

**Saint Jude Parish, Monroe**  
**Statement of Activities - Unaudited**  
**July 1 through December 31,**

	2021	2020
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	266,238	271,898
Religious Education Program	69,420	84,487
Votive	4,153	1,544
Mass Stipends	9,379	7,512
Gifts and Bequests	40,024	10,532
Assets Released From Restriction - Capital Projects	-	40,600
Assets Released From Restriction - Specific Expenses	1,000	-
<b>Total Revenue, Support and Other Changes</b>	<b>390,213</b>	<b>416,573</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	91,293	82,801
Personnel Costs - Clergy	58,613	61,560
Charitable Contributions to Organizations and Individuals	20,949	500
Cathedraticum Assessment	36,390	44,682
Professional Fees	4,753	15,358
Insurance	20,634	20,180
Supplies, Repairs & Maintenance and Other Services	83,476	65,178
Utilities	33,305	29,529
Religious Education Program Expenses	12,968	12,836
<b>Total Expenses</b>	<b>362,381</b>	<b>332,625</b>
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>27,832</b>	<b>83,948</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	146,974	32,132
Net Investment Income	116	67
Rental and Lease Revenue, Net	7,915	-
Property Taxes	(201)	(330)
Restricted Contributions	126,430	106,622
Assets Released From Restriction - Capital Projects	-	(40,600)
Assets Released From Restriction - Specific Expenses	(1,000)	-
<b>Net Other Income / Expenses</b>	<b>280,234</b>	<b>97,891</b>
<b>Change in Net Assets</b>	<b>308,066</b>	<b>181,839</b>

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

	2021	2020
<b>ASSETS</b>		
Cash	575,748	382,724
Receivables	1,295	100
Prepaid Expenses	6,385	4,460
Property, Buildings & Equipment, Net	9,447,884	9,444,415
Investments	761,415	621,719
<b>Total Assets</b>	<b>\$ 10,792,727</b>	<b>\$ 10,453,418</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Accounts Payables to Vendors & Others	3,307	8,330
Due to Diocese	-	1,153
Special Collections	1,142	2,094
Other Accrued Expenses	15,784	16,440
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	74,000
<b>Total Liabilities</b>	<b>20,233</b>	<b>102,018</b>
<b>Net Assets</b>		
Without Donor Restrictions	9,917,444	9,711,001
With Donor Restrictions	855,050	640,400
<b>Total Net Assets</b>	<b>10,772,494</b>	<b>10,351,400</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 10,792,727</b>	<b>\$ 10,453,418</b>