

First Fruits

July:

Sisters of St. Joseph of St. Augustine \$500.00
 God's Kitchen \$500.00
 Special Missions Florida & Latin America (non parochial)
 \$500.00

August:

Caring Choices/Catholic Charities Gainesville \$500.00
 Special Missions Black/Native Americans (non-parochial) \$1411.00

September:

International Fellowship of Christians & Jews \$250.00
 Project Safe Place \$400.00
 Catholic Communications Appeal (non-parochial)
 \$500.00
 Hurricane Laura Disaster Relief \$500.00

October:

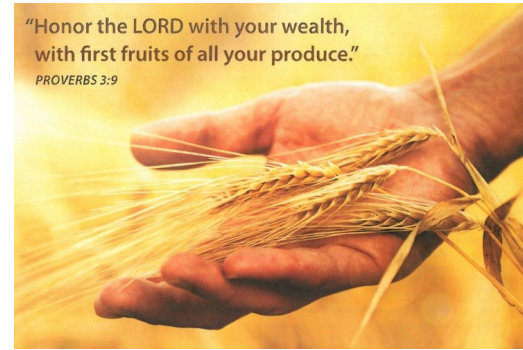
Life Church (Recovery Point Addiction Recovery)
 \$500.00
 World Mission Sunday (non-Parochial) \$200.00

November:

Catholic Charities \$500.00
 Sisters of St. Joseph of St. Augustine \$500.00
 Catholic Campaign for Human Development
 (non Parochial) \$321.00

December:

Redlands Christian Migrant Association \$500.00
 Lee Conlee House \$500.00
 Palatka Christian Svc. Center (Putnam Co. Toy
 Distribution)\$100.00
 Retired Religious (non-Parochial) \$455.00



Food Pantry

August- \$490.68
 September- \$194.55
 October- \$2000.00
 (Account to purchase food at Feeding
 Northeast Florida)
 November- \$132.40
 December- \$746.33
 (Christmas Hams)

Help for Individuals

\$496.72

Total :
\$9786.68

St Monica

Financial Report

7/1/2020 to 12/31/2020



Statement of Financial Position

February 28, 2021

	Year Begin Balance	Year to Date Balance	Year to Date Change
Assets			
CASH & INVESTMENTS Totals:	327,642.69	357,820.13	30,177.44
OTHER CURRENT ASSETS Totals:	25,545.37	18,201.00	(7,344.37)
PROPERTY, PLANT & EQUIPMENT Totals:	3,905,307.90	3,838,396.58	(66,911.32)
Total Assets:	4,258,495.96	4,214,417.71	(44,078.25)
Liabilities			
CURRENT LIABILITIES Totals:	117,060.51	96,551.45	(20,509.06)
NOTES PAYABLE & LONG-TERM LIAB Totals:	0.00	(794.33)	(794.33)
Total Liabilities:	117,060.51	95,757.12	(21,303.39)
Net Assets			
NET ASSETS Totals:	4,141,435.45	4,141,435.45	0.00
Current Period Changes to Net Assets	0.00	(22,774.86)	(22,774.86)
Total Net Assets:	4,141,435.45	4,118,660.59	(22,774.86)
Total Liabilities & Net Assets:	4,258,495.96	4,214,417.71	(44,078.25)



Statement of Activities - With Date Range

July 1, 2020 - December 31, 2020

	Current Period Actual	Current Period Budget	Current Period Budget vs. Actual	Current Period Last Year Actual
Income				
Offertory Revenue Totals:	128,394.35	150,000.00	(21,605.65)	140,897.64
Other Operating Revenue Totals:	40,805.64	9,925.02	30,880.62	11,620.47
Liturgical Totals:	5,790.00	499.98	5,290.02	260.00
Faith Formation Totals:	936.00	2,250.00	(1,314.00)	80.00
Charity & Outreach Totals:	31,222.97	18,000.00	13,222.97	12,263.91
School Support Totals:	100.00	0.00	100.00	0.00
Other Ministries & Organizations Totals:	0.00	0.00	0.00	7,551.73
Income Totals:	207,248.96	180,675.00	26,573.96	172,673.75
Expense				
Clergy & Religious Totals:	30,539.70	34,900.02	4,360.32	29,580.57
Liturgical Totals:	10,381.02	8,400.00	(1,981.02)	7,236.65
Faith Formation Totals:	2,569.29	3,350.04	780.75	1,226.40
Charity & Outreach Totals:	20,487.73	10,180.02	(10,307.71)	12,671.00
School Support Totals:	3,125.00	6,000.00	2,875.00	11,651.88
Other Ministries & Organizations Totals:	0.00	124.98	124.98	239.27
Office/Administration Totals:	70,823.11	98,700.12	27,877.01	124,761.33
Facilities/PPE Totals:	96,769.42	89,649.96	(7,119.46)	82,362.24
Expense Totals:	234,695.27	251,305.14	16,609.87	269,729.34
Income - Expense:	(27,446.31)	(70,630.14)	43,183.83	(97,055.59)