



GRATEFUL AND GENEROUS 2019 FINANCIAL REPORT

Statement of Revenue & Expenses

FY2019

	Parish	School	PSR	Pre-K	Parish Orgs.	TOTAL	FY 2018 Prior Year Actual	2019/20 Budget
Revenue								
Offertory Revenue	\$1,020,290	\$0	\$0	\$0	\$0	\$1,020,290	\$1,006,184	\$1,051,099
Restricted Gifts	\$203,413	\$107,552	\$427	\$0	(\$32,368)	\$279,024	\$174,747	\$120,776
Program Fees	\$19,109	\$843,524	\$15,725	\$242,511	\$48,238	\$1,169,107	\$1,069,241	\$1,139,693
Investment Income	\$3,232	\$0	\$0	\$0	\$266	\$3,499	\$2,430	\$3,235
Grant Revenue	\$59,529	\$194,820	\$113	\$0	\$0	\$254,463	\$192,140	\$164,373
Other Revenues	\$47,699	\$12,396	\$0	\$0	\$130,021	\$190,116	\$224,465	\$178,362
Merchant Fees	(\$7,363)				(\$4,500)		(\$9,391)	(\$11,863)
Total Revenue	\$1,345,909	\$1,158,293	\$16,265	\$242,511	\$141,658	\$2,916,499	\$2,659,816	\$2,645,675
Expense								
Personnel Costs	\$421,617	\$980,803	\$15,649	\$222,085	\$0	\$1,640,153	\$1,557,378	\$1,685,547
Supplies	\$58,620	\$93,529	\$3,671	\$5,447	\$67,067	\$228,334	\$212,373	\$192,447
Fees & Services	\$32,381	\$51,941	\$637	\$2,059	\$22,168	\$109,186	\$89,386	\$80,271
Occupancy	\$81,856	\$131,608	\$0	\$24,527	\$36,866	\$274,857	\$381,981	\$259,909
Archdiocesan Assessments	\$247,543	\$105,971	\$0	\$0	\$0	\$353,514	\$362,772	\$353,200
Total Expense	\$842,017	\$1,363,852	\$19,956	\$254,118	\$126,100	\$2,606,043	\$2,603,890	\$2,571,374
Excess of Operating Revenues Over Expenses	\$503,892	(\$205,559)	(\$3,691)	(\$11,607)	\$15,558	\$310,456	\$76,850	\$74,301
Other Capital Expenditures	\$278,210	\$63,676	\$0	\$0	\$0	\$341,886	\$110,458	\$231,112
Other Non-Cash Transactions	(\$938)	\$17,733	\$0	\$14,235	\$0	\$31,029	\$41,164	\$0
Excess (Deficiency) of Revenues over Expenses	\$226,621	(\$286,968)	(\$3,691)	(\$25,842)	\$15,558	(\$62,460)	(\$74,772)	(\$156,811)
Net Assets at Beginning of Year						\$681,715		
Net Assets at End of Year						\$633,230		
Offertory gifts increased by						1.40%		
Total operating expenses increased less than 1% (.08%)								

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SFA Annual Stewardship Report 2019