

ARCHDIOCESE OF SAN FRANCISCO
The Annual Parish Financial Report
Summary Revenue and Expense
Fiscal Year Ended 06/30/21

Parish Name: St Andrew Church

Parish No: 3081

| | Current Year | | Prior Year | |
|---|----------------------------------|-----------------|----------------------------------|-----------------|
| | Actual (A) | Budget (B) | Actual (C) | Budget (D) |
| Revenues | | | | |
| Collections | 347,876 | 277,642 | 389,923 | 366,750 |
| Sacramental Offerings | 54,849 | 37,000 | 71,864 | 63,300 |
| Development/Fund-raisers - Net | - | - | - | - |
| Scrip | - | - | 68 | - |
| Bingo | - | - | - | - |
| Parish Drive | 1,963 | - | - | - |
| Other Fund Raisers | - | - | - | - |
| Educational Programs & Sacramental Fees | 5,500 | 7,550 | 13,395 | 7,700 |
| Gifts, Donations and Grants | 24,580 | 14,000 | 14,576 | 30,000 |
| Other Income | 62,341 | 66,650 | 74,060 | 73,400 |
| Non-Operating Income | 137 | 950 | 2,197 | 125 |
| Net Assets Released from Restrictions | 67,054 | - | 7,748 | - |
| Total Revenues | 564,300 | 403,792 | 573,831 | 541,275 |
| Expenses | | | | |
| Personnel Costs | 328,282 | 238,652 | 352,745 | 338,642 |
| Payroll Taxes - Employer | 23,660 | 18,405 | 27,348 | 24,700 |
| Employee Benefits | 93,556 | 85,363 | 92,635 | 94,578 |
| Transportation & Travel | - | - | 265 | - |
| Instructional Expenses | 4,430 | 1,000 | 6,484 | 7,350 |
| Property Costs | 4,893 | 2,800 | 14,290 | 18,550 |
| Utilities | 35,758 | 25,350 | 32,670 | 36,900 |
| Furniture, Fixtures, & Equipment | 609 | - | 1,500 | 2,540 |
| General & Administrative | 24,068 | 14,784 | 46,429 | 24,234 |
| Other Operating Expense | 61,875 | 55,333 | 76,311 | 77,537 |
| Other Expenses | 2,160 | 3,021 | 3,522 | 1,000 |
| Subsidies | - | - | - | - |
| Total Expenses | 579,290 | 444,708 | 654,200 | 626,031 |
| Excess <Deficiency> of current year's unrestricted revenues/expenses | (14,990) | (40,916) | (80,369) | (84,756) |
| Property Transfer | - | - | - | - |
| Government Grant Income | 92,100 | (41,611) | - | (92,100) |
| Changes in Donor Restricted Net Assets | | | | |
| Endowments/Donor Restricted Gifts Received | | | - | |
| Change in Beneficial Interest CASC Endowments/Donor Restricted | | - | - | - |
| Net Restricted Assets Used | (67,054) | - | (7,748) | - |
| Total Changes in Donor Restricted Net Assets | 25,046 | - | (7,748) | - |
| Net Increase <Decrease> in Net Assets | 10,056 | (40,916) | (88,117) | (84,756) |
| Net Assets, beginning of Year | 357,583 ⁽¹⁾ | | 445,700 ⁽¹⁾ | |
| Net Assets, end of year | \$ 367,639 ⁽²⁾ | | \$ 357,583 ⁽²⁾ | |