



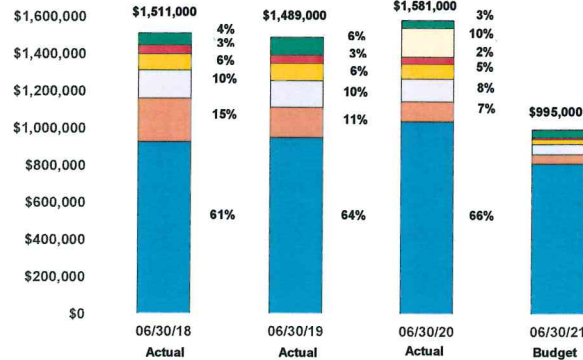
**St. John Eudes Catholic Church
Chatsworth, CA**

"With Burning Hearts, We Proclaim the Gospel!"

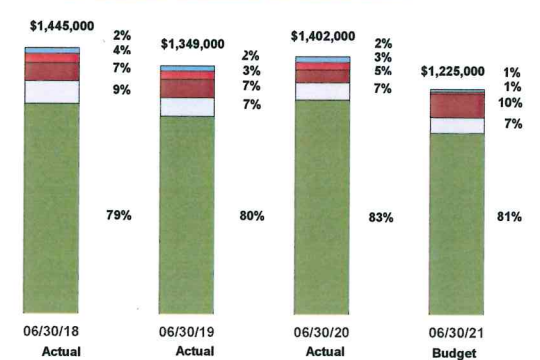
Parish Operating Results for the Fiscal Years Ending

	Actual 06/30/18	Actual 06/30/19	Actual 06/30/20	Budget 06/30/21
Revenues				
● Collections	\$ 927,000	\$ 950,000	\$ 1,037,000	\$ 811,000
○ Donations to Building Fund	233,000	162,000	108,000	50,000
○ Religious Ed, Ministry & Program Fees	153,000	144,000	123,000	55,000
○ Donations (Sacraments, Services, Etc.)	85,000	93,000	79,000	26,000
● Archdiocesan Collections	49,000	44,000	38,000	11,000
○ Government PPP Loan	-	-	155,000	-
● Other Income	64,000	96,000	41,000	42,000
Property Rental Income	39,000	55,000	32,000	42,000
Income from Fundraising Activities	5,000	25,000	(2,000)	-
Net Income from Gift Shop	8,000	10,000	6,000	-
Miscellaneous Income	12,000	6,000	5,000	-
Total Revenues	\$ 1,511,000	\$ 1,489,000	\$ 1,581,000	\$ 995,000
Expenses				
Pay, Benefits & Taxes	\$ 564,000	\$ 544,000	\$ 586,000	\$ 507,000
Administrative Expenses	391,000	386,000	407,000	365,000
Repairs & Maintenance	128,000	141,000	157,000	115,000
Other Expenses	59,000	5,000	16,000	1,000
● Operating Expenses	1,142,000	1,076,000	1,166,000	988,000
○ Religious Ed, Programs & Ministries	124,000	101,000	95,000	85,000
● Archdiocese Assessments	97,000	100,000	69,000	126,000
● Archdiocesan Collections	51,000	44,000	41,000	13,000
● Miscellaneous Expenses	31,000	28,000	31,000	13,000
Total Expenses	\$ 1,445,000	\$ 1,349,000	\$ 1,402,000	\$ 1,225,000
Net Surplus	\$ 66,000	\$ 140,000	\$ 179,000	\$ (230,000)
Total Cash Position as of the Fiscal Year End				
	Actual 06/30/18	Actual 06/30/19	Actual 06/30/20	Budget 06/30/21
Cash	\$ 113,000	\$ 461,000	\$ 681,918	\$ 250,000
Capital Campaign	270,000	107,000	73,393	-
Total Cash Position	\$ 383,000	\$ 568,000	\$ 755,311	\$ 250,000

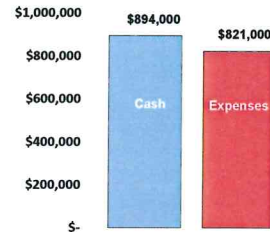
PARISH REVENUES BY FISCAL YEAR



PARISH EXPENSES BY FISCAL YEAR



Capital Campaign Summary (inception through 06/30/2020)



Note: Capital Campaign donations have been used for the following items:

- (a) The purchase & installation of the Church's audio-visual and sound system;
- (b) The re-paving and striping of the Lassen and Mason parking lots.
- (c) Capital campaign consulting costs and administrative expenses.

Future Capital Projects

Note: The Parish will keep \$250,000 of cash to cover the budgeted deficit. Remaining cash balances will be used for the following projects:

- (a) Replacement of the carpeting throughout the Church.
- (b) Sanding and re-finishing of the pews in the Church.
- (c) Re-painting in the interior walls of the Church.
- (d) Replacement of the Church's heating and airconditioning system.