## St. Charles Borromeo Church Fiscal Year 2019-2020

| Cash         \$ 367,360           Petty cash         \$ 400           ADLF accounts (parish savings & capital improvement)         \$ 1,376,559           Prepaid expenses         \$ 11,753           Other assets         \$ 399,739           Total Assets         \$ 123,005           Accound payroll         \$ 123,005           Accounts payable         \$ -           Deferred income         \$ 3,536           Paycheck Protection Program (PPP)         \$ 399,705           Other liabilities         \$ 1,400,38           Total Labilities         \$ 666,284           Net Assets         \$ 1,489,667           Endowments         \$ 662,279,888           School Endowment         \$ 6,279,888           School Endowment         \$ 6,279,888           School Endowment         \$ 71,639           Total Endowments*         \$ 71,639           Parish Income         \$ 1,489,667           Parish Income         \$ 777,120           Endowment income         \$ 121,897           Parish Other income         \$ 999,069           Parish Extraordinary Income         \$ 10,192           Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Income         \$ 1,490,330  | Assets                            |           |           |
|---|-----------------------------------|-----------|-----------|
| ADLF accounts (parish savings & capital improvement) Prepaid expenses \$ 1,376,559 Prepaid expenses \$ 3,99,739 Total Assets \$ 2,155,951  Liabilities Accrued payroll Accounts payable \$ 1,23,005 Accounts payable \$ 2,559,705 Peferred income \$ 3,336,66 Paycheck Protection Program (PPP) \$ 3,99,705 Other liabilities \$ 1,400,38 Paycheck Protection Program (PPP) \$ 3,99,705 Other liabilities \$ 666,284 Net Assets \$ 1,489,667  Endowments Market value as of June 30, 2020 Parish Endowment \$ 5,42,431 Gift of Education Endowment \$ 5,42,431 Gift of Education Endowment \$ 7,1639 Total Labilities \$ 6,893,957  Parish Income \$ 121,897 Parish Income \$ 1,199,806 Parish Extraordinary Income \$ 1,199,806 Parish Extraordinary Income \$ 1,019 Total Ordinary Parish Income \$ 1,019 Total Parish Income \$ 1,490,330  Parish Ordinary Expenses Salaries and benefits \$ 2,36,164 Cathedraticum and other assessments \$ 1,490,330  Parish Ordinary Expenses Salaries and benefits \$ 3,818 Administrative expense \$ 4,91,261 Total Parish Income \$ 1,490,330  Parish Ordinary Expenses Salaries and benefits \$ 3,818 Administrative expense \$ 4,87,517 Total Parish Ordinary Expense \$ 5,87,517 Total Parish Ordinary Expense \$ 5 | Cash                              | \$        | 367,360   |
| Prepaid expenses         \$ 11,753           Other assets         \$ 399,739           Total Assets         \$ 2,155,951           Liabilities         \$ 123,005           Accounts payable         \$   | •                                 | \$        |           |
| Other assets         \$ 2,155,951           Liabilities   |                                   | \$        |           |
| Total Assets  | ·                                 | \$<br>\$  |           |
| Accrued payroll         \$ 123,005           Accounts payable         \$ 3,536           Paycheck Protection Program (PPP)         \$ 399,705           Other liabilities         \$ 140,038           Total Labilities         \$ 666,284           Net Assets         \$ 1,489,667           Endowments         **           Market value as of June 30, 2020         **           Parish Endowment         \$ 6,279,888           School Endowments         \$ 71,639           School Endowments*         \$ 71,639           Total Endowments*         \$ 777,120           Endowment Income         \$ 777,120           Sunday and Holy Day Collections         \$ 777,120           Endowment Income         \$ 121,897           Parish Income         \$ 89,860           Interest and investment income         \$ 999,069           Parish Extraordinary Income         \$ 999,069           Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 491,261           Total Parish Income         \$ 491,261           Total Parish Income         \$ 236,164           Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordina   |                                   |           |           |
| Accrued payroll         \$ 123,005           Accounts payable         \$ 3,536           Paycheck Protection Program (PPP)         \$ 399,705           Other liabilities         \$ 140,038           Total Labilities         \$ 666,284           Net Assets         \$ 1,489,667           Endowments         **           Market value as of June 30, 2020         **           Parish Endowment         \$ 6,279,888           School Endowments         \$ 71,639           School Endowments*         \$ 71,639           Total Endowments*         \$ 777,120           Endowment Income         \$ 777,120           Sunday and Holy Day Collections         \$ 777,120           Endowment Income         \$ 121,897           Parish Income         \$ 89,860           Interest and investment income         \$ 999,069           Parish Extraordinary Income         \$ 999,069           Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 491,261           Total Parish Income         \$ 491,261           Total Parish Income         \$ 236,164           Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordina   | I to beliet                       |           |           |
| Accounts payable Deferred income \$ 3,536 Paycheck Protection Program (PPP) \$ 399,705 Other liabilities \$ 140,038 Total Labilities \$ 1,489,667  Endowments Market value as of June 30, 2020 Parish Endowment \$ 542,431 Gift of Education Endowment \$ 542,431 Gift of Education Endowment \$ 71,639 Total Endowments  Sunday and Holy Day Collections Endowment \$ 121,897 Parish Income Sunday and Holy Day Collections Endowment \$ 999,069  Parish Income Sunday and Holy Day Collections Endowment income \$ 10,192 Endowment income \$ 10,192 Total Ordinary Parish Income  Sunday and Holy Expense Sunday and Holy Expense Interest and investment income \$ 10,192 Total Parish Extraordinary Income  Parish Ordinary Parish Income  Parish Ordinary Parish Income \$ 1,490,330  Parish Campaign (ADLF withdrawal) Total Parish Extraordinary Income \$ 1,490,330  Parish Ordinary Expenses Salaries and benefits \$ 236,164 Cathedraticum and other assessments \$ 116,042 Education assessment \$ 3,818 Administrative expense \$ 2,75,17 Property, maintenance and utilities Property, maintenance and utilities School Income Tuttion & registration (K-12) Total Parish Ordinary Expense School Income Tuttion & registration (Pre-k & Child care) School Income Tuttion & registration (Pre-k & Child care) School Income School Income Salaries and benefits S 1,988,182 Fundraising expense Salaries and benefits S 1,988,182 Fundraising expense Salaries and benefits S 1,988,182 Fundraising expense S 2,2661,521 Chancery and other collection expense S 2,2665,521 Chancery and other collection expense S 2,2665,521 Chancery and other collection expense S 2,2665,521 Chancery and other collection expense S 2,2661,521 Chancery and other collection expense S 2,2661,521 Chancery and other collection expense  |                                   | ¢         | 123 005   |
| Total Labilities         \$ 666,284           Net Assets         \$ 1,489,667           Endowments         Section of Comment         \$ 6,279,888           School Endowment         \$ 542,431         \$ 6,289,895           School Endowment         \$ 71,639         \$ 71,639           Total Endowments*         \$ 6,893,957           Parish Income         \$ 777,120         \$ 6,893,957           Parish Income         \$ 777,120         \$ 121,897           Parish Income         \$ 89,860         Interest and investment income         \$ 10,192           Parish Cordinary Parish Income         \$ 999,069         Parish Extraordinary Income         \$ 491,261           Capital Campaign (ADLF withdrawal)         \$ 491,261         Total Parish Extraordinary Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Ordinary Expenses         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Income         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Ordinary Expenses         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Ordinary Expenses         \$ 2,256,164         Parish Ordinary Expense         \$ 2,75,17  |                                   | \$        | -         |
| Total Labilities         \$ 666,284           Net Assets         \$ 1,489,667           Endowments         Section of Comment         \$ 6,279,888           School Endowment         \$ 542,431         \$ 6,289,895           School Endowment         \$ 71,639         \$ 71,639           Total Endowments*         \$ 6,893,957           Parish Income         \$ 777,120         \$ 6,893,957           Parish Income         \$ 777,120         \$ 121,897           Parish Income         \$ 89,860         Interest and investment income         \$ 10,192           Parish Cordinary Parish Income         \$ 999,069         Parish Extraordinary Income         \$ 491,261           Capital Campaign (ADLF withdrawal)         \$ 491,261         Total Parish Extraordinary Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Ordinary Expenses         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Income         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Ordinary Expenses         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Ordinary Expenses         \$ 2,256,164         Parish Ordinary Expense         \$ 2,75,17  | Deferred income                   | \$        | 3,536     |
| Total Labilities         \$ 666,284           Net Assets         \$ 1,489,667           Endowments         Section of Comment         \$ 6,279,888           School Endowment         \$ 542,431         \$ 6,289,895           School Endowment         \$ 71,639         \$ 71,639           Total Endowments*         \$ 6,893,957           Parish Income         \$ 777,120         \$ 6,893,957           Parish Income         \$ 777,120         \$ 121,897           Parish Income         \$ 89,860         Interest and investment income         \$ 10,192           Parish Cordinary Parish Income         \$ 999,069         Parish Extraordinary Income         \$ 491,261           Capital Campaign (ADLF withdrawal)         \$ 491,261         Total Parish Extraordinary Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Ordinary Expenses         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Income         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Ordinary Expenses         \$ 1,490,330         Parish Ordinary Expenses         \$ 1,490,330           Parish Ordinary Expenses         \$ 2,256,164         Parish Ordinary Expense         \$ 2,75,17  |                                   | \$        |           |
| Net Assets   \$ 1,489,667   |                                   |           |           |
| Endowments  | Total Labilities                  | Ψ         | 000,204   |
| Market value as of June 30, 2020         Farish Endowment         \$ 6,279,888           School Endowment         \$ 542,431           Gift of Education Endowment         \$ 71,639           Total Endowments*         \$ 6,893,957           Parish Income           Sunday and Holy Day Collections         \$ 777,120           Endowment income         \$ 121,897           Parish Other income         \$ 19,992           Interest and investment income         \$ 19,192           Total Ordinary Parish Income         \$ 999,069           Parish Extraordinary Income           Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses           Salaries and benefits         \$ 236,164           Cathedraticum and other assessments         \$ 116,014           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 1,495,711           Religious education expense         \$ 8,9927           Total Parish Ordinary Expense         \$ 8,9927           Total Parish Ordinary Expense         \$ 1,495,711   | Net Assets                        | \$        | 1,489,667 |
| Parish Endowment         \$ 62,79,888           School Endowment         \$ 542,431           Gift of Education Endowment         \$ 71,639           Total Endowments*         \$ 6,893,957           Parish Income           Sunday and Holy Day Collections         \$ 777,120           Endowment income         \$ 121,897           Parish Other income         \$ 89,860           Interest and investment income         \$ 10,192           Total Ordinary Parish Income         \$ 999,069           Parish Extraordinary Income         \$ 491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 275,17           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 658,183           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (   | Endowments                        |           |           |
| School Endowment         \$ 542,431           Gift of Education Endowment         \$ 71,639           Total Endowments*         \$ 6,893,957           Parish Income         \$ 777,120           Sunday and Holy Day Collections         \$ 777,120           Endowment income         \$ 121,897           Parish Other income         \$ 999,069           Interest and investment income         \$ 10,192           Total Ordinary Parish Income         \$ 999,069           Parish Extraordinary Income         \$ 491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Salaries and benefits         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Education assessment         \$ 3,818           Education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 68,701           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Fer-K & Child care)         \$ 3,413           Fundraiser in   |                                   |           |           |
| Gift of Education Endowments*         \$ 71,639           Total Endowments*         \$ 6,893,957           Parish Income         \$ 777,120           Sunday and Holy Day Collections         \$ 777,120           Endowment income         \$ 121,897           Parish Other income         \$ 99,860           Interest and investment income         \$ 10,192           Total Ordinary Parish Income         \$ 491,261           Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 1490,330           Salaries and benefits         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 658,183           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744   |                                   | \$        |           |
| Total Endowments*         \$ 6,893,957           Parish Income         \$ 777,120           Endowment income         \$ 121,897           Parish Other income         \$ 89,860           Interest and investment income         \$ 10,192           Total Ordinary Parish Income         \$ 999,069           Parish Extraordinary Income         \$ 491,261           Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Salaries and benefits         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,042           Education expense         \$ 86,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 88,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 89,927           Total Parish Ordinary Expense         \$ 89,927           Total Parish Ordinary Expense         \$ 93,02           Other expenses         \$ 458,744           Endowment inc   |                                   | \$        | •         |
| Parish Income Sunday and Holy Day Collections Endowment income Sunday and Holy Day Collections Endowment income Sunday and Holy Day Collections Endowment income Sunday and Holy Day Collections Farish Other income Sunday and Holy Day Collections Sunday Su  |                                   |           |           |
| Sunday and Holy Day Collections         \$ 777,120           Endowment income         \$ 121,897           Parish Other income         \$ 99,860           Interest and investment income         \$ 10,192           Total Ordinary Parish Income         \$ 999,069           Parish Extraordinary Income         \$ 491,261           Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 68,701           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744           Endowment income         \$ 2,230,965           School Expense         \$ 9,160           School Expense         \$ 9,160   | Total Endomicino                  | Ψ         | 0,033,331 |
| Sunday and Holy Day Collections         \$ 777,120           Endowment income         \$ 121,897           Parish Other income         \$ 99,860           Interest and investment income         \$ 10,192           Total Ordinary Parish Income         \$ 999,069           Parish Extraordinary Income         \$ 491,261           Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 68,701           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744           Endowment income         \$ 2,230,965           School Expense         \$ 9,160           School Expense         \$ 9,160   |                                   |           |           |
| Endowment income         \$ 121,897           Parish Other income         \$ 89,860           Interest and investment income         \$ 10,192           Total Ordinary Parish Income         \$ 999,069           Parish Extraordinary Income         491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Salaries and benefits         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 658,183           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744           Endowment income         \$ 273,795           Total School Income         \$ 2,290,965           School Expense         \$ 9,160           Property, maintenance and utilities         \$ 1,988,182      <  |                                   | ¢         | 777 120   |
| Parish Other income         \$ 89,860           Interest and investment income         \$ 10,192           Total Ordinary Parish Income         \$ 999,069           Parish Extraordinary Income         \$ 491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 658,183           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744           Endowment income         \$ 3,413           Fundraiser income         \$ 2,290,965           School Expense         \$ 2,290,965           School Expense         \$ 9,160           School Expense         \$ 9,160 <td< th=""><td></td><td></td><td></td></td<>  |                                   |           |           |
| Interest and investment income         \$ 10,192           Total Ordinary Parish Income         \$ 999,069           Parish Extraordinary Income         \$ 491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 658,183           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 1,495,711           Fundraiser income         \$ 3,413           Fundraiser income         \$ 3,413           Fundraiser income         \$ 273,795           Total School Income         \$ 273,795           Total School Income         \$ 2,290,965           School Expense         \$ 9,160           Property, maintenance and utilities         \$ 1,988,182 <t< th=""><td></td><td>\$</td><td></td></t<>  |                                   | \$        |           |
| Parish Extraordinary Income           Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Extraordinary Income         \$ 491,261           Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Salaries and benefits         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 658,183           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744           Endowment income         \$ 3,413           Fundraiser income         \$ 2,390,965           School Expense         \$ 9,902           Total School Income         \$ 2,290,965           School Expense         \$ 9,160           Property, maintenance and utilities         \$ 1,988,182           Fundraising expense         \$ 9,160           Property   | Interest and investment income    | \$        | 10,192    |
| Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Extraordinary Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 658,183           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744           Endowment income         \$ 3,413           Fundraiser income         \$ 3,413           Other school income         \$ 273,795           Total School Income         \$ 2,290,965           School Expense         \$ 9,160           Property, maintenance and utilities         \$ 181,783           Instructional and administrative         \$ 56,083           Other Expense         \$ 2,661,521           Chancery and other collection expense         \$ 2,865           Capital Improvements and renovations         \$ 444   | Total Ordinary Parish Income      | \$        | 999,069   |
| Capital Campaign (ADLF withdrawal)         \$ 491,261           Total Parish Extraordinary Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 658,183           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744           Endowment income         \$ 3,413           Fundraiser income         \$ 3,413           Other school income         \$ 273,795           Total School Income         \$ 2,290,965           School Expense         \$ 9,160           Property, maintenance and utilities         \$ 181,783           Instructional and administrative         \$ 56,083           Other Expense         \$ 2,661,521           Chancery and other collection expense         \$ 2,865           Capital Improvements and renovations         \$ 444   | Parish Extraordinary Income       |           |           |
| Total Parish Income         \$ 1,490,330           Parish Ordinary Expenses         \$ 236,164           Cathedraticum and other assessments         \$ 116,042           Education assessment         \$ 3,818           Administrative expense         \$ 27,517           Property, maintenance and utilities         \$ 116,014           Religious education expense         \$ 68,701           Other expenses         \$ 89,927           Total Parish Ordinary Expense         \$ 658,183           School Income         \$ 1,495,711           Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744           Endowment income         \$ 3,413           Fundraiser income         \$ 59,302           Other school income         \$ 273,795           Total School Income         \$ 2,290,965           School Expense         \$ 9,160           Property, maintenance and utilities         \$ 1,988,182           Fundraising expense         \$ 9,160           Property, maintenance and utilities         \$ 181,783           Instructional and administrative         \$ 6,083           Other Expense         \$ 2,661,521           Chancery and other collection expense         \$ 2,661,521 <t< th=""><td></td><td>\$</td><td>491,261</td></t<>   |                                   | \$        | 491,261   |
| Parish Ordinary ExpensesSalaries and benefits\$ 236,164Cathedraticum and other assessments\$ 116,042Education assessment\$ 3,818Administrative expense\$ 27,517Property, maintenance and utilities\$ 116,014Religious education expense\$ 68,701Other expenses\$ 89,927Total Parish Ordinary Expense\$ 658,183School Income\$ 1,495,711Tuition & registration (K-12)\$ 1,495,711Tuition & registration (Pre-K & Child care)\$ 458,744Endowment income\$ 3,413Fundraiser income\$ 59,302Other school income\$ 273,795Total School Income\$ 2,290,965School Expense\$ 9,160Property, maintenance and utilities\$ 181,783Instructional and administrative\$ 56,083Other Expense\$ 426,313Total School Expenses\$ 2,661,521Chancery and other collection expense\$ 2,865Capital Improvements and renovations\$ 441,564Total Expenses\$ 444,429  | Total Parish Extraordinary Income | \$        | 491,261   |
| Salaries and benefits Cathedraticum and other assessments Education assessment \$ 116,042 Education assessment \$ 3,818 Administrative expense \$ 27,517 Property, maintenance and utilities \$ 116,014 Religious education expense \$ 68,701 Other expenses \$ 89,927 Total Parish Ordinary Expense  Tuition & registration (K-12) Tuition & registration (Pre-K & Child care) Endowment income \$ 3,413 Fundraiser income \$ 59,302 Other school income \$ 273,795 Total School Income  School Expense Salaries and benefits Fundraising expense  Salaries and benefits Fundraising expense \$ 1,988,182 Fundraising expense \$ 9,160 Property, maintenance and utilities Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expenses \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses \$ 444,429  | Total Parish Income               | \$        | 1,490,330 |
| Cathedraticum and other assessments  Education assessment  Administrative expense  Property, maintenance and utilities  Religious education expense  Stary 116,014  Religious education expense  Other expenses  Stary 27,517  Total Parish Ordinary Expense  Stary 27  Total Parish Ordinary Expense  Tuition & registration (K-12)  Tuition & registration (Pre-K & Child care)  Endowment income  Tundraiser income  Stary 3,413  Fundraiser income  Stary 3,02  Other school income  Stary 3,795  Total School Income  School Expense  Salaries and benefits  Fundraising expense  Salaries and benefits  Fundraising expense  Salaries and deministrative  Stary 3,988,182  Fundraising expense  Stary 3,9160  Property, maintenance and utilities  Stary 3,818  Attached 4,919  Chancery and other collection expense  Capital Improvements and renovations  441,564  Total Expenses   | Parish Ordinary Expenses          |           |           |
| Education assessment Administrative expense Administrative expense Property, maintenance and utilities Religious education expense Selaries and benefits Fundraising expense School Income Tuition & registration (K-12) Tuition & registration (Pre-K & Child care) Fundraiser income Total School Income School Income School Income School Income Total School Income Selaries and benefits Fundraising expense Salaries and benefits Fundraising expense School Expe  |                                   |           |           |
| Religious education expense Other expenses \$ 89,927 Total Parish Ordinary Expense \$ 658,183  School Income Tuition & registration (K-12) Tuition & registration (Pre-K & Child care) Endowment income \$ 3,413 Fundraiser income \$ 59,302 Other school income \$ 273,795 Total School Income \$ 2,290,965  School Expense Salaries and benefits \$ 1,988,182 Fundraising expense \$ 9,160 Property, maintenance and utilities Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expenses \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses  |                                   | \$        |           |
| Religious education expense Other expenses \$ 89,927 Total Parish Ordinary Expense \$ 658,183  School Income Tuition & registration (K-12) Tuition & registration (Pre-K & Child care) Endowment income \$ 3,413 Fundraiser income \$ 59,302 Other school income \$ 273,795 Total School Income \$ 2,290,965  School Expense Salaries and benefits \$ 1,988,182 Fundraising expense \$ 9,160 Property, maintenance and utilities Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expenses \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses  |                                   | ¢         |           |
| Religious education expense Other expenses \$ 89,927 Total Parish Ordinary Expense \$ 658,183  School Income Tuition & registration (K-12) Tuition & registration (Pre-K & Child care) Endowment income \$ 3,413 Fundraiser income \$ 59,302 Other school income \$ 273,795 Total School Income \$ 2,290,965  School Expense Salaries and benefits \$ 1,988,182 Fundraising expense \$ 9,160 Property, maintenance and utilities Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expenses \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses  | · ·                               | \$        |           |
| Total Parish Ordinary Expense\$ 658,183School Income***Tuition & registration (K-12)\$ 1,495,711Tuition & registration (Pre-K & Child care)\$ 458,744Endowment income\$ 3,413Fundraiser income\$ 59,302Other school income\$ 273,795Total School Income\$ 2,290,965School Expense\$ 1,988,182Fundraising expense\$ 9,160Property, maintenance and utilities\$ 181,783Instructional and administrative\$ 56,083Other Expense\$ 426,313Total School Expenses\$ 2,661,521Chancery and other collection expense\$ 2,865Capital Improvements and renovations\$ 441,564Total Expenses\$ 444,429   | · ·                               |           |           |
| School Income Tuition & registration (K-12) \$ 1,495,711 Tuition & registration (Pre-K & Child care) \$ 458,744 Endowment income \$ 3,413 Fundraiser income \$ 59,302 Other school income \$ 273,795 Total School Income \$ 2,290,965  School Expense Salaries and benefits \$ 1,988,182 Fundraising expense \$ 9,160 Property, maintenance and utilities \$ 181,783 Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expense \$ 2,661,521  Chancery and other collection expense \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses \$ 444,429  |                                   |           | 89,927    |
| Tuition & registration (K-12)         \$ 1,495,711           Tuition & registration (Pre-K & Child care)         \$ 458,744           Endowment income         \$ 3,413           Fundraiser income         \$ 59,302           Other school income         \$ 273,795           Total School Income         \$ 2,290,965           School Expense         \$ 1,988,182           Fundraising expense         \$ 9,160           Property, maintenance and utilities         \$ 181,783           Instructional and administrative         \$ 56,083           Other Expense         \$ 426,313           Total School Expenses         \$ 2,661,521           Chancery and other collection expense         \$ 2,865           Capital Improvements and renovations         \$ 441,564           Total Expenses         \$ 444,429   | Total Parish Ordinary Expense     | \$        | 658,183   |
| Tuition & registration (Pre-K & Child care) \$ 458,744 Endowment income \$ 3,413 Fundraiser income \$ 59,302 Other school income \$ 273,795 Total School Income \$ 2,290,965  School Expense Salaries and benefits \$ 1,988,182 Fundraising expense \$ 9,160 Property, maintenance and utilities \$ 181,783 Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expense \$ 2,661,521  Chancery and other collection expense \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses \$ 444,429   | School Income                     |           |           |
| Endowment income \$ 3,413 Fundraiser income \$ 59,302 Other school income \$ 273,795 Total School Income \$ 2,290,965  School Expense Salaries and benefits \$ 1,988,182 Fundraising expense \$ 9,160 Property, maintenance and utilities \$ 181,783 Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expense \$ 2,661,521  Chancery and other collection expense \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses \$ 444,429  |                                   | \$        |           |
| Total School Income\$ 2,290,965School Expense\$ 1,988,182Salaries and benefits\$ 1,988,182Fundraising expense\$ 9,160Property, maintenance and utilities\$ 181,783Instructional and administrative\$ 56,083Other Expense\$ 426,313Total School Expenses\$ 2,661,521Chancery and other collection expense\$ 2,865Capital Improvements and renovations\$ 441,564Total Expenses\$ 444,429  | <u> </u>                          | \$        |           |
| Total School Income\$ 2,290,965School Expense\$ 1,988,182Salaries and benefits\$ 1,988,182Fundraising expense\$ 9,160Property, maintenance and utilities\$ 181,783Instructional and administrative\$ 56,083Other Expense\$ 426,313Total School Expenses\$ 2,661,521Chancery and other collection expense\$ 2,865Capital Improvements and renovations\$ 441,564Total Expenses\$ 444,429  |                                   | ¢         |           |
| Total School Income\$ 2,290,965School Expense\$ 1,988,182Salaries and benefits\$ 1,988,182Fundraising expense\$ 9,160Property, maintenance and utilities\$ 181,783Instructional and administrative\$ 56,083Other Expense\$ 426,313Total School Expenses\$ 2,661,521Chancery and other collection expense\$ 2,865Capital Improvements and renovations\$ 441,564Total Expenses\$ 444,429  |                                   | \$        |           |
| Salaries and benefits \$ 1,988,182 Fundraising expense \$ 9,160 Property, maintenance and utilities \$ 181,783 Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expenses \$ 2,661,521  Chancery and other collection expense \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses \$ 444,429   |                                   |           |           |
| Salaries and benefits \$ 1,988,182 Fundraising expense \$ 9,160 Property, maintenance and utilities \$ 181,783 Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expenses \$ 2,661,521  Chancery and other collection expense \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses \$ 444,429   | School Expense                    |           |           |
| Fundraising expense \$ 9,160 Property, maintenance and utilities \$ 181,783 Instructional and administrative \$ 56,083 Other Expense \$ 426,313 Total School Expenses \$ 2,661,521  Chancery and other collection expense \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses \$ 444,429  |                                   | \$        | 1,988,182 |
| Total School Expenses\$ 2,661,521Chancery and other collection expense\$ 2,865Capital Improvements and renovations\$ 441,564Total Expenses\$ 444,429  | Fundraising expense               | \$        |           |
| Total School Expenses\$ 2,661,521Chancery and other collection expense\$ 2,865Capital Improvements and renovations\$ 441,564Total Expenses\$ 444,429  | · · · ·                           | \$        |           |
| Total School Expenses\$ 2,661,521Chancery and other collection expense\$ 2,865Capital Improvements and renovations\$ 441,564Total Expenses\$ 444,429  |                                   | \$        |           |
| Chancery and other collection expense \$ 2,865 Capital Improvements and renovations \$ 441,564 Total Expenses \$ 444,429  | ·                                 |           |           |
| Capital Improvements and renovations \$ 441,564  Total Expenses \$ 444,429  | . C.C. Sellos Expellos            | Ψ         | _,501,521 |
| Total Expenses \$ 444,429   |                                   | \$        |           |
|   |                                   |           |           |
| Revenues over Expenses \$ 17,162  | iotai expenses                    | <b>\$</b> | 444,429   |
|   | Revenues over Expenses            | \$        | 17,162    |