

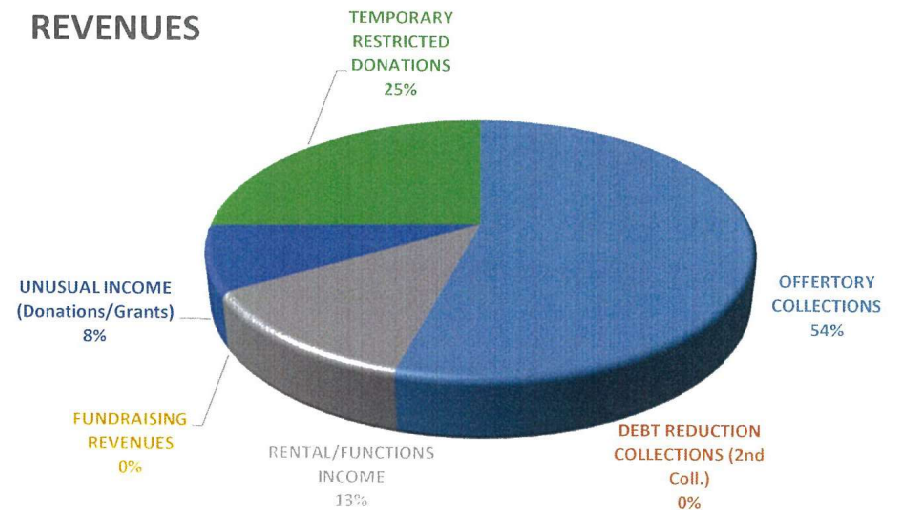
FINANCIAL REPORT

SANTA BARBARA CHURCH REVENUE AND EXPENSE STATEMENT

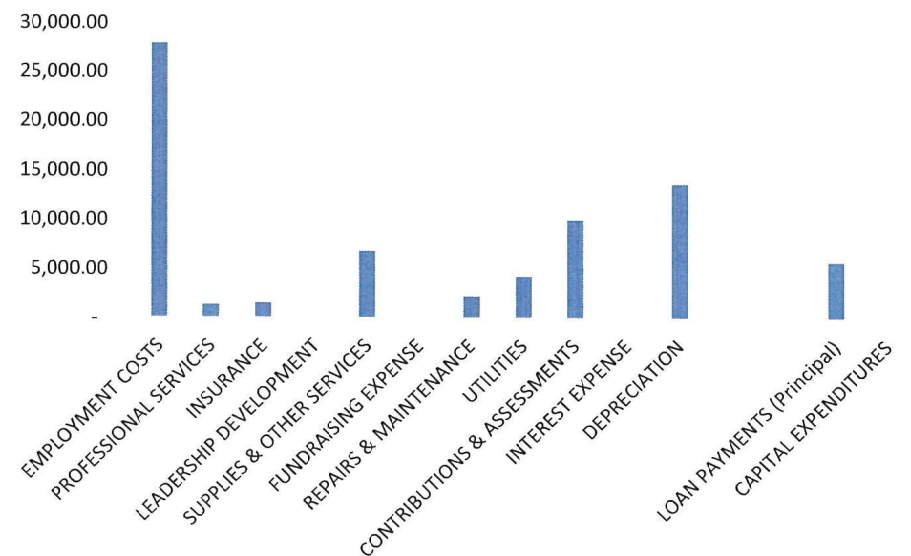
(Includes Divine Mercy/St. John Paul the Great Astumbo Chapel)

	MONTH	YEAR-TO-DATE
	Oct '20	CURRENT to Oct 2020
REVENUES:		
OFFERTORY COLLECTIONS	22,178.56	95,973.52
DEBT REDUCTION COLLECTIONS (2nd Coll.)	-	1,150.85
RENTAL/FUNCTIONS INCOME	5,039.00	13,133.00
FUNDRAISING REVENUES	-	360.00
UNUSUAL INCOME (Donations/Grants)	3,358.24	18,049.50
TEMPORARY RESTRICTED DONATIONS	10,345.00	21,005.00
TOTAL REVENUES	40,920.80	149,671.87
EXPENSE		
EMPLOYMENT COSTS	28,037.07	113,421.40
PROFESSIONAL SERVICES	1,437.44	6,202.15
INSURANCE	1,636.93	6,534.56
LEADERSHIP DEVELOPMENT	-	-
SUPPLIES & OTHER SERVICES	6,917.43	20,637.84
FUNDRAISING EXPENSE	-	-
REPAIRS & MAINTENANCE	2,280.16	10,987.36
UTILITIES	4,324.26	19,220.59
CONTRIBUTIONS & ASSESSMENTS	10,078.89	40,315.56
INTEREST EXPENSE	46.82	185.77
DEPRECIATION	13,742.26	54,706.55
TOTAL EXPENSES	68,501.26	272,211.78
OTHER EXPENSES		
LOAN PAYMENTS (Principal)	5,815.84	23,263.36
CAPITAL EXPENDITURES	-	-
TOTAL OTHER EXPENSES	5,815.84	23,263.36
NET SURPLUS/(DEFICIT)	(33,396.30)	(145,803.27)

REVENUES



EXPENSES



NOTES

BOG Loan Balance as of September 30, 2020	\$	244,546.88
PPP Loan	\$	55,122.05
Total Loan Balance	\$	299,668.93