

SUMMARY FINANCIAL REPORT
ASSUMPTION PARISH
FOR THE FISCAL YEARS ENDED JUNE 30

	2022	2021	Budget 2023
Parish Receipts:			
Offertory Collections	997,325	897,241	1,039,300
Other Collections	33,610	40,691	35,000
Donations/Bequests/Restricted Funds Earned	231,500	149,837	375,862
Net Fundraising Income	132,873	134,446	305,200
Income from Parish Programs	6,665	6,498	8,000
Investment & Endowment Income	160	1,148	-
Net Rental Receipts	37,926	26,000	37,570
Contributions from Parish Organizations	-	300	-
Miscellaneous Receipts	30,440	19,007	13,600
Designated Collections	81,993	20,737	70,000
Extraordinary Receipts	138,268	261,700	-
Total Parish Receipts	1,690,760	1,557,605	1,884,532
Parish Disbursements:			
Salaries, Benefits, & Taxes	529,072	530,678	721,993
Rectory & Household	5,408	5,266	6,850
Parish Office & Administration	82,336	51,792	85,620
Altar, Sanctuary, & Liturgical	22,563	19,298	29,300
Religious Education & Evangelization	11,625	8,814	14,150
Utilities	57,076	51,461	69,100
Insurance & Property Taxes	56,390	52,735	61,100
Maintenance, Repairs, & Plant Operating	63,927	52,939	50,800
Diocesan Assessments - Collections	106,914	113,268	108,800
Diocesan Assessments - Heart of the Shepherd Program	-	144,313	-
Designated Collections	81,993	20,737	70,000
Extraordinary Expenses	7,100	-	-
Capital Disbursements	354,792	206,310	254,362
Academy Support	261,377	111,478	379,578
Total Parish Disbursements	1,640,573	1,369,089	1,851,653
TOTAL PARISH SURPLUS (DEFICIT)	50,187	188,516	32,879

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	2022	2021	Budget 2023
Academy Receipts			
Tuition & Fees	557,313	626,721	540,150
Government Assistance (including Mandated Services)	223,056	137,948	90,000
Donations/Bequests/Restricted Funds Earned	23,442	19,984	181,981
Net Fundraising	188,574	126,213	130,000
Net Pre-School & Extended Care	38,145	6,206	(8,062)
Academy Support from Parish	261,377	111,478	379,578
Interest & Other Income	2,172	663	-
Total Academy Receipts	1,294,079	1,029,213	1,313,647
Academy Disbursements			
Salaries, Benefits & Taxes	926,085	827,292	916,516
Instructional	105,602	73,482	54,400
Library	1,520	894	1,800
Utilities	60,357	53,099	53,000
Maintenance, Repairs & Plant Operating	16,764	22,482	17,950
Student Services	13,879	(135)	11,000
Administration	80,278	49,779	78,500
Capital Improvements	89,594	2,320	180,481
Total Academy Disbursements	1,294,079	1,029,213	1,313,647
TOTAL ACADEMY SURPLUS (DEFICIT)	-	-	-

Balance Sheet at June 30		
	2022	2021
Checking Accounts	4,423	4,095
Savings Accounts	521,740	620,865
Accounts Receivable and Prepaid Expenses	162,660	61,725
Restricted and Endowment Accounts	766,610	930,450
Total Assets	1,455,433	1,617,135
Accounts Payable & Other Liabilities	397,663	445,712
Restricted and Endowment Accounts	766,610	930,450
Cash Available For Operating Contingencies	291,160	240,973
Total Liabilities & Equity	1,455,433	1,617,135