



# 3310 - Our Lady of Perpetual Help Parish

Balance Sheet  
As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Operating Checking 1306	291,224.86
1130 Related Organizations' Checking	9,119.96
1170 Cash on Deposit with the Interparish Loan Fund	1,374,811.46
<b>Total Bank Accounts</b>	<b>\$1,675,156.28</b>
Other Current Assets	
1310 Prepaid Assets	15,576.45
<b>Total Other Current Assets</b>	<b>\$15,576.45</b>
<b>Total Current Assets</b>	<b>\$1,690,732.73</b>
Other Assets	
1430 Long-Term Investment- Other	125,852.23
1501 Catholic Community Foundation Endowment	194,646.84
<b>Total Other Assets</b>	<b>\$320,499.07</b>
<b>TOTAL ASSETS</b>	<b>\$2,011,231.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	22,320.73
<b>Total Accounts Payable</b>	<b>\$22,320.73</b>
Other Current Liabilities	
2230 Related Organizations' Checking/Savings Accounts Liability	22,973.60
2310 Unearned Income	2,180.00
2410 Accrued Liabilities	60,014.96
2595 Accrued Vacation Payable	3,799.22
<b>Total Other Current Liabilities</b>	<b>\$88,967.78</b>
<b>Total Current Liabilities</b>	<b>\$111,288.51</b>
Long-Term Liabilities	
2820 Notes Payable to Bank	498,643.00
2840 Notes Payable- Other	-498,643.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$111,288.51</b>
Equity	
3000 Retained Earnings	1,776,719.18
Net Income	123,224.11
<b>Total Equity</b>	<b>\$1,899,943.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,011,231.80</b>



# 3310 - Our Lady of Perpetual Help Parish

Profit and Loss  
July 2021 - June 2022

	TOTAL			
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PP)	CHANGE	% CHANGE
<b>Income</b>				
A-1 Offertory Collections	1,232,513.85	1,150,365.97	82,147.88	7.14 %
A-2 Other Operating Income	27,908.72	25,907.06	2,001.66	7.73 %
A-4 Specific Operating Areas Income	170,865.41	168,840.85	2,024.56	1.20 %
A-5 Evangelization, Catechesis, and Other Program Income	58,060.95	40,042.55	18,018.40	45.00 %
<b>Total Income</b>	<b>\$1,489,348.93</b>	<b>\$1,385,156.43</b>	<b>\$104,192.50</b>	<b>7.52 %</b>
<b>GROSS PROFIT</b>	<b>\$1,489,348.93</b>	<b>\$1,385,156.43</b>	<b>\$104,192.50</b>	<b>7.52 %</b>
<b>Expenses</b>				
B Cost of Facilities	266,198.00	174,828.83	91,369.17	52.26 %
C Administration Expenses	100,931.15	110,604.32	-9,673.17	-8.75 %
D Worship Expense	29,341.11	22,714.12	6,626.99	29.18 %
E Specific Operating Area Expenses	165,357.89	177,325.87	-11,967.98	-6.75 %
F Labor Costs	597,632.13	556,726.50	40,905.63	7.35 %
G Employee Benefit Costs	215,896.39	213,715.65	2,180.74	1.02 %
H Evangelization, Catechesis, & Programs Exp	87,575.96	19,804.11	67,771.85	342.21 %
I School and Archdiocesan Support	267,500.00	239,985.72	27,514.28	11.46 %
<b>Total Expenses</b>	<b>\$1,730,432.63</b>	<b>\$1,515,705.12</b>	<b>\$214,727.51</b>	<b>14.17 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -241,083.70</b>	<b>\$ -130,548.69</b>	<b>\$ -110,535.01</b>	<b>-84.67 %</b>
<b>Other Income</b>				
K-1 Fundraising Income	484,155.73	343,390.94	140,764.79	40.99 %
K-2 Investment Income- Non-Operating	-28,868.33	81,740.18	-110,608.51	-135.32 %
K-3 Other Non- Operating Income	12,352.14	370,165.67	-357,813.53	-96.66 %
<b>Total Other Income</b>	<b>\$467,639.54</b>	<b>\$795,296.79</b>	<b>\$ -327,657.25</b>	<b>-41.20 %</b>
<b>Other Expenses</b>				
L Other Non-Operating Expenses	103,331.73	86,209.56	17,122.17	19.86 %
<b>Total Other Expenses</b>	<b>\$103,331.73</b>	<b>\$86,209.56</b>	<b>\$17,122.17</b>	<b>19.86 %</b>
<b>NET OTHER INCOME</b>	<b>\$364,307.81</b>	<b>\$709,087.23</b>	<b>-344,779.42</b>	<b>-48.62 %</b>
<b>NET INCOME</b>	<b>\$123,224.11</b>	<b>\$578,538.54</b>	<b>\$ -455,314.43</b>	<b>-78.70 %</b>