

St. Cyprian Parish, Riverview

PARISH FINANCIAL REPORT SUMMARY for FISCAL YEAR ENDING June 30, 2020

	CHURCH		CHRISTIAN EDUCATION		ELEMENTARY SCHOOL		HIGH SCHOOL		TOTAL PARISH
	Line	Amount	Line	Amount	Line	Amount	Line	Amount	Amount
OPERATING RECEIPTS	8	\$ 843,377	8	\$ 10,836	14	\$ -	14	\$ -	\$ 854,213
LESS: OPERATING EXPENSES									
ADMINISTRATION	30	328,791	20	57,772	29	-	29	-	386,563
WORSHIP	39	85,719							85,719
CHRISTIAN SERVICE	48	32,699							32,699
INSTRUCTIONAL			30	1,594	40	-	40	-	1,594
TRANSPORTATION					46	-	46	-	-
FOOD PROGRAM					54	-	53	-	-
ATHLETIC PROGRAM					63	-	62	-	-
MUSIC PROGRAM					71	-	70	-	-
PUBLICATIONS					75	-	74	-	-
BOOKSTORE			40	-	80	-	79	-	-
CHRISTIAN EDUCATION PROGRAMS			35	3,333					3,333
EVANGELIZATION	57	840							840
PLANT OPERATION & MAINTENANCE	68	179,289	50	-	90	-	89	-	179,289
OTHER EXPENSES	75	51,648							51,648
TOTAL OPERATING EXPENSES	76	678,987	51	62,698	90	-	90	-	741,685
OPERATING SURPLUS/(DEFICIT)	89	164,391	61	(51,862)	104	-	103	-	112,528
ADD / (DEDUCT):									
OPERATING DAYCARE SURPLUS / (DEFICIT)					122 - DC	-			-
OPERATING LATCHKEY SURPLUS / (DEFICIT)					140 - LK	-			-
OPERATING SURPLUS / (DEFICIT) Including DAY CARE & LATCHKEY						-			112,528
ADD NON-OPERATING RECEIPTS:									
EVANGELIZATION FEES	11	-							-
GRANTS	12	-							-
INSURANCE PROCEEDS	13	-			15	-	15	-	-
SALE OF ASSETS	14	1,100	9	-	16	-	16	-	1,100
SURPLUS/(DEFICIT) BEFORE CAPITAL EXP	15	165,491	9	(51,862)	17	-	17	-	113,628
LESS: CAPITAL EXPENDITURES	87	(125,514)	59	-	102	-	101	-	(125,514)
NET SURPLUS / (DEFICIT)	90	\$ 39,976	62	\$ (51,862)	105	\$ -	104	\$ -	(11,886)

SUBSIDY CALCULATION:			
NET SCHOOL SURPLUS / (DEFICIT)		\$ -	\$ -
Add: SCHOOL FUNDRAISING IN CHURCH RECEIPTS		\$ -	
PARISH SUPPORT AMOUNT TO SCHOOL		\$ -	\$ -
% CHURCH SUPPORT (LIMIT 40% for 1 SCHOOL, 55% for 2 SCHOOLS)	(A)	<u>0.00%</u>	<u>0.00%</u>
(A) = "Parish Support Amount to School" divided by (Church Operating Receipts - School Fundraising In Church Receipts)			