

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

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	527,656	583,701
Religious Education Program	88,750	80,688
Votive	3,834	1,563
Mass Stipends	10,347	9,055
Gifts and Bequests	17,234	27,926
Assets Released From Restriction - Capital Projects	40,600	-
Total Revenue, Support and Other Changes	688,420	702,933
EXPENSES		
Personnel Costs - Lay Employees	152,300	195,666
Personnel Costs - Clergy	96,981	124,854
Charitable Contributions to Organizations and Individuals	700	700
Cathedraticum Assessment	89,364	99,204
Professional Fees	26,846	16,600
Insurance	38,846	38,645
Supplies, Repairs & Maintenance and Other Services	160,133	195,112
Utilities	75,395	89,539
Religious Education Program Expenses	16,784	11,877
Total Expenses	657,349	772,197
Income (Loss) from Operations Before Other Income / Expenses	31,071	(69,264)
OTHER INCOME / EXPENSES		
Fundraising, Net	108,304	83,885
Net Investment Income	580	469
Rental and Lease Revenue, Net	-	14,195
Property Taxes	(330)	(373)
Restricted Contributions	195,843	8,454
Assets Released From Restriction - Capital Projects	(40,600)	-
Net Other Income / Expenses	263,797	106,631
Change in Net Assets	294,868	37,366

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

	2021	2020
ASSETS		
Cash	413,122	319,584
Receivables	-	100
Prepaid Expenses	3,953	4,731
Property, Buildings & Equipment, Net	9,444,415	9,403,815
Investments	681,540	555,697
Total Assets	\$ 10,543,030	\$ 10,283,927
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	1,419	10,994
Special Collections	2,390	1,922
Other Accrued Expenses	16,440	22,420
Deferred Religious Ed Fees, Tuition, Other	750	5,030
Loans Payable	57,602	74,000
Total Liabilities	78,601	114,366
Net Assets		
Without Donor Restrictions	9,734,809	9,595,184
With Donor Restrictions	729,620	574,377
Total Net Assets	10,464,429	10,169,561
Total Liabilities & Net Assets	\$ 10,543,030	\$ 10,283,927