

**Saint Jude Parish, Monroe**  
**Statement of Activities - Unaudited**  
**July 1, 2021 thru March 31, 2022**

	2022	2021
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	393,867	400,250
Religious Education Program	74,962	88,017
Votive	5,870	2,448
Mass Stipends	12,586	9,397
Gifts and Bequests	87,959	16,059
Assets Released From Restriction - Capital Projects	1,442	40,600
Assets Released From Restriction - Specific Expenses	1,000	-
<b>Total Revenue, Support and Other Changes</b>	<b>577,685</b>	<b>556,771</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	129,609	117,957
Personnel Costs - Clergy	74,827	78,873
Charitable Contributions to Organizations and Individuals	25,045	700
Cathedraticum Assessment	54,585	67,023
Professional Fees	7,795	22,420
Insurance	30,037	29,513
Supplies, Repairs & Maintenance and Other Services	129,262	108,122
Utilities	78,601	61,516
Religious Education Program Expenses	13,395	14,126
<b>Total Expenses</b>	<b>543,156</b>	<b>500,251</b>
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>34,529</b>	<b>56,519</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	154,661	105,429
Net Investment Income	19	561
Rental and Lease Revenue, Net	17,940	-
Property Taxes	(201)	(330)
Restricted Contributions	186,167	138,938
Assets Released From Restriction - Capital Projects	(1,442)	(40,600)
Assets Released From Restriction - Specific Expenses	(1,000)	-
<b>Net Other Income / Expenses</b>	<b>356,144</b>	<b>203,997</b>
<b>Change in Net Assets</b>	<b>390,673</b>	<b>260,516</b>

**Saint Jude Parish, Monroe**  
**Statement of Financial Position - Unaudited**  
**March 31,**

	2022	2021
<b>ASSETS</b>		
Cash	648,451	422,010
Receivables	165	100
Prepaid Expenses	1,553	1,600
Property, Buildings & Equipment, Net	9,447,884	9,444,415
Investments	789,147	648,735
<b>Total Assets</b>	<b>\$ 10,887,200</b>	<b>\$ 10,516,860</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Accounts Payables to Vendors & Others	14,041	10,808
Special Collections	2,273	1,933
Other Accrued Expenses	15,784	16,440
Loans Payable	-	57,602
<b>Total Liabilities</b>	<b>32,098</b>	<b>86,783</b>
<b>Net Assets</b>		
Without Donor Restrictions	9,941,756	9,757,362
With Donor Restrictions	913,346	672,715
<b>Total Net Assets</b>	<b>10,855,102</b>	<b>10,430,077</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 10,887,200</b>	<b>\$ 10,516,860</b>