgivable Loan	\$61,500.00
TOTAL NOTES/LOANS PAYABLE	\$61,500.00
TOTAL DEFERRED REVENUES	\$1,195.00
TOTAL LIABILITIES	\$119,398.30

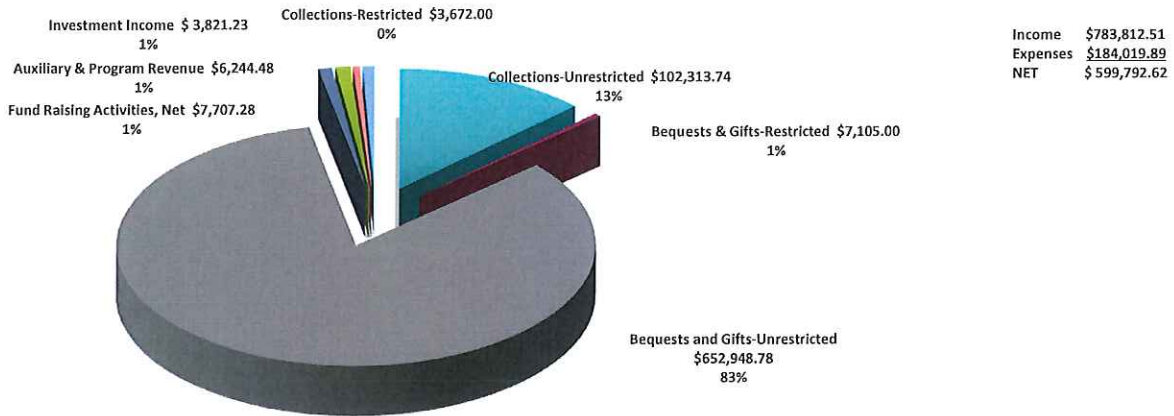
FUND BALANCES

Unrestricted Fund Balance (Begin)	\$399,867.25
Restricted Fund Balance Altar Society (Begin)	\$8,401.31
Restricted Fund Balance GRACE Ministry (Begin)	\$4,464.32
Unr.Fund Bal.Change This Year (Parish loss)	(\$446.28)
Restrictd Fund Bal change this yr-Altar Society (loss)	(\$97.67)
Restrictd Fund Bal change this yr-GRACE Ministry (loss)	(\$1,965.65)
Permanent Restricted Fund Balance Educational Endow	\$5,289.00
TOTAL FUND BALANCE	\$415,512.28

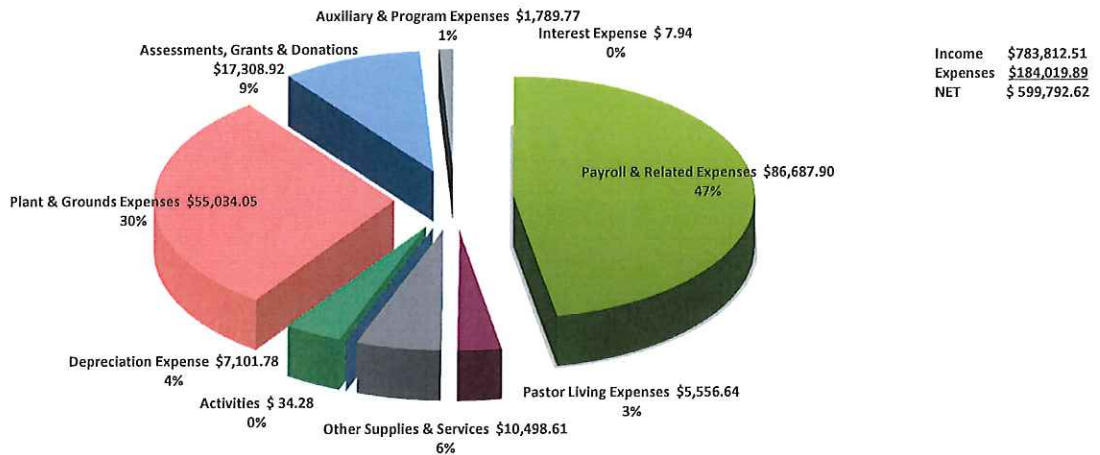
TOTAL ASSETS \$534,910.58 **TOTAL LIABILITY & FUND BALANCE** \$534,910.58

For detailed Financial Reports on the parish & for auxiliary group financials, please go to the website www.paxchristilou.org or call the office for paper copies

St Therese of Lisieux Church INCOME 07/2020 thru 06/2021



St Therese of Lisieux Church EXPENSES 07/2020 thru 06/2021



Balance Sheet 06/2021

ASSETS

Cash & Cash Equivalencies

General Fund Checking	\$132,654.79
Charitable Gaming Checking	\$13,592.88
Subtotal Imprest, PettyCash & Escrow	\$100.00
Accounts Receivable	\$130.81
Prepaid Expenses	\$0.00
Deposits with Archdiocese	\$545,623.65

Fixed Assets

Land, Buildings, Furnishings & Equipment	\$5,787,068.52
Accumulated Depreciation	(\$5,664,402.79)
TOTAL FIXED ASSETS NET	\$122,665.73

LIABILITIES

TOTAL ACCOUNTS PAYABLE	\$29,714.19
TOTAL ACCRUED EXPENSES	\$3,614.72
TOTAL LIABILITIES	\$33,328.91

FUND BALANCES

Unrestricted Fund Balance (Begin)	\$181,646.33
Unr.Fund Bal.Change This Year (Parish profit)	\$599,792.62
TOTAL FUND BALANCE	\$781,438.95

TOTAL ASSETS \$814,767.86

TOTAL LIABILITY & FUND BALANCE \$814,767.86

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