

**Parish Financial Report**  
**30-Sep-20**

Bank Balances	\$197,615
Investments (Restricted)	\$200,696
<u>Other Assets</u>	<u>\$2,413</u>
Total Assets	\$400,724
Total Liabilities	\$3,845
NET ASSETS	\$396,879

**Operating Fund Only**  
**Three Months Ending September 30, 2020**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Sunday Collections	\$32,292	\$36,250	\$3,958 Unfavorable
<u>Other Income</u>	<u>\$1,543</u>	<u>\$3,632</u>	<u>\$2,089 Unfavorable</u>
Total Income	\$33,835	\$39,882	\$6,047 Unfavorable
Salary & Benefits	\$11,770	\$12,501	\$731 Favorable
Repairs & Maintenance	\$4,406	\$4,274	\$132 Unfavorable
<u>Other Expenses</u>	<u>\$13,882</u>	<u>\$20,864</u>	<u>\$6,982 Favorable</u>
Total Expenses	\$30,058	\$37,639	\$7,581 Favorable
Surplus or Deficit	\$3,777	\$2,243	\$1,534 Favorable