

**Church Name: Sacred Heart-St. Casimir Parish**  
**City: Leavenworth**  
**Fiscal Year: July 1, 2021 through June 30, 2022**

**BALANCE SHEET (1)**

**ASSETS**

<u>CASH</u>			
Petty Cash Fund	9011*	_____	
Undeposited Funds	9014*	_____	
Cash in Bank	9020*	\$ 137,110.53	
	Unrestricted	_____	
	Restricted	_____	
Archdiocesan Funds Deposit (Indicate if funds on deposit are restricted in any manner)	9028 *	\$ 633,286.68	
Other Deposits	9029*	\$ 100,052.92	
<b>Total Cash</b>			<b>\$ 870,450.13</b>
<u>RECEIVABLES</u>			
Employee Advances	9031	_____	
Other Accounts Receivable	9032	_____	
<b>Total Receivables</b>			<b>\$ -</b>
<u>INVESTMENTS</u>			
Investments - Donated Securities/Endowments * (market value per investment firm statements)	9041*	_____	
Investments - Real Property (Attach separate listing of these properties and their location. Indicate whether cost or appraised value is being used)	9042	_____	
<b>Total Investments</b>			<b>\$ -</b>
<u>OTHER ASSETS</u>			
_____		_____	
_____		_____	
_____		_____	
<b>Total Other Assets</b>			<b>\$ -</b>
<b>TOTAL ASSETS</b>			<b>\$ 870,450.13</b>

\* List in detail on page 7

Check figure:	
Cash and Investments per Balance Sheet	\$ 870,450.13
Cash and Investments per Page 7	\$ 870,450.13
Difference (should be zero)	\$ -

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**BALANCE SHEET (2)**

**LIABILITIES**

**CURRENT LIABILITIES**

Accounts Payable (Include amounts owed to Archdiocese for past due assessments)		_____	
Federal Income Tax Withheld	9061	_____	
State Income Tax Withheld	9062	_____	
FICA Withheld	9063	_____	
Notes Payable - Archdiocese (short-term)	9067	_____	
Other Current Liabilities (amounts owed to others due within one year): Shepherd Supper		\$ 19,443.87	
<b>Total Current Liabilities</b>			<b>\$ 19,443.87</b>

**LONG TERM LIABILITIES**

Contracts Payable	9068	_____	
Notes Payable - Archdiocese (long-term) Principal Balance Only	9071	_____	
Notes Payable to Banks and Other Institutions	9075	_____	
Other Long-Term Liabilities: PPP Loan - Outstanding (Forgiveness Pending)	9076	_____	
<b>Total Long-Term Liabilities</b>			<b>\$ -</b>

**OTHER LIABILITIES**

Funds Held in Trust	9081		<b>\$ -</b>
<b>TOTAL LIABILITIES</b>			<b>\$ 19,443.87</b>

**NET ASSETS**

**NET ASSETS**

Parish Fund Balance	9091		<b>\$ 851,006.26</b>
		Unrestricted _____	
		Restricted _____	
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b>\$ 870,450.13</b>

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**FINANCIAL SUMMARY**

**RECEIPTS**

Ordinary Collections (pg 4)	\$ 463,059.43
Other Contributions (pg 4)	\$ 12,549.32
Income from Parish Assets (pg 4)	\$ 12,800.20
Capital Fund Drives (pg 4) (Only Archbishop approved capital campaigns)	\$ 19,129.33
Parish Ministry Program Receipts (pg 4)	\$ -
Communication Apostolate (pg 5)	\$ -
Special Activities (pg 5)	\$ 39,900.05
Cemetery (pg 5)	\$ -
Other Income (pg 5)	\$ -
Receipts from Borrowing (pg 5)	\$ -
Additional Parish Receipt Accounts (pg 5)	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 547,438.33</b>

**DISBURSEMENTS - input as positive number, for example \$10.00 not (\$10.00)**

Personnel Expenses

Salaries - Church (pg 8)	\$ 33,868.97
Salaries - Operations (pg 8)	\$ 37,379.80
Salaries - Other (pg 8)	\$ 33,027.37
Contract Services (pg 8)	\$ -
Personnel Related Expenses (pg 8)	\$ 24,605.09
Total Personnel Expenses	\$ 128,881.23

Parish Operations

Maintenance (pg 9)	\$ 57,836.45
General Operations (pg 9)	\$ 47,051.74
Insurance (pg 9)	\$ 22,112.00
Travel (pg 9)	\$ 8,233.48
Administration (pg 9)	\$ 10,207.74
Professional Services (pg 10)	\$ 1,323.00
Cost of Borrowing (pg 10)	\$ -
Other Parish Operations (pg 10)	\$ 719.96
Total Parish Operations	\$ 147,484.37

Capital Expenditures

Equipment (pg 10)	\$ 16,917.12
Buildings (pg 10)	\$ -
Land (pg 10)	\$ -
Principal Debt Reduction (pg 10)	\$ -
Other (pg 11)	\$ -
Total Capital Expenditures	\$ 16,917.12

Parish Programming & Services

Liturgical Supplies (pg 11)	\$ 5,025.64
Parish Ministry Program Supplies (pg 11)	\$ 2,757.79
Communication Apostolate (pg 11)	\$ 4,791.00
Special Activities (pg 11)	\$ 1,247.48
Parish Cemetery (pg 11)	\$ -
Total Parish Programming & Services	\$ 13,821.91

Parish Responsibility in its Mission

To the World (pg 11)	\$ -
Within the Archdiocese (pg 12)	\$ 35,880.58
Within the Parish (pg 12)	\$ 146,182.06
Within the Community (pg 12)	\$ -
Total Parish Responsibility in its Mission	\$ 182,062.64

Additional Disbursement Accounts (pg 12)

\$ -
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<b>TOTAL DISBURSEMENT ACCOUNTS</b>	<b>\$ 489,167.27</b>
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**NET - (RECEIPTS LESS DISBURSEMENTS)**

<b>\$ 58,271.06</b>
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