**Annually St. Ann reports its overall financial condition, major expenditures and charitable contributions to both the diocese and other charities. The information for the fiscal year ended June 30, 2021 is listed hereunder.**

**RECEIPTS/EXPENSES STATEMENT FOR THE YEAR ENDED JUNE 30, 2021**

**Receipts**

Offertory, Holy Days, etc. $1,163,366

Bazaar Income 13,411

Debt Reduction Income 37,392

Extraordinary Income (PPP loan $150k) 213,290

Other Income 49,048

**Total Receipts**  $ 1,476,507

**Expenses**

Churches & Hall $ 219,747

Diocesan & School Assessments 237,420

Religious Education, Admin & Instruction 143,244

Liturgy, Charity & Ministries 155,106

Administration & Support 177,679

Clergy & Rectory 128,753

Other Expenses 150,574

**Total Expenses** 1,212,523

**Net Receipts $ 263,984**

**BALANCE SHEET AS OF JUNE 30, 2021**

**ASSETS**

**Cash & Investments** $ 922,840

**Fixed Assets** 13,470,215

**Total Assets** **$14,393,055**

**LIABILITIES & NET WORTH**

**Mortgage & SBA Loan**  $ 710,855

**Other Liabilities** 344,844

**Reserves** 775,000

**Net Worth** 12,562,356

**Total Liabilities and Net Worth** **$14,393,055**