

ST. ISIDORE CATHOLIC CHURCH

ANNUAL REPORT TO THE FAITHFUL

July 2020 to June 2021 Modified Cash Basis.

OPERATING INCOME

	<u>June 2021</u>
Offertory Collections	\$ 603,226
Sacramental Services	
Parish Societies	\$ 23,025
Parish Programs and Religious Ed	\$ 9,280
Donations & Unrestricted Gifts Religious	\$ 33,503
Articles, Books & Candles Parish Fund	\$ 34,692
Raising	\$ 49,803
<u>Other one-time income (1st round PPP, bequests, designated gifts)</u> Other	\$
designated income (maintenance,	\$
St. Vincent de Paul	\$ 123,472
Annual Catholic appeal rebate St.	\$ 40,124
Isidore School	\$ 37,859
other	\$ 1,900
Total Income	\$ 36,307
	\$ 67
	<u>\$ 993,258</u>

OPERATING EXPENSE

Wages (Staff & Clergy)	\$ 246,858
Payroll Taxes Employee	\$ 13,471
Benefits Parish Programs	\$ 82,160
Religious Articles, Books & Candles	\$ 73,565
Diocesan Assessment (18% of prior year offertory) Parish	\$ 34,413
Office	\$ 123,341
Building/Grounds Maintenance (All buildings) Property &	\$ 42,371
Liability Insurance, Property Taxes Utilities (gas, electricity	\$ 74,542
& water)	\$ 52,994
<u>Other One time Expense (Capital Expense, special collections, interest)</u> other	\$
St. Isidore School St.	\$ 22,315
Vincent de Paul other	\$ 45,187
Total Expense	\$ 7,235
	\$ 32,880
	\$ 33,275
	\$ 2,387
	<u>\$ 886,994</u>

Net Operating Income/Loss	<u>\$ 106,264</u>
Principal paid on long term solar loan	\$ (61,000)
<u>NET INCOME</u>	<u>\$ 45,264</u>

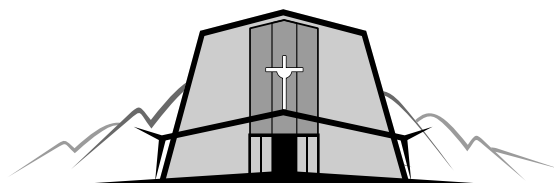
IF WE HAD NOT HAD THE 1ST PPP \$101,400, = NET LOSS **\$ (56,136.00)**

LOANS OUTSTANDING

2nd round of PPP NOT FORGIVEN YET	\$	101,400
SOLAR LOAN--PAYING PRINCIPAL only	\$	209,413

LOANS INCOMING

St. Isidore School--carryover loan from previous	\$	<u>83,010</u>
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ST. ISIDORE CATHOLIC
CHURCH

INFORME ANUAL A LOS FIELES

Julio 2020 a Junio 2021 Base de Caja Modificada.

INGRESO OPERATIVO

Junio 2021

Colecciones de Ofertorio	\$	603,226
Servicios Sacramentales	\$	23,025
Sociedades Parroquiales	\$	9,280
Programas Parroquiales y Educaci6n Religiosa	\$	33,503
Donaciones & Donaciones Irrestrictivas	\$	34,692
Articulos Religiosos, Libros & Velas	\$	49,803
Recaudaci6n de Fondos Parroquiales	\$	
<u>Otros Ingresos Unicos (1era ronda de PPP, legados, donaciones designadas)</u>	\$	123,472
Otros ingresos designados (mantenimiento,	\$	40,124
San Vicente de Paul	\$	37,859
Reembolso Anual del Catholic appeal	\$	1,900
Escuela SAN Isidro	\$	36,307
Otro	\$	67
Ingreso Total	\$	993,258

GASTO OPERATIVO

Salario (Empleados & Clero)	\$	246,858
Impuestos de Sueldos	\$	13,471
Beneficios de Empleados	\$	82,160
Programas Parroquiales	\$	73,565
Articulos Religiosos, Libras & Velas	\$	34,413
Evaluaci6n Diocesana (18% del ofertorio del ano anterior)	\$	123,341
Oficina Parroquial	\$	42,371
Mantenimiento de Edificios/Terrenos (Todos los Edificios)	\$	74,542
Aseguran de Propiedad y Responsabilidad, Impuestos de la Propiedad	\$	52,994
Utilidades (gas, electricidad & agua)	\$	22,315
<u>Otros Gastos Unicos (Gasto Capital, colecciones especiales, interes)</u>	\$	45,187
Otro	\$	7,235
Escuela San Isidro	\$	32,880
San Vincente de Paul	\$	33,275
Otro	\$	2,387
Gastos Total	\$	886,994

Neta Operativa de Utilidad/Perdida

\$ 106,264

Principal pagado del prestamo de largo plazo de paneles solares

\$ (61,000)

INGRESOS NETOS

\$ 45,264

SI NO UBIERAMOS RECIBIDO EL IER PPP \$101,400 = PERDIDA NETA

\$ (56,136.00)

PRESTAMOS PENDIENTES

2nd ronda de PPP TODAVIA NO ESTA PERDOI	\$	101,400
PRESTAMO SOLAR --PAGANDO PRINCIPAL nc	\$	209,413

PRESTAMOS POR VENIR

Escuela SAN Isidro--prestamo de anos anteriore	\$	83,010
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