

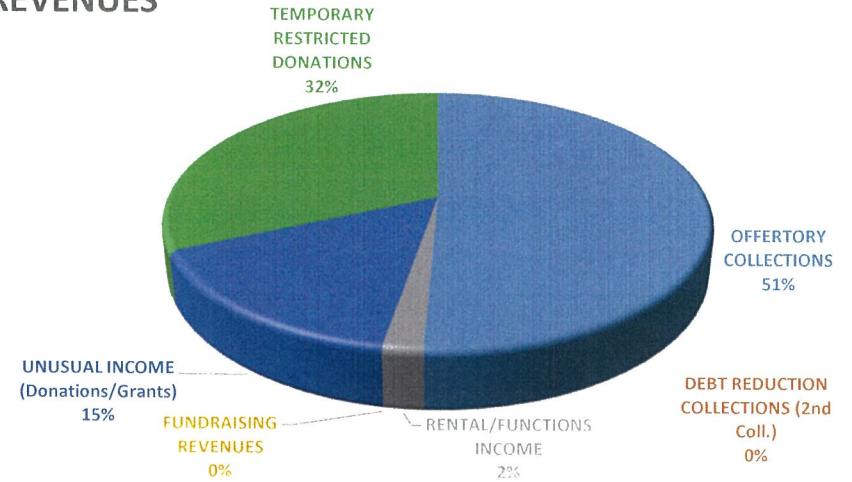
FINANCIAL REPORT

SANTA BARBARA CHURCH REVENUE AND EXPENSE STATEMENT

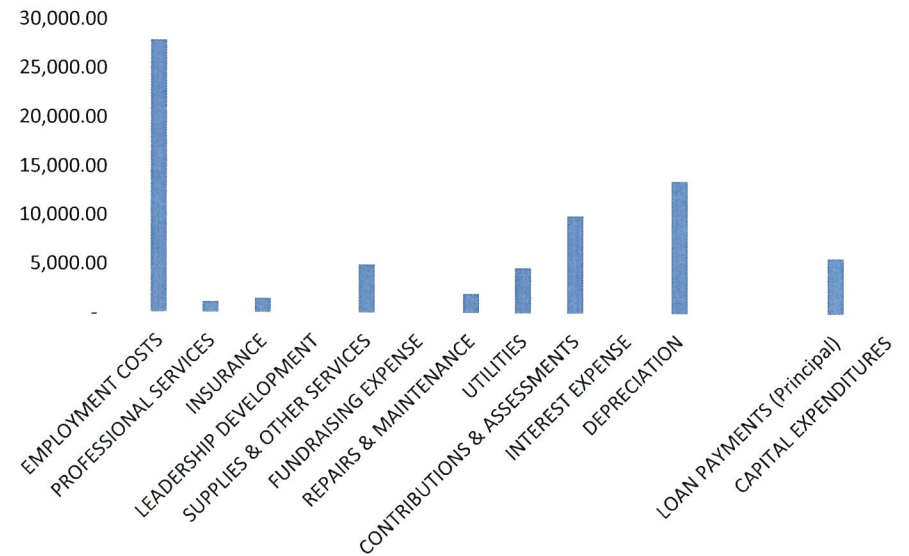
(Includes Divine Mercy/St. John Paul the Great Astumbo Chapel)

	MONTH Sept '20	YEAR-TO-DATE CURRENT to Sept 2020
REVENUES:		
OFFERTORY COLLECTIONS	15,395.05	73,794.96
DEBT REDUCTION COLLECTIONS (2nd Coll.)	-	1,150.85
RENTAL/FUNCTIONS INCOME	615.00	8,094.00
FUNDRAISING REVENUES	-	360.00
UNUSUAL INCOME (Donations/Grants)	4,733.87	14,691.26
TEMPORARY RESTRICTED DONATIONS	9,640.00	10,660.00
TOTAL REVENUES	30,383.92	108,751.07
EXPENSE		
EMPLOYMENT COSTS	27,960.81	85,384.33
PROFESSIONAL SERVICES	1,266.04	4,764.71
INSURANCE	1,623.77	4,897.63
LEADERSHIP DEVELOPMENT	-	-
SUPPLIES & OTHER SERVICES	5,046.87	13,720.41
FUNDRAISING EXPENSE	-	-
REPAIRS & MAINTENANCE	2,100.26	8,707.20
UTILITIES	4,747.12	14,896.33
CONTRIBUTIONS & ASSESSMENTS	10,078.89	30,236.67
INTEREST EXPENSE	45.31	138.95
DEPRECIATION	13,676.62	40,964.29
TOTAL EXPENSES	66,545.69	203,710.52
OTHER EXPENSES		
LOAN PAYMENTS (Principal)	5,815.84	17,447.52
CAPITAL EXPENDITURES	-	-
TOTAL OTHER EXPENSES	5,815.84	17,447.52
NET SURPLUS/(DEFICIT)	(41,977.61)	(112,406.97)

REVENUES



EXPENSES



NOTES

BOG Loan Balance as of September 30, 2020	\$ 250,362.72
PPP Loan	\$ 55,122.05
Total Loan Balance	\$ 305,484.77