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## STEWARDSHIP OF TIME AND TALENT / CORRESPONSABILIDAD DE TIEMPO Y TALENTO

### FY2021 3Q STEWARDSHIP REPORT

Our regular weekly Offertory statement will resume next week.

### REPORTE DEL 3º TRIMESTRE FY2021

Nuestro resumen semanal de colectas regresa la próxima semana.

Statement of Position		
Assets	3/31/2021	3/31/2020
Operating Accounts	\$ 212,916	\$ 286,930
DIAL Saving:	2,348,757	1,799,201
<b>Total Assets</b>	<b>\$ 2,561,673</b>	<b>\$ 2,086,131</b>
Liabilities and Equity		
Security Improve. Grant <sup>(1)</sup>	\$ 50,000	\$ -
Funds Held for Others	5,049	2,427
Payroll & Other Liability	78,061	18,935
<b>Total Liabilities</b>	<b>\$ 133,110</b>	<b>\$ 21,362</b>
Unrestricted Equity	2,016,121	2,064,769
Temp. Restricted Equity <sup>(2)</sup>	412,442	-
Total Equity	\$ 2,428,563	\$ 2,064,769
<b>Total Liabilities &amp; Equity</b>	<b>\$ 2,561,673</b>	<b>\$ 2,086,131</b>

<sup>(1)</sup> Security Improvement Grant Payable is a Diocesan grant for the approved for parking lot lighting project.

<sup>(2)</sup> Temporarily Restricted Equity represents restricted funds for the 2020 Capital Campaign.

<sup>(3)</sup> FY 21 Extraordinary Income includes: \$255K PPP loan forgiven; \$237K DIAL Extraordinary Dividend; \$96K 2020 Capital Campaign payments.

Statement of Financial Activity				
	9 months Mar. 31, 2020	9 months Mar. 31, 2021	12 months- Budget 2021	9 months
<b>Income</b>				75%
Collections	\$ 1,659,208	\$ 1,447,388	\$ 2,080,000	70%
Programs and Ministries	314,167	213,866	253,750	84%
Other Sources	174,700	144,172	209,100	69%
<b>Total Income</b>	<b>\$ 2,148,074</b>	<b>\$ 1,805,426</b>	<b>\$ 2,542,850</b>	<b>71%</b>
<b>Expense</b>				
Clergy and Staffing	\$ 1,073,933	\$ 1,008,134	\$ 1,409,800	72%
Programs and Ministries	304,703	197,261	355,600	55%
Building	233,392	236,889	380,500	62%
Administrative	319,771	256,529	393,150	65%
<b>Total Expense</b>	<b>\$ 1,931,798</b>	<b>\$ 1,698,813</b>	<b>\$ 2,539,050</b>	<b>67%</b>
<b>Net Ordinary Income</b>	<b>\$ 216,276</b>	<b>\$ 106,613</b>	<b>\$ 3,800</b>	
<b>Other Income/Expense</b>				
Other Extra. Income <sup>(3)</sup>	435,494	587,742	500,000	
Capital Expenditures	205,810	203,489	500,000	
<b>Net Other Income/(Loss)</b>	<b>229,685</b>	<b>384,253</b>	<b>-</b>	
<b>Net Income</b>	<b>\$ 445,960</b>	<b>\$ 490,866</b>	<b>\$ 3,800</b>	

We are grateful for your continued giving to our weekly parish offertory, as well as for your donations for emergency assistance to assist families with food, rent and utility support. Thank you for your continued support of our parish family!

Estamos agradecidos por sus donaciones a nuestro ofertorio semanal así como también por todas sus donaciones al fondo de asistencia de emergencia para ayudar a familias con la comida, renta y apoyo en las utilidades. Gracias por su generosidad a nuestra familia parroquial!

### JUNE SPECIAL COLLECTIONS

6/20 Building and Maintenance  
6/27 Peter's Pence

### COLECTAS ESPECIALES DE JUNIO

6/20 Edificio y Mantenimiento  
6/27 Peter's Pence (Santo Padre)

### ELECTRONIC GIVING

To start giving, visit our website [gs-cc.org/donate](http://gs-cc.org/donate). Thank you for your continued support!



### DONACIONES ELECTRÓNICAS

Una vez que usted haya creado su cuenta, ¡podrá hacer una donación en tan sólo 10 segundos! Visite [gs-cc.org/donaciones](http://gs-cc.org/donaciones).