

, RIVERVIEW

PARISH BUDGET REPORT SUMMARY for FISCAL YEAR ENDING June 30, 2021

	Line	CHURCH Amount	Line	CHRISTIAN EDUCATION Amount	Line	ELEMENTARY SCHOOL Amount	Line	HIGH SCHOOL Amount	TOTAL PARISH Amount
OPERATING RECEIPTS	8	\$ 690,253	8	\$ 11,700	14	\$ -	14	\$ -	\$ 701,953
LESS: OPERATING EXPENSES									
ADMINISTRATION	30	304,119	20	61,519	29	-	29	-	365,638
WORSHIP	39	59,109							59,109
CHRISTIAN SERVICE	48	34,244							34,244
INSTRUCTIONAL			30	1,850	40	-	40	-	1,850
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	5,450					5,450
EVANGELIZATION	57	500							500
PLANT OPERATION & MAINTENANCE	68	163,042	50	-	90	-	89	-	163,042
OTHER EXPENSES	75	51,600							51,600
TOTAL OPERATING EXPENSES	76	612,614	51	68,819	90	-	90	-	681,433
OPERATING SURPLUS/(DEFICIT)	89	77,639	61	(57,119)	104	-	103	-	20,520
ADD / (DEDUCT):									
OPERATING DAYCARE SURPLUS / (DEFICIT)					122 - DC	-			-
OPERATING LATCHKEY SURPLUS / (DEFICIT)					140 - LK	-			-
OPERATING SURPLUS / (DEFICIT) Including DAY CARE & LATCHKEY						-			20,520
ADD NON-OPERATING RECEIPTS:									
EVANGELIZATION FEES	11	-							-
GRANTS	12	-							-
INSURANCE PROCEEDS	13	-			15	-	15	-	-
SALE OF ASSETS	14	-	9	-	16	-	16	-	-
SURPLUS/(DEFICIT) BEFORE CAPITAL EXP	15	77,639	9	(57,119)	17	-	17	-	20,520
LESS: CAPITAL EXPENDITURES	87	19,000	59	-	102	-	101	-	19,000
NET SURPLUS / (DEFICIT)	90	\$ 58,639	62	\$ (57,119)	105	\$ -	104	\$ -	1,520

SUPPORT CALCULATION:

NET SCHOOL SURPLUS / (DEFICIT)		\$ -	\$ -
Add: SCHOOL FUNDRAISING IN CHURCH RECEIPTS NET OF EXPENSES	(A)	\$ -	
PARISH SUPPORT AMOUNT TO SCHOOL	(B)	\$ -	\$ -
% CHURCH SUPPORT (LIMIT 40% for 1 SCHOOL, 55% for 2 SCHOOLS)	(C)	0.00%	0
% Church Support or (C) EQUALS [Parish Support Amount to School or (B)] DIVIDED BY [{ Church Operating Receipts } LESS { School Fundraising In Church Receipts Net of Expenses or (A) }]			