

As of December 31	St Bernard's Parish Balance Sheet	
	2020	2019
ASSETS		
Current Assets		
Bank	554,432.74	526,387.33
Capital Fund Bank Account	427,170.35	361,939.84
Account Receivable	64,570.64	45,886.46
	<u>1,046,173.73</u>	<u>934,213.63</u>
Capital Fund Investments		
Chancery Investment	227,209.00	227,209.00
Total Assets	<u>1,273,382.73</u>	<u>1,161,422.63</u>
LIABILITIES & EQUITY		
Accounts payable	70,276.33	64,829.07
Social Justice Fund	17,459.76	16,947.52
Syrian Relief	26,792.72	21,180.46
	<u>114,528.81</u>	<u>102,957.05</u>
Equity		
Opening Balance	1,058,465.50	949,223.49
Net Income	100,388.40	109,242.09
	<u>1,158,853.90</u>	<u>1,058,465.58</u>
TOTAL LIABILITY & EQUITY	<u>1,273,382.71</u>	<u>1,161,422.63</u>

Capital Fund	St Bernard's Parish Income Statement	
	2020	2019
Balance, beginning of year	634,994.20	557,922.06
Receipts	74,123.56	90,521.71
Expenses	37,561.28	13,449.57
Balance, end of year	671,556.48	634,994.20

For the year ended December 31	St Bernard's Parish Income Statement	
	2020	2019
Income		
Collection (loose)	8,661.65	38,158.14
Collection (envelope)	290,124.84	352,688.00
Special Collection	24,272.45	30,799.25
Needy Fund	860.76	307.08
Stole Fees (mass)	321.00	384.00
Bulletins, Palms, Books	1,038.00	845.90
Candles	1,884.95	9,314.27
Donations	16,321.88	21,598.39
Marriage Formations	310.00	1,200.00
Catechetics	815.00	330.00
Funerals	6,550.00	20,571.00
Fund Raising Activities	1,523.00	5,303.60
Rental Income	2,750.00	
Other Income	42,582.07	1,706.94
Interest	9,406.00	4,530.54
	<u>407,421.60</u>	<u>487,737.11</u>
Expenses		
Moderator	42,505.44	54,574.32
Moderator Assistant	13,053.36	19,123.08
Other Priest	5,341.84	9,664.73
Employees	84,747.52	105,195.35
Food & Lodging	17,477.56	19,571.50
Church Goods	5,780.89	10,573.66
Subscriptions	5,153.69	5,447.64
Office Expense	16,335.83	18,157.31
Equipment & Furniture		5,891.05
Maintenance	34,444.15	35,087.08
Miscellaneous expenses	11,238.58	8,095.55
Heating	19,838.92	23,521.23
Lights	7,271.49	9,832.32
Telephone	7,456.77	8,711.65
Insurance	13,657.34	12,668.48
Taxes	45,071.92	50,141.55
Parish Activities	21,317.33	24,284.17
Catechism	587.13	514.31
Special Collection expenses	25,133.21	32,206.33
Bank Charges	1,626.66	2,305.85
	<u>378,039.63</u>	<u>455,567.16</u>
Receipts over Expenditures	29,381.97	32,169.95
Building Fund		
Receipts	74,123.56	90,521.71
Expenses	3,117.13	13,449.57
Net Income	<u>100,388.40</u>	<u>109,242.09</u>