

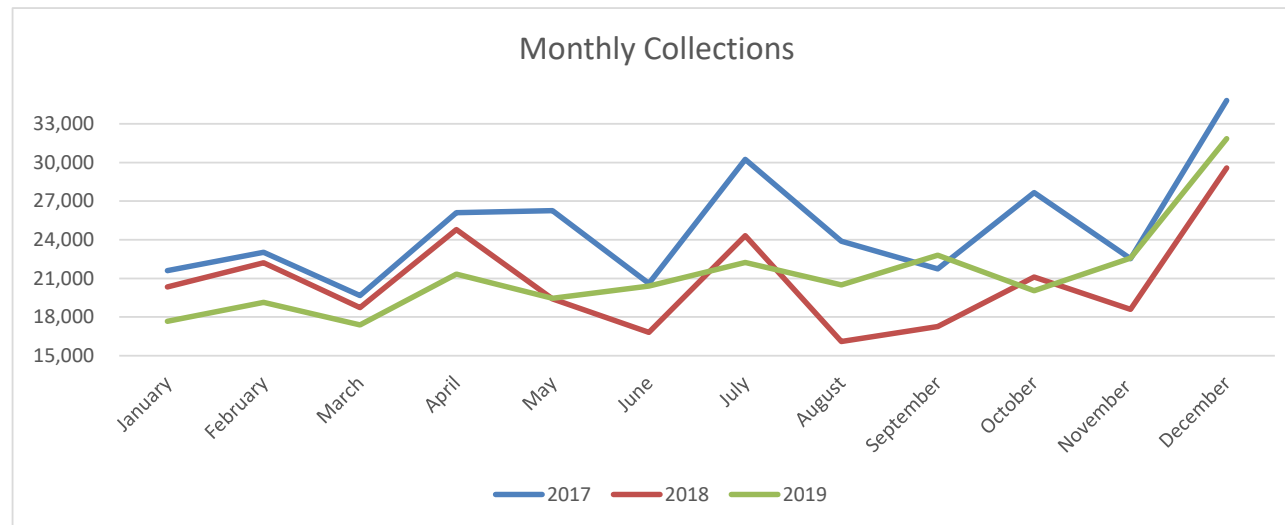
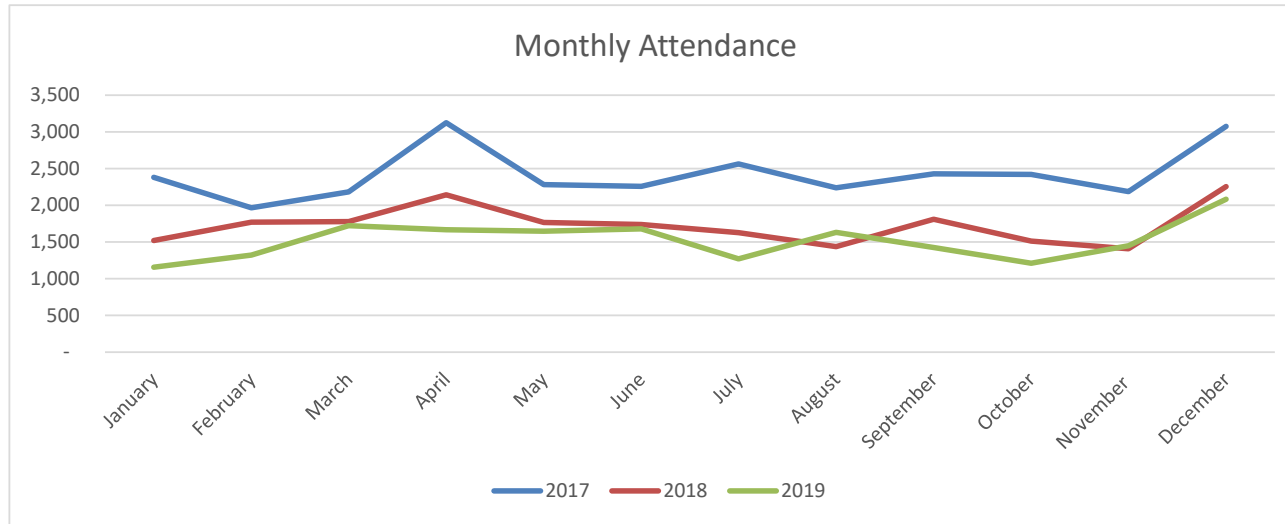
Ss Isidore & Maria Torribia Income Statement as of 12/31/2019

Income	6 Months		6 Months		6 Months		6 Months		Prior Yr Variance	
	7/1/19-12/31/19		7/1/19-12/31/19		Budget Variance		7/1/18-12/31/18		Vs Current Year	
	Current Yr Actual		Current Yr Budget		Fav/(Unfav)		Last Year Actual		Fav/(Unfav)	
Regular Collections	\$ 140,025	\$ 121,935	\$ 18,090			\$ 126,946	\$ 13,079			
Auxiliary Receipts	\$ 7,748	\$ 2,622	\$ 5,126			\$ 3,912	\$ 3,836			
Program Income	\$ 1,209	\$ 1,100	\$ 109			\$ 2,060	\$ (851)			
Donations & Bequests	\$ 13,776	\$ 3,622	\$ 10,154			\$ 5,047	\$ 8,729			
Fundraising	\$ 2,500	\$ 11,798	\$ (9,298)			\$ 2,365	\$ 135			
Other Operating Income	\$ 614	\$ 726	\$ (112)			\$ 854	\$ (240)			
Total Operating Income	\$ 165,872	\$ 141,803	\$ 24,069			\$ 141,184	\$ 24,688			
Expenses										
Salaries & Benefits	\$ 91,355	\$ 84,549	\$ (6,806)			\$ 104,384	\$ 13,029			
Insurance on Buildings	\$ 10,588	\$ 10,590	\$ 2			\$ 10,286	\$ (302)			
Program Expenses	\$ 518	\$ 950	\$ 432			\$ 1,123	\$ 605			
Supplies	\$ 7,960	\$ 8,464	\$ 504			\$ 9,585	\$ 1,625			
Building and Maint	\$ 12,302	\$ 11,730	\$ (572)			\$ 12,254	\$ (48)			
Fundraising	\$ -	\$ -	\$ -			\$ -	\$ -			
Other Operating	\$ 9,360	\$ 10,531	\$ 1,171			\$ 13,808	\$ 4,448			
Rectory Expenses	\$ 1,043	\$ 1,248	\$ 205			\$ 1,643	\$ 600			
Gifts to Other Entities	\$ -	\$ -	\$ -			\$ 150	\$ 150			
Total Operating Expenses	\$ 133,126	\$ 128,062	\$ (5,064)			\$ 153,233	\$ 20,107			
Operating Income	\$ 165,872	\$ 141,803	\$ 24,069			\$ 141,184	\$ 24,688			
Operating Expense	\$ 133,126	\$ 128,062	\$ (5,064)			\$ 153,233	\$ 20,107			
Net Operating Income	\$ 32,746	\$ 13,741	\$ 19,005			\$ (12,049)	\$ 44,795			
Non-Operating Income	\$ 7,418	\$ -	\$ 7,418			\$ (11,054)	\$ 18,472			
NET REVENUE	\$ 40,164	\$ 13,741	\$ 26,423			\$ (23,103)	\$ 63,267			

Ss. Isidore and Maria Torribia Parish
Summary Balance Sheet Trend

Assets	As of 12/31/2015	As of 12/31/2016	As of 12/31/2017	As of 12/31/2018	As of 12/31/2019
Operating Checking Account	76,288	70,905	58,342	9,357	55,859
Savings Account	20,484	20,504	20,525	11,745	6
Social Fund Accounts	48,151	48,347	49,411	49,722	47,873
Communis - Long Term Investments	63,510	80,421	101,650	101,419	117,986
Accounts Receivable			-	1,304	1,966
Total Assets	208,433	220,177	229,928	173,547	223,690
Liabilities & Fund Balance					
Accounts Payable	656	1,334	5,425	949	2,423
Payroll Related Liabilities	656	821	625	89	40
Other Diocesan Collections	5	57	906	630	214
Uncelebrated Mass Intentions	3,835	3,265	1,906	2,656	4,849
Total Liabilities	5,152	5,477	8,862	4,324	7,526
Fund Balance	203,281	214,700	221,066	169,223	216,164
Total Liabilities & Fund Balance	208,433	220,177	229,928	173,547	223,690

Ss Isidore & Maria Torribia Parish Attendance & Collection Trends



Ss Isidore & Maria Torribia Parish
CMA Update as of 2/18/2020

As of 2/18/2020				
\$ Pledged	\$ Goal	% of Goal	# Donors	Avg Donation
\$ 13,206	\$ 27,686	47.7%	85	\$ 155.36

As of 2/20/19				
\$ Pledged	\$ Goal	% of Goal	# Donors	Avg Donation
\$ 12,931	\$ 30,186	42.8%	91	\$ 142.10