

**SS ANDREW-THOMAS PARISH  
JANUARY 1 - DECEMBER 31, 2020  
FINANCIAL REPORT**

INVESTMENTS	
<b>Van Guard - School Endowment Investment</b>	
Balance as of 1/1/2020	\$47,824.89
Capital Gains/Losses	\$600.52
Balance as of 12/30/2020	\$48,425.41
<b>Wells Fargo - School Endowment Investment</b>	
Balance as of 12/31/2020	\$236,919.76
Capital Gains/Losses	\$18,176.46
Balance as of 12/31/2020	\$255,096.22
<b>Christian Brothers - Parish Investment</b>	
Balance as of 1/1/2020	\$44,001.33
Capital Gains/Losses	\$6,665.66
Balance as of 12/31/20	\$50,666.99
INCOME	
Envelopes	\$224,085.80
Assessment	\$5,835.58
Loose Cash	\$4,318.15
Interest Income	\$1,072.47
Repair Fund	\$1,416.00
Cemetery Online - Late Moved To Cem. Acct.	-\$725.00
Endowment Interest / Dividend Income	\$6,919.41
Stipend Income	\$840.00
Flowers	\$1,538.00
Religious Ed Income	\$181.11
Donations	\$1,600.00
Bulletin Advertisement	\$3,300.00
Roof Repair	\$8,516.33
Other Income -2020 SBA/PPP Loan Funds	\$11,325.00
Building Use	<u>\$1,550.00</u>
Total Income as of 12/31/20	\$271,772.85
ACCOUNT BALANCES	
General	\$67,524.79
Assessment	\$12,817.39
Repair Account	\$45,533.31
Religious Ed	\$15,789.82
Endowment Contributions	\$2,103.61
Endowment Interest	\$1,065.31
Roof Repair	\$62,513.67
Stipend Account	\$13,416.25
Cemetery	\$284.45
Total Account Balances as of 12/31/20	<u>\$221,048.60</u>
Fall Festival Account Balance as of 12/31/20 (School Use)	\$41,906.22

EXPENSES	
Clergy Wages	\$32,100.00
Parish Office Staff Wages	\$13,973.60
Maint & Janit. Wages - St. Thomas	\$2,611.00
Maint & Janit. Wages - St. Andrew	\$1,890.40
Visiting Clergy	\$400.00
Rectory Housekeeping	\$2,891.20
Religious Ed Director	\$1,800.00
FICA Medicare Taxes - Employer	\$2,244.90
Taxes - Employee - Fed, Medicare, SS	\$882.68
Unemployment - Dioceses	\$165.00
Clergy Health Ins. & Retirement	\$21,750.00
Continuing Ed & Retreat Clergy & Deacon	\$1,224.00
Liturgical Expenses-Advent, Lenten, Daily, Papal Blessing etc.	\$401.77
Dues & Subscriptions-ParishSoft, Online, Word Among Us	\$3,015.52
Contribution Envelopes & Bulletins	\$3,926.26
Flowers	\$617.89
Miscellaneous Exp. (Lock Box, Gr. Co Title, CD Interest Reversal)	\$140.00
Repairs & Maintenance - St. Andrew (includes \$60,000.00 roof loan pymt)	\$62,350.19
Repairs & Maintenance -St. Thomas	\$474.56
Repairs & Maintenance - Rectory	\$422.46
St Thomas Water	\$309.70
Pest Control	\$648.00
Rectory Water	\$841.82
Fuel Oil/LP (includes \$11,488.50 for school)	\$17,836.11
Electricity- St Thomas	\$650.12
Electricity - St. Andrew	\$2,336.56
Rectory - Electricity	\$1,437.64
Rectory - Phone and Cable & TV	\$2,770.40
Diocesan Tax Expense	\$3,838.12
Property & Liability Insurance	\$11,981.00
School Subsidy	\$109,200.00
Office Supplies-Stamps, paper, envelopes	\$641.87
Religious Ed Expense (Sacraments, teaching)	\$436.81
Total Expenses as of 12/31/20	<u>\$306,209.58</u>
	<b>2020 NET LOSS (\$34,436.73)</b>
CERTIFICATES OF DEPOSIT	
Tennyson Potosi Community Bank - (Collateral for Roof Loan)	\$128,750.00
Tennyson Potosi Community Bank - (Gift from Keith Levins)	\$50,231.16
Tennyson Potosi Community Bank - (Cemetery monument replacement)	\$23,953.94
Total Certificate of Deposit Funds as of 12/31/20	<u>\$202,935.10</u>
LOAN (Borrowed Funds)	
Tennyson Potosi Community Bank - Roof Loan as of 1/1/20	\$73,311.97
Total paid interest paid as of 12/31/20	\$2,722.52
Total paid principal paid as of 12/31/20	<u>(\$57,277.48)</u>
Loan Balance due as of 12/31/20	\$16,034.49