

ST. CYPRIAN PARISH, RIVERVIEW

PARISH FINANCIAL 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	\$ 660,045	8	\$ 7,955	14	\$ -	14	\$ -	\$ 668,000
LESS: OPERATING EXPENSES									
ADMINISTRATION	30	258,523	20	44,827	29	-	29	-	303,350
WORSHIP	39	56,492							56,492
CHRISTIAN SERVICE	48	25,431							25,431
INSTRUCTIONAL			30	2,002	40	-	40	-	2,002
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	4,434				4,434	4,434
EVANGELIZATION	57	-						-	-
PLANT OPERATION & MAINTENANCE	68	158,968	50	-	90	-	89	-	158,968
OTHER EXPENSES	75	51,785						51,785	51,785
TOTAL OPERATING EXPENSES	76	551,198	51	51,263	90	-	90	-	602,460
OPERATING SURPLUS/(DEFICIT)	89	108,847	61	(43,308)	104	-	103	-	65,540
ADD / (DEDUCT):									
OPERATING DAYCARE SURPLUS / (DEFICIT)					122 - DC	-		-	-
OPERATING LATCHKEY SURPLUS / (DEFICIT)					140 - LK	-		-	-
OPERATING SURPLUS / (DEFICIT) including DAY CARE & LATCHKEY						-		-	65,540
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	108,847	9	(43,308)	17	-	17	-	65,540
LESS: CAPITAL EXPENDITURES	87	(5,733)	59	-	102	-	101	-	(5,733)
NET SURPLUS / (DEFICIT)	90	\$ 103,114	62	\$ (43,308)	105	\$ -	104	\$ -	59,806

SUBSIDY 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)]