

**Saint Jude Parish, Monroe**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

	2022	2021
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	526,488	527,656
Religious Education Program	77,845	88,750
Votive	7,757	3,834
Mass Stipends	16,001	10,347
Gifts and Bequests	88,759	17,234
Assets Released From Restriction - Capital Projects	5,277	40,600
Assets Released From Restriction - Specific Expenses	75,799	-
<b>Total Revenue, Support and Other Changes</b>	<b>797,924</b>	<b>688,420</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	178,662	152,300
Personnel Costs - Clergy	92,705	96,981
Charitable Contributions to Organizations and Individuals	25,045	700
Cathedraticum Assessment	72,780	89,364
Professional Fees	11,552	26,846
Insurance	39,440	38,846
Supplies, Repairs & Maintenance and Other Services	169,745	160,133
Utilities	105,522	75,395
Religious Education Program Expenses	15,542	16,784
<b>Total Expenses</b>	<b>710,993</b>	<b>657,349</b>
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>86,931</b>	<b>31,071</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	155,129	108,304
Net Investment Income	26	580
Rental and Lease Revenue, Net	25,490	-
Property Taxes	(201)	(330)
Restricted Contributions	102,813	195,843
Assets Released From Restriction - Capital Projects	(5,277)	(40,600)
Assets Released From Restriction - Specific Expenses	(75,799)	-
<b>Net Other Income / Expenses</b>	<b>202,181</b>	<b>263,797</b>
<b>Change in Net Assets</b>	<b>289,112</b>	<b>294,868</b>

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

	2022	2021
<b>ASSETS</b>		
Cash	641,547	413,121
Receivables	690	-
Prepaid Expenses	2,708	3,953
Property, Buildings & Equipment, Net	9,447,884	9,444,415
Investments	687,407	681,540
<b>Total Assets</b>	<b>10,780,236</b>	<b>10,543,029</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Accounts Payables to Vendors & Others	7,414	1,419
Special Collections	2,378	2,390
Other Accrued Expenses	15,784	16,440
Deferred Religious Ed Fees, Tuition, Other	1,120	750
Loans Payable	-	57,602
<b>Total Liabilities</b>	<b>26,696</b>	<b>78,601</b>
<b>Net Assets</b>		
Without Donor Restrictions	10,002,183	9,734,808
With Donor Restrictions	751,357	729,620
<b>Total Net Assets</b>	<b>10,753,540</b>	<b>10,464,428</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>10,780,236</b>	<b>10,543,029</b>