

Our Lady of The Atonement Church

Statement of Activities - With Date Range

April 30, 2019 - April 30, 2020

	<u>Current Period Actual</u>
Income	
Parish	
MINISTRY & LITURGY	
UNRESTRICTED REVENUE Totals:	1,391.84
MINISTRY & LITURGY Totals:	<u>1,391.84</u>
RELIGIOUS FORMATION	
UNRESTRICTED REVENUE Totals:	2,590.00
RELIGIOUS FORMATION Totals:	<u>2,590.00</u>
PRESCHOOL/DAYCARE	
UNRESTRICTED REVENUE Totals:	0.00
PRESCHOOL/DAYCARE Totals:	<u>0.00</u>
CEMETERY/COLUMBARIUM	
UNRESTRICTED REVENUE Totals:	22,325.00
CEMETERY/COLUMBARIUM Totals:	<u>22,325.00</u>
OTHER PARISH PROGRAMS	
UNRESTRICTED REVENUE Totals:	6,924.59
OTHER PARISH PROGRAMS Totals:	<u>6,924.59</u>
CAPITAL	
UNRESTRICTED REVENUE Totals:	47,989.78
CAPITAL Totals:	<u>47,989.78</u>
GENERAL PARISH REVENUE	
UNRESTRICTED REVENUE Totals:	1,289,292.29
GENERAL PARISH REVENUE Totals:	<u>1,289,292.29</u>
Parish Totals:	<u>1,370,513.50</u>
Parish School	
PARISH SCHOOL	
UNRESTRICTED REVENUE Totals:	2,905,655.56
PARISH SCHOOL Totals:	<u>2,905,655.56</u>
Parish School Totals:	<u>2,905,655.56</u>
Income Totals:	<u>4,276,169.06</u>
Expense	
Parish	
MINISTRY & LITURGY	
PERSONNEL Totals:	125,813.13
GENERAL Totals:	697.47

MINISTRY & LITURGY Totals:	126,510.60
RELIGIOUS FORMATION	
GENERAL Totals:	937.41
RELIGIOUS FORMATION Totals:	937.41
SCHOOL SUBSIDY	
CHARITY, SCHOOL SUPPORT & ORD CATH Totals:	0.00
SCHOOL SUBSIDY Totals:	0.00
PRESCHOOL/DAYCARE	
PERSONNEL Totals:	0.00
GENERAL Totals:	0.00
PRESCHOOL/DAYCARE Totals:	0.00
CEMETERY/COLUMBARIUM	
GENERAL Totals:	420.00
CEMETERY/COLUMBARIUM Totals:	420.00
OTHER PARISH PROGRAMS	
GENERAL Totals:	6,446.14
OTHER PARISH PROGRAMS Totals:	6,446.14
FACILITIES	
FACILITIES Totals:	137,213.28
FACILITIES Totals:	137,213.28
ORDINARIATE CATHADRATICUM	
CHARITY, SCHOOL SUPPORT & ORD CATH Totals:	50,329.50
ORDINARIATE CATHADRATICUM Totals:	50,329.50
GENERAL & ADMINISTRATIVE	
PERSONNEL Totals:	224,461.09
GENERAL Totals:	601,246.27
GENERAL & ADMINISTRATIVE Totals:	825,707.36
CAPITAL	
GENERAL Totals:	131.17
CAPITAL Totals:	131.17
Parish Totals:	1,147,695.46
Parish School	
FACILITIES	
FACILITIES Totals:	3,100.85
FACILITIES Totals:	3,100.85
PARISH SCHOOL	
PERSONNEL Totals:	2,269,132.12
FACILITIES Totals:	326,692.12
GENERAL Totals:	271,592.46
PARISH SCHOOL Totals:	2,867,416.70
Parish School Totals:	2,870,517.55
Expense Totals:	4,018,213.01
Income - Expense:	257956.05