

## Assumption Parish 2019 Financial Results

		2019 Profit/Loss	Adjustments	Adjusted 2019 Profit/Loss
<b>Income</b>				
	Contributions	\$498,033		\$498,033
	Directed Donations	\$0		\$0
	Bequests	\$1,071,788	-\$1,071,788	\$0
	Parish portion DCC	\$6,303	-\$6,303	\$0
			Restricted to Convent Renovation	
	Program/Ministry Fund Raising	\$23,190		\$23,190
	Restricted Donations	\$48,670	-\$48,670	\$0
			Valley Foundation - Gym renovation	
	<b>Total Income</b>		\$1,647,984	-\$1,126,761
				\$521,223
<b>Expenses</b>				
	Total Administration	\$189,872		\$189,872
	Total Building/Grounds	\$140,249	-\$21,900	\$118,349
			Valley Foundation - Gym renovation	
	Total Rectory	\$7,490		\$7,490
	Total Priest	\$119,664		\$119,664
	Total Liturgy	\$12,678		\$12,678
	Total Music	\$63,410		\$63,410
	Total Ministries/Programs	\$50,608		\$50,608
	Total Fundraising	\$8,998		\$8,998
	Prior Year adjustments	\$53,843	-\$53,843	\$0
	<b>Total Expenses</b>		\$646,812	-\$75,743
				\$571,069
	<b>Net Income</b>		\$1,001,172	-\$1,051,018
				-\$49,846

Assumption Parish 2019 vs. 2018 Financial Results				
		2019 Adjusted Profit/Loss	2018 Adjusted Profit/Loss	Change from 2018 to 2019
<b>Income</b>				
	Total Income	\$521,223	\$508,308	\$12,915
<b>Expenses</b>				
	Total Expenses	\$571,068	\$611,831	-\$40,763
	Net Income	<u>-\$49,845</u>	<u>-\$103,523</u>	<u>\$53,678</u>

## Assumption Parish 2018 Financial Results

	2018 Profit/Loss	Adjustments	Adjusted 2018 Profit/Loss
<b>Income</b>			
Contributions	\$495,587		\$495,587
Directed Donations	\$500,000	-\$500,000	\$0
		School Parking Lot Sharing	
Bequests	\$36,000	-\$36,000	\$0
		Directed Contributions	
Parish portion DCC	\$14,156	-\$14,156	\$0
		Restricted to Convent Renovation	
Program/Ministry Fund Raising	\$12,721		\$12,721
Restricted Donations	\$17,882	-\$17,882	\$0
		Directed Contributions	
<b>Total Income</b>	<b>\$1,076,346</b>	<b>-\$568,038</b>	<b>\$508,308</b>
<b>Expenses</b>			
Total Administration	\$277,227	-\$79,555	\$197,672
		2017 Expenses paid in 2018	
Total Building/Grounds	\$140,937		\$140,937
Total Rectory	\$16,493		\$16,493
Total Priest	\$123,003		\$123,003
Total Liturgy	\$23,525		\$23,525
Total Music	\$62,136		\$62,136
Total Ministries/Programs	\$42,859		\$42,859
Total Fundraising	\$5,206		\$5,206
<b>Total Expenses</b>	<b>\$691,386</b>	<b>-\$79,555</b>	<b>\$611,831</b>
<b>Net Income</b>	<b>\$384,960</b>	<b>-\$488,483</b>	<b>-\$103,523</b>



Distribution from Sale of St. Alphonse property			
	Distribution from closure of St. Alphonse parish		\$1,517,622
	Interest	\$2,211	
	2014/2015/2106 Operating Expenses	-\$340,655	
	Balance 12/31/16		\$1,179,179
	Interest	\$11,364	
	Operating Expenses	-\$50,000	
	Balance 1/1/18		\$1,140,543
	Interest	\$8,774	
	Operating Expenses	-\$149,642	
	Other	\$1,869	
	School Portion Parking Lot Project	\$500,000	
	Parking Lot Project	-\$1,177,160	-\$816,159
	Balance 12/31/18		\$324,384
	Operating Expenses	-\$96,830	
	Parking Lot Project	-\$227,554	-\$324,384
	Balance 12/31/19		-\$0
Parking Lot Project Cost Sharing			
	Parking Lot Project		
	Parish Portion	\$904,714	
	School Portion	\$500,000	\$1,404,714