

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	<u>49,048</u>	
<u>Total Receipts</u>		\$ 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	<u>150,574</u>	
<u>Total Expenses</u>		1,212,523

Net Receipts **\$ 263,984**

BALANCE SHEET AS OF JUNE 30, 2021

ASSETS

<u>Cash & Investments</u>	\$ 922,840
<u>Fixed Assets</u>	<u>13,470,215</u>
<u>Total Assets</u>	<u>\$14,393,055</u>

LIABILITIES & NET WORTH

<u>Mortgage & SBA Loan</u>	\$ 710,855
<u>Other Liabilities</u>	344,844
<u>Reserves</u>	775,000
<u>Net Worth</u>	<u>12,562,356</u>
<u>Total Liabilities and Net Worth</u>	<u>\$14,393,055</u>