



**Saint Bede Catholic Church
Annual Financial Report**

Statement of Activities

	2019-2020	2020-2021
	Actual	Budget
Income		
Offertory	\$3,079,838	\$3,077,059
Parish Charities Collections	509,514	482,000
Other Donations and Income	177,993	70,267
Columbarium	148,187	120,000
Building Fund/Debt Reduction	130,336	173,000
Ministry Fees, Fundraising and Donations	92,655	109,200
Annual Diocesan Appeal - Parish Share	72,182	57,000
Diocesan Subsidy	28,546	0
Facility Rentals	24,824	25,000
Unrealized Investment Income	21,467	23,179
Auxiliary Organizations	3,188	0
Total Income	\$4,288,731	\$4,136,705
Expenses		
Clergy, Admin, Parish Life	\$782,380	\$793,556
Liturgy and Music	303,855	310,740
Childrens Faith Formation	145,684	156,483
Youth Ministry	154,473	173,955
Adult Ministry	121,954	135,357
Social Ministry	533,302	482,250
Pastoral Services	41,526	44,881
Debt Principal and Interest	544,911	609,118
Facilities Rental, Maintenance and Utilities	911,897	942,578
Diocesan Support	439,350	487,199
Total Expenses	\$3,979,331	\$4,136,117
Income - Expenses	\$309,400	\$588

Statement of Financial Position

	2020
Assets	
Cash, Checking, Savings	\$1,068,299
Investments	875,157
County Deposit	8,000
Accounts Receivable	78,337
Property, Plant & Equipment	14,358,590
Total Assets	\$16,388,382
Liabilities and Net Assets	
Restricted Funds	\$214,045
Operating/Capital Funds	506,144
Endowment Fund	120,837
Columbarium	796,657
Social Ministry	70,107
Current Liabilities	17,231
Notes Payable	5,885,494
Net Assets	8,777,867
Total Liabilities and Net Assets	\$16,388,382
Special Projects	2019-2020
Living Our Mission Parish Share	\$181,009
Restore the Holy House Donations	219,374
Restore the Holy House Expenses	825,775
Sacred Art Donations	102,747
Sacred Art Expenses	178,452