

3310 - Our Lady of Perpetual Help Parish

Balance Sheet Summary

As of June 30, 2021

	TOTAL		
	AS OF JUN 30, 2021	AS OF JUN 30, 2020 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts	1,568,242.35	1,370,439.29	14.43 %
Accounts Receivable	0.00	237,828.79	-100.00 %
Other Current Assets	234.99	2,065.99	-88.63 %
Total Current Assets	\$1,568,477.34	\$1,610,334.07	-2.60 %
Other Assets	354,313.38	277,666.07	27.60 %
TOTAL ASSETS	\$1,922,790.72	\$1,888,000.14	1.84 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	16,322.68	11,045.37	47.78 %
Other Current Liabilities	87,763.14	98,620.89	-11.01 %
Total Current Liabilities	\$104,085.82	\$109,666.26	-5.09 %
Long-Term Liabilities	41,985.72	580,153.24	-92.76 %
Total Liabilities	\$146,071.54	\$689,819.50	-78.82 %
Equity	1,776,719.18	1,198,180.64	48.28 %
TOTAL LIABILITIES AND EQUITY	\$1,922,790.72	\$1,888,000.14	1.84 %

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Profit and Loss Comparison

July 2020 - June 2021

	TOTAL		
	JUL 2020 - JUN 2021	JUL 2019 - JUN 2020 (PY)	% CHANGE
Income			
A-1 Offertory Collections	1,150,365.97	1,250,913.24	-8.04 %
A-2 Other Operating Income	25,907.06	23,837.79	8.68 %
A-3 Operating Income from Investments		6,178.39	-100.00 %
A-4 Specific Operating Areas Income	168,840.85	177,661.49	-4.96 %
A-5 Evangelization, Catechesis, and Other Program Income	40,042.55	82,056.48	-51.20 %
Total Income	\$1,385,156.43	\$1,540,647.39	-10.09 %
GROSS PROFIT	\$1,385,156.43	\$1,540,647.39	-10.09 %
Expenses			
B Cost of Facilities	174,828.83	188,274.40	-7.14 %
C Administration Expenses	110,604.32	93,933.92	17.75 %
D Worship Expense	22,714.12	23,138.85	-1.84 %
E Specific Operating Area Expenses	177,325.87	184,531.85	-3.91 %
F Labor Costs	556,726.50	627,782.23	-11.32 %
G Employee Benefit Costs	213,715.65	230,634.94	-7.34 %
H Evangelization, Catechesis, and Other Programs Expenses	19,804.11	116,248.50	-82.96 %
I School and Archdiocesan Support	239,985.72	253,510.24	-5.33 %
Total Expenses	\$1,515,705.12	\$1,718,054.93	-11.78 %
NET OPERATING INCOME	\$ -130,548.69	\$ -177,407.54	26.41 %
Other Income			
K-1 Fundraising Income	343,390.94	410,352.29	-16.32 %
K-2 Investment Income- Non-Operating	81,740.18	12,157.61	572.34 %
K-3 Other Non- Operating Income	370,165.67	12,600.00	2,837.82 %
Total Other Income	\$795,296.79	\$435,109.90	82.78 %
Other Expenses			
L Other Non-Operating Expenses	86,209.56	481,428.79	-82.09 %
Total Other Expenses	\$86,209.56	\$481,428.79	-82.09 %
NET OTHER INCOME	\$709,087.23	\$ -46,318.89	1,630.88 %
NET INCOME	\$578,538.54	\$ -223,726.43	358.59 %