

Saint Andrew - Annual Detail Report

Fiscal Year Ending June 30, 2020

| Parish Balance Sheet                  |                  |                  | Parish Summary          |                  |                  |
|---------------------------------------|------------------|------------------|-------------------------|------------------|------------------|
| <u>Assets</u>                         | <u>6/30/2020</u> | <u>6/30/2019</u> |                         | <u>6/30/2020</u> | <u>6/30/2019</u> |
| Cash                                  | 856,450          | 143,444          |                         |                  |                  |
| Cash - Advance Tuition                | 772,178          | 918,411          |                         |                  |                  |
| Cash - Restricted                     | -                | 12,373           | Church                  | 640,603          | 621,132          |
| PPP Loan Balance FY'21 Payroll        | 186,966          | -                | School                  | 3,547,187        | 3,471,379        |
| Teach Who Christ Is                   | 891,662          | 772,716          | Gym                     | 28,840           | 39,988           |
| Building Fund                         | 101,801          | 335,619          | Fundraisers             | 206,818          | 200,117          |
| Endowment Fund                        | 115,493          | 116,236          | Other Income            | 344,034          | 417,495          |
| <b>Total Assets</b>                   | <b>2,924,549</b> | <b>2,298,799</b> | Total Parish Income     | 4,767,482        | 4,750,111        |
| <b>Liabilities &amp; Equity</b>       |                  |                  |                         |                  |                  |
| Accounts Payables                     | 88,109           | 11,053           | Church                  | 852,514          | 783,406          |
| Deferred Tuition - School Year        | 799,784          | 923,836          | School                  | 3,412,425        | 3,319,147        |
| Other Liabilities                     | 7,572            | 2,242            | Gym                     | 24,638           | 26,071           |
| Other Liabilities/ PPP Loan           | 666,000          | -                | Other Expense           | 476,491          | 680,089          |
| Equity                                | 1,363,084        | 1,361,668        | Total Parish Expense    | 4,766,068        | 4,808,712        |
| <b>Total Liabilities &amp; Equity</b> | <b>2,924,549</b> | <b>2,298,799</b> | Total Parish Net Income | 1,415            | (58,602)         |

|                                  | CHURCH           |                  | SCHOOL           |                  | TOTAL            |                  |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                  | <u>6/30/2020</u> | <u>6/30/2019</u> | <u>6/30/2020</u> | <u>6/30/2019</u> | <u>6/30/2020</u> | <u>6/30/2019</u> |
| <b>Ordinary Income/Expense</b>   |                  |                  |                  |                  |                  |                  |
| <b>Income</b>                    |                  |                  |                  |                  |                  |                  |
| Sunday and Holy Day Collections  | 423,842          | 426,426          | -                | -                | 423,842          | 426,426          |
| Christmas & Easter               | 61,070           | 60,920           | -                | -                | 61,070           | 60,920           |
| Tuition & Registration           | 17,347           | 15,235           | 3,465,785        | 3,356,421        | 3,483,132        | 3,371,656        |
| Other Additional Income          | 54,328           | 44,958           | 81,402           | 108,285          | 135,730          | 153,243          |
| Gym                              | 28,840           | 39,988           | -                | -                | 28,840           | 39,988           |
| Annual Appeal Rebate             | 44,016           | 23,594           | -                | -                | 44,016           | 23,594           |
| Parish Fundraiser Net Income     | -                | -                | -                | -                | -                | -                |
| 5K Run                           | 756              | (532)            | -                | 6,673            | 756              | 6,141            |
| Golf Outing                      | 33,614           | 35,107           | -                | -                | 33,614           | 35,107           |
| Drew's Dollars                   | 781              | 6,183            | -                | -                | 781              | 6,183            |
| Wearin the Green                 | 171,666          | 149,569          | -                | -                | 171,666          | 149,569          |
| Lenten Fish Fry                  | 1                | 3,256            | -                | -                | 1                | 3,256            |
| Children's Garage Sale           | -                | 6,535            | -                | -                | -                | 6,535            |
| Church Grant Support from School | 40,000           | 50,000           | -                | -                | 40,000           | 50,000           |
| <b>Total Income</b>              | <b>876,261</b>   | <b>861,238</b>   | <b>3,547,187</b> | <b>3,471,379</b> | <b>4,423,448</b> | <b>4,332,617</b> |
| <b>Expense</b>                   |                  |                  |                  |                  |                  |                  |
| Salaries                         | 462,012          | 424,854          | 2,856,159        | 2,755,965        | 3,318,171        | 3,180,819        |
| Operational Expenses             | 155,759          | 133,095          | 296,737          | 311,316          | 452,496          | 444,411          |
| Building & Utilities             | 166,380          | 158,449          | 219,529          | 201,866          | 385,909          | 360,315          |
| Gym Operating Expenses           | 19,036           | 5,575            | -                | -                | 19,036           | 5,575            |
| Gym Building & Utilites          | 5,602            | 20,496           | -                | -                | 5,602            | 20,496           |
| Archdiocesan & PRMMA Assessment  | 68,363           | 67,008           | -                | -                | 68,363           | 67,008           |
| School Grant Support to Church   | -                | -                | 40,000           | 50,000           | 40,000           | 50,000           |
| <b>Total Expense</b>             | <b>877,152</b>   | <b>809,477</b>   | <b>3,412,425</b> | <b>3,319,147</b> | <b>4,289,577</b> | <b>4,128,624</b> |
| <b>Net Ordinary Income</b>       | <b>(891)</b>     | <b>51,761</b>    | <b>134,762</b>   | <b>152,232</b>   | <b>133,872</b>   | <b>203,993</b>   |
| <b>Other Income/Expense</b>      |                  |                  |                  |                  |                  |                  |
| <b>Other Income</b>              |                  |                  |                  |                  |                  |                  |
| Arch Required Collections        | 9,823            | 11,638           | -                | -                | 9,823            | 11,638           |
| Fr. Matthias Kakooza/ Uganda     | 12,657           | 16,950           | 2,574            | 2,728            | 15,231           | 19,678           |
| Fr. Mathias K./Adopt a Child     | 600              | 450              | -                | -                | 600              | 450              |
| St Mary of the Lake/Food Pantry  | -                | 610              | -                | -                | -                | 610              |
| Mercy For All                    | -                | 2,442            | -                | -                | -                | 2,442            |
| Outreach To Feed The Hungry      | 1,375            | -                | -                | -                | 1,375            | -                |
| School Technology - CUBS         | -                | -                | 25,000           | -                | 25,000           | -                |
| Other Extraordinary Income       | -                | -                | 1,916            | -                | 1,916            | -                |
| <b>Total Other Income</b>        | <b>24,454</b>    | <b>32,089</b>    | <b>29,490</b>    | <b>2,728</b>     | <b>53,944</b>    | <b>34,817</b>    |
| <b>Capital Collections</b>       |                  |                  |                  |                  |                  |                  |
| To Teach Who Christ Is           | 155,218          | 262,593          | -                | -                | 155,218          | 262,593          |

|   | CHURCH         |                  | SCHOOL           |                  | TOTAL            |                  |
|---|----------------|------------------|------------------|------------------|------------------|------------------|
|   | 6/30/2020      | 6/30/2019        | 6/30/2020        | 6/30/2019        | 6/30/2020        | 6/30/2019        |
| Interest-Arch TTWCI Campaign              | 8,073          | 7,134            | -                | -                | 8,073            | 7,134            |
| Gym Modernization - CUBS                  | -              | -                | 25,000           | -                | 25,000           | -                |
| Fund A Need-Gym Modernization             | -              | 112,550          | -                | -                | -                | 112,550          |
| Fund A Need-Chapel/Social Hall Renovation | 101,801        | -                | -                | -                | 101,801          | -                |
| <b>Total Capital Collections</b>          | <b>265,091</b> | <b>382,277</b>   | <b>25,000</b>    | <b>-</b>         | <b>290,091</b>   | <b>382,277</b>   |
| <b>Total Other &amp; Capital Income</b>   | <b>289,544</b> | <b>414,366</b>   | <b>54,490</b>    | <b>2,728</b>     | <b>344,034</b>   | <b>417,094</b>   |
| <b>Other Expense</b>                      |                |                  |                  |                  |                  |                  |
| Pymt Arch Required Collections            | 9,823          | 11,638           | -                | -                | 9,823            | 11,638           |
| Fr. Matthias Kakooza/ Uganda              | 12,657         | 16,950           | 2,574            | 2,728            | 15,231           | 19,678           |
| Fr. Matthias K./ Adopt a Child            | 600            | 450              | 500              | -                | 1,100            | 450              |
| St Mary of the Lake/Food Pantry           | -              | 610              | -                | -                | -                | 610              |
| Mercy For All                             | -              | 2,442            | -                | -                | -                | 2,442            |
| Outreach To Feed The Hungry               | 1,375          | -                | -                | -                | 1,375            | -                |
| Other Extraordinary Misc.Exp.             | 4,090          | 100              | -                | -                | 4,090            | 100              |
| <b>Total Other Expenses</b>               | <b>28,544</b>  | <b>32,189</b>    | <b>3,074</b>     | <b>2,728</b>     | <b>31,618</b>    | <b>34,917</b>    |
| <b>Capital Improvements</b>               |                |                  |                  |                  |                  |                  |
| School 911 Security System                | -              | -                | -                | 80,000           | -                | 80,000           |
| TTWCI-Arch. % Exp                         | -              | 98,400           | -                | -                | -                | 98,400           |
| TTWCI-Church Lighting                     | 27,317         | -                | -                | -                | 27,317           | -                |
| TTWCI-Windows Exp.                        | -              | 156,520          | -                | -                | -                | 156,520          |
| TTWCI-School Additional Building          | 17,030         | -                | -                | -                | 17,030           | -                |
| Fund A Need-Auditorium Windows            | -              | 256,152          | -                | -                | -                | 256,152          |
| Roof-School 3rd Fl - School FY'17 Expense | -              | -                | -                | 39,500           | -                | 39,500           |
| Chimney-Gym - School FY'17 Expense        | -              | -                | -                | 14,200           | -                | 14,200           |
| Gym Modernization-Project FY'19           | 121,653        | -                | 41,991           | -                | 163,644          | -                |
| Gym Modernization-CUBS                    | -              | -                | 25,000           | -                | 25,000           | -                |
| Gym Masonry                               | -              | -                | 126,545          | -                | 126,545          | -                |
| School Roof Repairs                       | -              | -                | 1,338            | -                | 1,338            | -                |
| School Lintels                            | -              | -                | 26,060           | -                | 26,060           | -                |
| Schhol Old Chapel/Gym Extention           | -              | -                | 13,590           | -                | 13,590           | -                |
| Chapel/Social Hall Renovation             | 43,760         | -                | 590              | -                | 44,350           | -                |
| <b>Total Capital Improvements</b>         | <b>209,760</b> | <b>511,072</b>   | <b>235,114</b>   | <b>133,700</b>   | <b>444,874</b>   | <b>644,772</b>   |
| <b>Total Other &amp; Capital Expense</b>  | <b>238,303</b> | <b>543,261</b>   | <b>238,188</b>   | <b>136,428</b>   | <b>476,491</b>   | <b>679,689</b>   |
| <b>Net Other Income</b>                   | <b>51,241</b>  | <b>(128,895)</b> | <b>(183,698)</b> | <b>(133,700)</b> | <b>(132,457)</b> | <b>(262,595)</b> |
| <b>Net Income</b>                         | <b>50,351</b>  | <b>(77,134)</b>  | <b>(48,936)</b>  | <b>18,532</b>    | <b>1,415</b>     | <b>(58,602)</b>  |