

PARISH/MISSION FINANCIAL REPORT

JULY 1, 2020 TO JUNE 30, 2021

NAME OF PARISH/MISSION: St. Ignatius Parish

CITY: Ignacio

FINANCIAL REPORT DUE DATE: AUGUST 31, 2021

Total Income (exclude AMD)*:	107,926.00
AMD Income:	2,150.00
Operating Expense (exclude AMD)*:	96,226.00
AMD Expense:	3,555.00
Net Income:	10,295.68

* If tracked/reported separately in your general ledger

Total Assets:	157,652.35
Total Liabilities:	7,246.26
Total Net Assets:	150,406.09
Total Liabilities + Net Assets:	157,652.35

Person preparing this report:

Name: Selina Gallero (Please Print)

Tel. No. 970-749-6830

To the best of my knowledge, this report is true and complete.

Signed: Selina Gallero Signature of person preparing report

Date: 08/17, 2021

Signed: [Signature] Signature of Rastor

Date: 17/08, 2021

Signed: Selina Gallero Signature of Finance Chair

Date: 08/17, 2021

PARISH/MISSION FINANCIAL REPORT

JULY 1, 2020 TO JUNE 30, 2021

FIXED ASSETS

1. Was any real estate purchased or donated during the fiscal year reported?
 Yes, No. If Yes, provide description of purchased real estate and total amt.

DESCRIPTION	COST
TOTAL	\$

2. Did the parish have any repairs or improvements costing \$15,000 or more during the fiscal year reported? Yes, No. If Yes, provide description and cost.

DESCRIPTION	COST
TOTAL	\$

LONG TERM DEBT - (Loans Payable)

Please attach copy of June 30th loan statement from lender.

(A) Name of Bank or Institution	(B) Loan Date	(C) Initial Loan Amount	(D) Loan Balance as of 6/30/21	(E) Payoff Date
TOTAL		\$	\$	

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BINGO AND RAFFLES

1. Check here if the parish does not conduct bingo games or raffles.

If a parish does conduct bingo or raffles, reports must be submitted, quarterly, to the Office of the Secretary of State.

2. Provide Bingo-Raffles License Numbers for both Calendar Year 2020 and 2021.

2020 License Number:

2021 License Number:

3. From the LE-21, Quarterly Reports for the following four quarters, provide the following information, which is taken from Line 1.12 through Line 1.23 of the reports.

	Oct. 31, 2020 Report	Jan. 31, 2021 Report	Apr. 30, 2021 Report	Jul. 31, 2021 Report	Total
Period Covered:	(7/1/20 - 9/30/20)	(10/1/20 - 12/31/20)	(1/1/21 - 3/31/21)	(4/1/21 - 6/30/21)	Columns (A) thru (D)

	(A)	(B)	(C)	(D)	(E)
Bingo Gross Receipts					
Pull Tab Gross Receipts					
Raffle Gross Receipts	No Activity	No Activity	No Activity	No Activity	.00
Total Receipts	\$.00	\$.00	\$.00	\$.00	\$.00
Total Fee	\$.00	\$.00	\$100.00	\$.00	\$100.00

Statement of Activities

June 30, 2021

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
GENERAL PARISH REVENUE						
4101.00PREV OFFERTORY	6,559.49	5,083.33	65,656.70	61,000.00	61,000.00	67,601.93
4101.03PREV EASTER	0.00	0.00	0.00	0.00	0.00	0.00
4101.05PREV ALL SOULS	0.00	0.00	0.00	0.00	0.00	0.00
4101.06PREV OTHER HOLYDAYS	0.00	0.00	0.00	0.00	0.00	0.00
4101.21 PREV AMD (old DMF) Adv. Min. Disc.	0.00	0.00	2,150.00	0.00	0.00	0.00
4102.00PREV SACRAMENTAL OFFERINGS	150.00	125.00	1,132.92	1,500.00	1,500.00	1,225.00
4116.00PREV DONATIONS RESTRICTED	0.00	416.67	11,464.53	5,000.00	5,000.00	10,086.37
4122.00PREV SUBSIDIES NON-DIOCESAN	0.00	1,500.00	16,500.00	18,000.00	18,000.00	18,000.00
4132.00PREV VOTIVE LAMP OFFERINGS	0.00	25.00	341.81	300.00	300.00	0.00
4158.00PREV PRODUCT SALES INCOME	45.00	16.67	516.00	200.00	200.00	61.00
4160.00PREV RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4190.00PREV INTEREST INCOME	1.33	4.17	15.07	50.00	50.00	15.39
4199.00PREV OTHER INCOME	0.00	0.00	165.53	0.00	0.00	0.00
4199.03PREV PPP Loan to Grant Conversion	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PARISH REVENUE Totals:	6,755.82	7,170.84	97,942.56	86,050.00	86,050.00	96,989.69
MINISTRY & LITURGY						
4199.00PMIN OTHER INCOME	925.00	800.00	11,233.75	9,600.00	9,600.00	7,800.00
OTHER PARISH PROGRAMS						
4105.00PBIN DONATIONS GENERAL	0.00	416.67	0.00	5,000.00	5,000.00	2,000.00
4105.00PCOF DONATIONS GENERAL	0.00	33.33	0.00	400.00	400.00	253.50
4105.00PBAZ DONATIONS GENERAL	0.00	83.33	0.00	1,000.00	1,000.00	1,000.00
OTHER PARISH PROGRAMS Totals:	0.00	533.33	0.00	6,400.00	6,400.00	3,253.50
BUILDINGS						
4160.00PHAL RENTAL INCOME	300.00	41.67	600.00	500.00	500.00	825.00
CAPITAL BUILDINGS FUND						
4105.00PCAP DONATIONS GENERAL	0.00	333.33	300.00	4,000.00	4,000.00	717.00
Income Totals:	7,980.82	8,879.17	110,076.31	106,550.00	106,550.00	109,585.19
Expense						
MINISTRY & LITURGY						
5305.00PMUS BOOKS PERIODICALS & SUB	0.00	8.33	47.24	100.00	100.00	44.73
ADMINISTRATION						
5020.00PGAG SUBSTITUTE CLERGY COMP	500.00	58.33	850.00	700.00	700.00	777.54
5025.00PGAG PRIESTS HEALTH INS. & MED	0.00	0.00	0.00	0.00	0.00	1,588.68
5030.00PGAG PRIEST RETIREMENT CBS	204.00	191.67	2,448.00	2,300.00	2,300.00	2,094.00
5040.00PGAG ORDER PRIESTS COMPENSA	1,227.32	2,250.00	10,067.32	27,000.00	27,000.00	26,470.00
5041.00PGAG ORDER PRIESTS HEALTH INS	750.00	812.50	7,616.34	9,750.00	9,750.00	6,762.91

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
5123.00PGAG SALARIES – DEACONS/LAY E	840.00	750.00	9,402.00	9,000.00	9,000.00	4,038.25
5124.00PGAG PAYROLL TAXES – DEACONS	64.25	125.00	970.01	1,500.00	1,500.00	748.00
5130.00PGAG WORKER'S COMP. INSURAN	0.00	8.33	113.00	100.00	100.00	35.00
5250.00PGAG EQUIPMENT REPAIRS & SER	125.00	41.67	998.68	500.00	500.00	793.44
5255.00PGAG EQUIPMENT RENT	0.00	25.00	50.00	300.00	300.00	0.00
5260.00PGAG GROUNDS MAINTENANCE	460.00	416.67	6,406.12	5,000.00	5,000.00	4,729.83
5265.00PGAG JANITORIAL SERVICES & SUP	0.00	66.67	771.90	800.00	800.00	1,376.31
5270.00PGAG PROPERTY/LIABILITY INSURA	0.00	833.33	10,607.00	10,000.00	10,000.00	9,678.00
5303.00PGAG ADVERTISING	16.50	20.83	180.45	250.00	250.00	357.08
5305.00PGAG BOOKS PERIODICALS & SUB	217.66	166.67	1,719.26	2,000.00	2,000.00	2,637.92
5310.00PGAG PROGRAM SUPPLIES	0.00	166.67	2,791.97	2,000.00	2,000.00	1,764.91
5315.00PGAG FOOD & GROCERIES	300.00	333.33	6,127.55	4,000.00	4,000.00	4,800.44
5325.00PGAG RELIGIOUS/LITURGY SUPPLI	548.25	200.00	6,297.68	2,400.00	2,400.00	4,246.84
5335.00PGAG OFFICE EXPENSE	105.00	66.67	1,762.44	800.00	800.00	846.83
5335.01PGAG OFFICE SUPPLIES	0.00	37.50	628.80	450.00	450.00	345.56
5335.02PGAG POSTAGE	0.00	25.00	522.40	300.00	300.00	421.41
5335.03PGAG COPYING	42.12	0.00	334.78	0.00	0.00	128.99
5335.04PGAG PRINTING	0.00	0.00	135.31	0.00	0.00	99.08
5340.00PGAG FINANCIAL PROCESSING FEE	15.62	4.17	141.91	50.00	50.00	30.00
5350.00PGAG SMALL OFFICE EQUIPMENT A	129.00	16.67	308.63	200.00	200.00	0.00
5375.00PGAG TRAVEL & MEAL EXPENSE	450.66	25.00	732.96	300.00	300.00	80.00
5385.00PGAG MILEAGE/FUEL REIMBURSEM	275.00	291.67	3,466.00	3,500.00	3,500.00	3,400.00
5399.00PGAG MISCELLANEOUS	302.50	20.83	286.26	250.00	250.00	1,203.35
5405.00PGAG CHARITY	0.00	83.33	1,735.95	1,000.00	1,000.00	1,258.95
5430.21 PGAG AMD Adv Ministry Disc. Expens	1,055.00	0.00	3,555.00	0.00	0.00	0.00
ADMINISTRATION Totals:	7,627.88	7,037.51	81,027.72	84,450.00	84,450.00	80,713.32
BUILDINGS						
5280.00PCHR UTILITIES	422.23	750.00	7,549.45	9,000.00	9,000.00	8,026.28
5280.05PCHR TELEPHONE/INTERNET/CABL	279.27	291.67	4,007.14	3,500.00	3,500.00	3,808.92
5280.00PREC UTILITIES	204.93	291.67	2,556.44	3,500.00	3,500.00	3,018.30
5280.05PREC TELEPHONE/INTERNET/CABL	313.28	250.00	2,396.50	3,000.00	3,000.00	3,049.11
5280.00PHAL UTILITIES	127.80	208.33	2,813.83	2,500.00	2,500.00	2,678.67
5235.00PFGE BLDG REPAIRS MAINTENANC	0.00	41.67	750.43	500.00	500.00	1,501.37
5240.00PFGE CAPITAL EQUIPMENT & FURN	(1,378.11)	0.00	(1,378.11)	0.00	0.00	0.00
5280.00PFGE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5280.05PFGE TELEPHONE/INTERNET/CABL	0.00	0.00	9.99	0.00	0.00	20.00
BUILDINGS Totals:	(30.60)	1,833.34	18,705.67	22,000.00	22,000.00	22,102.65
Expense Totals:	7,597.28	8,879.18	99,780.63	106,550.00	106,550.00	102,860.70
Income - Expense:	383.54	(0.01)	10,295.68	0.00	0.00	6,724.49

Statement of Financial Position

June 30, 2021

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
CASH & INVESTMENTS					
1020.00P CASH CHECKING - GENERAL OPERATING	825.56	7,899.98	7,074.42	7,811.58	825.56
1040.00P CASH CHECKING - BUILDING FUND	133,667.43	143,192.50	9,525.07	138,679.83	133,667.43
1123.00P CASH SAVINGS ON DEPOSIT - RESTRICT	10,936.18	6,559.87	(4,376.31)	11,698.61	10,936.18
CASH & INVESTMENTS Totals:	145,429.17	157,652.35	12,223.18	158,190.02	145,429.17
Total Assets:	145,429.17	157,652.35	12,223.18	158,190.02	145,429.17
Liabilities					
CURRENT LIABILITIES					
2010.00P ACCOUNTS PAYABLE	1,650.99	1,811.23	160.24	2,681.28	1,650.99
2110.00P PAYROLL TAX WITHHOLDINGS	0.00	0.00	0.00	0.00	0.00
2110.01P FEDERAL INCOME TAXES WITHHELD	0.00	45.00	45.00	30.00	0.00
2110.02P SOCIAL SECURITY WITHHELD	3,170.55	3,723.74	553.19	3,619.58	3,170.55
2110.03P MEDICARE WITHHELD	741.22	870.51	129.29	846.17	741.22
2110.04P COLO. INCOME TAXES WITHHELD	0.00	70.00	70.00	55.00	0.00
2310.00P MASS INTENTIONS - CUST OBLIG	410.00	984.78	574.78	1,494.44	410.00
2311.00P STOLE FEES - CUST OBLIG	0.00	0.00	0.00	(300.00)	0.00
2320.00P CUSTODIAL OBLIGATIONS - NATIONAL CO	0.00	0.00	0.00	0.00	0.00
2320.03P CAMPAIGN FOR HUMAN DEV.	0.00	0.00	0.00	0.00	0.00
2320.04P CATHOLIC RELIEF SERVICES	0.00	0.00	0.00	0.00	0.00
2320.05P HOLYLAND COLLECTION	0.00	0.00	0.00	0.00	0.00
2320.06P BLACK AND INDIAN MISSION	0.00	0.00	0.00	0.00	0.00
2320.07P CURCH IN LATIN AMERICA	0.00	0.00	0.00	0.00	0.00
2320.11P WORLD MISSION SUNDAY	0.00	0.00	0.00	0.00	0.00
2320.12P PETER'S PENCE COLLECTION	0.00	0.00	0.00	0.00	0.00
2320.13P RICE BOWL	0.00	0.00	0.00	0.00	0.00
2320.14P MISSION COOPERATION	0.00	0.00	0.00	0.00	0.00
2320.15P CHURCH IN AFRICA	0.00	0.00	0.00	0.00	0.00
2320.16P RELIGIOUS RETIREMENT APPEAL	0.00	0.00	0.00	0.00	0.00
2320.17P CATHOLIC HOME MISSION COLLECTION	0.00	0.00	0.00	0.00	0.00
2320.19P MIDDLE EAST COLLECTION	0.00	0.00	0.00	0.00	0.00
2321.00P CUSTODIAL OBLIGATIONS - DIOCESAN CO	0.00	0.00	0.00	0.00	0.00
2330.00P DMF DUE TO THE DIOCESE	(823.00)	(249.00)	574.00	(249.00)	(823.00)
CURRENT LIABILITIES Totals:	5,149.76	7,256.26	2,106.50	8,177.47	5,149.76
NOTES PAYABLE & UNEARNED REVENUE					
2640.00P UNEARNED INCOME-OTHER	0.00	0.00	0.00	0.00	0.00
RESTRICTED FUND LIABILITIES					
1 DUE TO PARISH	169.00	(10.00)	(179.00)	(10.00)	169.00
Total Liabilities:	5,318.76	7,246.26	1,927.50	8,167.47	5,318.76

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
Net Assets					
NET ASSETS					
3000.00P NET ASSETS	140,110.41	140,110.41	0.00	140,110.41	133,385.92
Current Period Changes to Net Assets	0.00	10,295.68	10,295.68	9,912.14	6,724.49
Total Net Assets:	<u>140,110.41</u>	<u>150,406.09</u>	<u>10,295.68</u>	<u>150,022.55</u>	<u>140,110.41</u>
Total Liabilities & Net Assets:	<u>145,429.17</u>	<u>157,652.35</u>	<u>12,223.18</u>	<u>158,190.02</u>	<u>145,429.17</u>