

**St. Bartholomew Church**  
**Quarterly Financial Report**  
(Prepared on a Cash Basis)

For Fiscal Year Ending 6/30/21

	07/01/20 thru 03/31/21	Fiscal YTD Budget 03/31/21	Total Budget 7/1/2020 6/30/2021
<b><u>INCOME</u></b>			
Collections	\$ 290,894	\$ 321,300	\$ 424,500
Bequests & Gifts	9,779	13,875	18,500
Fund Raising	1,847	21,325	56,400
Program Fees	600	2,750	3,000
Grants/Subsidies	1,600	-	2,000
Interest/Investments	22,228	13,091	17,455
Auxiliary/Program Revenue	8,101	18,600	24,800
Total Income	\$ 335,050	\$ 390,941	\$ 546,655
<b><u>OPERATING EXPENSES</u></b>			
Salaries/Benefits	\$ 185,594	\$ 212,509	\$ 282,374
Supplies/Activities*	39,218	43,973	57,890
Plant & Grounds Expense*	77,151	78,840	105,120
Assessments/Grants	85,483	98,192	129,681
Youth/Rel. Educ/Aux Programs	5,779	11,675	15,150
Total Expenses	\$ 393,225	\$ 445,188	\$ 590,215
<b>Parish Operations Gain(Loss)</b>	\$ (58,175)	\$ (54,247)	\$ (43,560)
<b><u>Other Income</u></b>			
Bingo net profits	\$ 66,537	\$ 33,945	\$ 43,560
<b>Overall Parish Net Gain/loss</b>	\$ 8,363	\$ (20,303)	\$ -
<b>Capital Purchases/Property Improvements not incl. above</b>			
LED sign	\$ (12,910)		
Sound System & Video Equip	\$ (28,199)		
Rectory furniture/ TV	\$ (2,963)		
Pastor computer&office	\$ (1,900)		
Rectory Bathrooms/Floor	\$ (24,310)		
<b>TOTAL</b>	\$ (70,282)		
<b>Balance Sheet 3/31/2021</b>			
Checking Accounts	\$ 202,512		
General Savings	688,170		
Catholic Foundation Investment	150,382		
School Endowment	201,535		
Expendable Endowment Interest	35,491		