



# St. James Catholic Parish

17400 Northwood Avenue, Lakewood, OH 44107  
 Phone: (216) 712-6755 | Fax: (216) 712-6757 | stjameslakewood@ohiocoxmail.com  
 www.stjameslakewood.com

## STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE

	Balance at June 30, 2020	Balance at June 30, 2021
<b>ASSETS</b>		
Checking Account Balances	\$237,010.11	\$252,059.24
Savings and Investment Account Balances	61,452.07	64,701.97
Accounts Receivable	11,492.62	17,571.81
<b>TOTAL ASSETS</b>	<b>\$ 309,954.80</b>	<b>\$ 334,333.02</b>
<b>LIABILITIES</b>		
Payable to Diocese of Cleveland	\$1,110,028.00	\$1,345,230.53
Other accounts payable and accrued expenses	20,874.99	8,867.13
Deferred Restricted Support	6,131.21	3,827.78
<b>TOTAL LIABILITIES</b>	<b>1,137,034.20</b>	<b>\$1,357,925.44</b>
<b>FUND BALANCE</b>		
FUND BALANCE BEGINNING OF FISCAL YEAR	(805,031.69)	(1,070,410.93)
Net surplus (deficit) for fiscal year	(22,047.71)	46,818.51
<b>FUND BALANCE, END OF FISCAL YEAR</b>	<b>(827,079.40)</b>	<b>(1,023,592.42)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 309,954.80</b>	<b>\$ 334,333.02</b>

## STATEMENT OF CHURCH REVENUE AND EXPENSES

	Actual Year Ended June 30, 2020	Actual Year Ended June 30, 2021	Budget Year Ending June 30, 2022
<b>CHURCH REVENUE</b>			
Offertory Collections	232,425.53	238,390.09	234,735.00
Christmas and Easter Collections	38,826.78	28,131.00	32,000.00
Other Collections	2,238.99	168.50	150.00
Donations & Bequests	56,966.89	34,818.38	25,500.00
Income from Parish Programs	5,679.60	2,498.92	8,400.00
Investment Income	291.87	119.90	100.00
Net Rental Income	20,200.00	41,535.76	47,052.00
Miscellaneous Receipts	44,401.83	66,317.72	35,050.00
Designated Collections	5,764.19	3,072.00	600.00
<b>TOTAL CHURCH REVENUE</b>	<b>406,795.68</b>	<b>415,052.27</b>	<b>383,587.00</b>

## CHURCH EXPENSES

Salaries, Benefits, & Taxes	113,091.09	99,116.90	111,887.60
Rectory & Household	8,400.00	8,400.00	8,400.00
Parish Office & Administration	16,678.74	18,146.83	18,158.00
Altar, Sanctuary, & Liturgical	13,372.33	15,008.55	11,700.00
Community Outreach & Evangelization	6,894.94	2,746.90	-
Utilities	42,433.66	33,143.18	42,883.28
Insurance & Property Taxes	91,433.60	76,201.34	55,236.00
Maintenance, Repairs, & Plant Operating	16,518.46	12,877.07	21,540.00
Capital Projects	24,766.38	19,657.99	-
Diocesan Assessments	36,990.00	32,988.00	31,380.00
Designated Collections	5,764.19	3,072.00	600.00
School Support	52,500.00	46,875.00	60,000.00
<b>TOTAL CHURCH EXPENSES</b>	<b>428,843.39</b>	<b>368,233.76</b>	<b>361,784.88</b>
<b>NET CHURCH SURPLUS (DEFICIT)</b>	<b>\$ (22,047.71)</b>	<b>\$ 46,818.51</b>	<b>\$ 21,802.12</b>

## SUPPLEMENTAL PARISH INFORMATION

	Year Ended June 30, 2021
<i>Collection Statistics:</i>	
Number of registered parishioners/households	868/522
Envelopes:	
Avg. number of weekly contribution envelopes	17
Avg. contribution per weekly envelope	\$91
Avg. number of monthly contribution envelopes	13
Avg. contribution per monthly envelope	\$175
Online Giving:	
Avg. number of weekly online givers	63
Avg. contribution per weekly online giver	\$22
Avg. number of monthly online givers	54
Avg. contribution per monthly online giver	\$77
<i>Sacrament Statistics:</i>	
Baptisms	31
Marriages	9
Deaths	12
<i>Education Statistics:</i>	
LCA K-8 Students	70
LCA K-8 Families	45
Family PSR Students 1-8	23