

**Saint Jude Parish, Monroe**  
**Statement of Activities - Unaudited**  
**July 1, 2021 - September 30, 2021**

	2021	2020
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	113,932	112,117
Religious Education Program	64,360	74,585
Votive	1,641	480
Mass Stipends	4,858	4,432
Gifts and Bequests	1,225	1,534
<b>Total Revenue, Support and Other Changes</b>	<b>186,016</b>	<b>193,147</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	44,892	43,393
Personnel Costs - Clergy	35,469	39,164
Cathedraticum Assessment	18,195	22,341
Professional Fees	3,689	9,196
Insurance	11,119	10,847
Supplies, Repairs & Maintenance and Other Services	33,798	24,327
Utilities	12,831	14,795
Religious Education Program Expenses	10,724	11,113
<b>Total Expenses</b>	<b>170,717</b>	<b>175,177</b>
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>15,299</b>	<b>17,970</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	48,810	30,817
Net Investment Income	55	57
Rental and Lease Revenue, Net	2,500	-
Property Taxes	(201)	(330)
Restricted Contributions	61,148	33,029
<b>Net Other Income / Expenses</b>	<b>112,311</b>	<b>63,573</b>
<b>Change in Net Assets</b>	<b>127,610</b>	<b>81,543</b>

**Saint Jude Parish, Monroe**  
**Statement of Financial Position - Unaudited**  
**September 30,**

	2021	2020
<b>ASSETS</b>		
Cash	553,454	363,153
Receivables	1,000	100
Prepaid Expenses	1,720	1,930
Property, Buildings & Equipment, Net	9,447,884	9,403,815
Investments	677,852	586,726
<b>Total Assets</b>	<b>\$ 10,681,910</b>	<b>\$ 10,355,724</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Accounts Payables to Vendors & Others	13,360	7,436
Special Collections	1,862	1,744
Other Accrued Expenses	17,048	21,440
Loans Payable	57,602	74,000
<b>Total Liabilities</b>	<b>89,872</b>	<b>104,620</b>
<b>Net Assets</b>		
Without Donor Restrictions	9,801,271	9,643,698
With Donor Restrictions	790,768	607,406
<b>Total Net Assets</b>	<b>10,592,039</b>	<b>10,251,104</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 10,681,910</b>	<b>\$ 10,355,724</b>