

San Isidro Catholic Church  
Fiscal Year June 30, 2022  
Financial Statement

2 Year Comparison and 2022 Projection

	6/30/2021	6/30/2020	Variance		12/31/2021	6/30/2022 Projected	6/30/2022
	Actuals	Actuals			Actuals	Actuals	Budget
	Datos Reales	Datos Reales	Diferencia		Datos Reales	Proyectados	Presupuesto
Revenue / Ingresos	796,420	768,579	27,841	62%	433,307	866,614	874,347 ↓
Offertory Collections (First and Second)/Colecta del Ofertorio 1&2	620,048	661,156	(41,108)		346,899	693,798	650,000
Expenses / Gastos	790,095	789,780	(315)	-0.04%	421,098	842,196	850,761 ↑
Salaries & Payroll Taxes /Impuestos sobre sueldos y nóminas	299,044	317,205	(18,161)		122,211	244,422	247,437
ADOM Expenses - (Employee Health Insurance, Assessment Diocesis) (Property & Liability Insurance)	82,842	163,254	(80,412)		36,175	72,350	79,864
ADOM Gastos-Seguro Medico de empleados, Seguro de propiedad							
Capital Expenditures / Gastos de Capital	19,564	47,731	28,167	143.97%	62,370	62,370	43,400 ↓
(Rectory Kitchen and Furniture Upgrade) / Mejoras en la cocina	-	-			32,125	32,125	30,700
(Wireless Live Stream Camera)/ Cámara inalámbrica	-	-			4,133	4,133	2,700
(Gates) / Portones	-	-			26,112	26,112	-
(Lument Fidei Equipment Upgrade) Actualizar equipo Lumen Fidei	-	-			-	-	10,000
Net Income / Ingresos Netos	(13,239)	(68,932)	55,693	420.67%	(50,161)	(37,952)	(19,814) ↓
Forgiven by ADOM / Perdonado por ADOM	245,084	97,048	148,036		-	-	-
Forgiven PPP Loan / Perdonado préstamo PPP					55,847	55,847	-
Net Income after Forgiven Amounts /Ingresos Netos despues de montos perdonados	231,845	28,116	203,729	724.60%	5,686	17,895	(19,814) ↑
Total Forgiven by ADOM since 2016 \$796,387							
Total perdonado por ADOM desde 2016: \$796,387							