Our Lady of the Valley Parish Report to Parishioners

FY21 Financial Report

No. Profes		Ch	urch	School		American Street	Parish
	ASSETS						
Balance Sheet	Operating Accounts		18,278		-		18,278
	DIAL Savings		1,265,686		-		1,265,68
	Fixed Assets		-		-		
	Endowment Investments		_		-		
	Other Assets		-		-		
6	TOTAL ASSETS	\$	1,283,965	\$	-	\$	1,283,965
<u>~</u>	LIABILITIES						
<u>い</u>	Accounts Payable		-		-		
a)	Loans Payable		-		-		
3	Deferred Revenue		-		-	1	
2	Other Liabilities		280		-		28
ெ	TOTAL LIABILITIES	\$	280	\$	-	\$	280
$\overline{\sigma}$	NET ASSETS						
~	Without donor restrictions						
	Unrestricted		1,010,405		-		1,010,40
	With donor restrictions						
	Temporarily Restricted		53,247		-		53,247
	Permanently Restricted		220,032		-		220,032
	TOTAL NET ASSETS	\$	1,283,685	\$	-	\$	1,283,685
	TOTAL LIABILITIES & NET ASSETS	\$	1,283,965	\$	-	\$	1,283,96
				and the second s		V., (186)	
		Ch	urch	School			Parish
	REVENUE SOURCES	Ch	urch	School			Parish
	CONTROL STATE OF THE SAME PROPERTY OF THE SAME PROP	Ch		School	<u>-</u>		
	Offertory/Tuition Related Income	Ch	124,597	School	-		124,597
	Offertory/Tuition Related Income Ministry	Ch		School	-		124,592
J	Offertory/Tuition Related Income Ministry School	Ch	124,597 15,931	School	- - -		124,59 15,93
ent	Offertory/Tuition Related Income Ministry School Other Sources		124,597 15,931 - 26,628		- - - -	4	124,593 15,93 26,628
nent	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME	Ch	124,597 15,931	School School	- - -	\$	124,593 15,93 26,628
ement	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES		124,597 15,931 - 26,628 167,157		- - - -	\$	124,593 15,933 26,628 167,15 7
tement	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy		124,597 15,931 - 26,628 167,157 55,022		- - - -	\$	124,593 15,933 26,628 167,15 3
atement	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing		124,597 15,931 - 26,628 167,157 55,022 18,725			\$	124,592 15,932 26,628 167,15 2 55,022 18,728
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry		124,597 15,931 - 26,628 167,157 55,022			\$	124,592 15,932 26,628 167,15 2 55,022 18,728
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School		124,597 15,931 - 26,628 167,157 55,022 18,725 20,980		- - - - -	\$	124,593 15,933 26,628 167,15 5 55,022 18,728 20,986
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings		124,597 15,931 - 26,628 167,157 55,022 18,725 20,980 - 44,844			\$	124,597 15,931 26,628 167,15 7 55,022 18,725 20,986 44,844
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School		124,597 15,931 - 26,628 167,157 55,022 18,725 20,980			\$	124,593 15,933 26,628 167,15 3 55,022 18,723 20,986 44,844
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings		124,597 15,931 - 26,628 167,157 55,022 18,725 20,980 - 44,844		- - - - - - -	\$	124,597 15,937 26,628 167,157 55,022 18,725 20,980 44,844 18,553
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin	\$	124,597 15,931 - 26,628 167,157 55,022 18,725 20,980 - 44,844 18,553	\$	- - - - - - - - -		124,59% 15,93% 26,62% 167,15 % 55,02% 18,72% 20,98% 44,84% 18,55% 158,12 %
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT)	\$	124,597 15,931 - 26,628 167,157 55,022 18,725 20,980 - 44,844 18,553 158,124	\$		\$	124,59% 15,93% 26,62% 167,15 % 55,02% 18,72% 20,98% 44,84% 18,55% 158,12 %
Income Statement	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT)	\$	124,597 15,931 - 26,628 167,157 55,022 18,725 20,980 - 44,844 18,553 158,124 9,032	\$		\$	124,593 15,933 26,628 167,153 55,022 18,723 20,980 44,844 18,553 158,124 9,032
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE Campaign/Extraordinary Income	\$	124,597 15,931 - 26,628 167,157 55,022 18,725 20,980 - 44,844 18,553 158,124	\$		\$	124,599 15,93 26,629 167,159 55,029 18,729 20,980 44,844 18,559 158,124 9,039
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE Campaign/Extraordinary Income Capital Expendures/Renovations	\$ \$ \$	124,597 15,931 - 26,628 167,157 55,022 18,725 20,980 - 44,844 18,553 158,124 9,032	\$ \$		\$ \$	124,597 15,931 26,628 167,157 55,022 18,725 20,980 44,844 18,553 158,124 9,032
	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE Campaign/Extraordinary Income	\$	124,597 15,931 - 26,628 167,157 55,022 18,725 20,980 - 44,844 18,553 158,124 9,032	\$		\$	Parish 124,597 15,931 26,628 167,157 55,022 18,725 20,980 44,844 18,553 158,124 9,032 211,000 2211,000