

**THE BASILICA OF ST. STANISLAUS BISHOP AND MARTYR**  
**STATEMENT OF ACTIVITIES - UNAUDITED**  
**YEAR ENDED JUNE 30**

	2021	2020
<b>REVENUE AND OTHER SUPPORT</b>		
Offertory and Special Collections	607,569	565,361
Fundraising and Donations	61,595	34,061
Bequests	452,522	136,802
Annual Fund	64,760	13,346
Other Income	68,096	107,514
<b>TOTAL OPERATING REVENUE</b>	<b>1,254,543</b>	<b>857,083</b>
<b>EXPENSES</b>		
Salaries and Benefits - Lay Employees	382,582	376,581
Salaries and Benefits - Priests and Religious	162,293	175,336
Cathedraticum (Diocesan) Assessment	30,682	45,641
Supplies, Flowers	63,234	64,127
Operating Services, Maintenance	55,197	48,964
Utilities	46,203	43,156
Insurance	42,870	40,373
Miscellaneous Expense	8,599	7,717
Capital Expenditures - Basilica	38,990	139,085
School Subsidy	0	108,000
<b>TOTAL OPERATING EXPENSES</b>	<b>830,649</b>	<b>1,048,981</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>423,894</b>	<b>(191,898)</b>
<b>OTHER INCOME AND (EXPENSES)</b>		
Capital Expenditures - School	(544,032)	(784,161)
Investment Activity (1)	0	4,037
Paycheck Protection Program	73,835	110,700
<b>TOTAL OTHER INCOME AND (EXPENSES)</b>	<b>(470,197)</b>	<b>(669,424)</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>(46,303)</b>	<b>(861,321)</b>

(1) Investment activity is comprised of unrealized/realized market gains and is not considered operating income

**ST. STANISLAUS CEMETERY  
STATEMENT OF ACTIVITIES - UNAUDITED  
YEAR ENDED JUNE 30**

	2021	2020
<b>REVENUE AND OTHER SUPPORT</b>		
Full Ground Burial Rights/Opening - Closing	112,475	153,175
Cremation Burial Rights/Opening-Closing	36,000	23,575
Memorial Products/Vaults/Bequests	11,855	10,361
Perpetual Care	30,380	13,000
Investment Income	20,295	22,480
<b>TOTAL OPERATING REVENUE</b>	<b>211,005</b>	<b>222,591</b>
<b>EXPENSES</b>		
Salaries and Benefits - Lay Employees	136,405	173,044
Supplies	6,295	10,737
Operating Services	16,240	16,691
Maintenance	41,342	26,255
Utilities	3,515	4,194
Insurance	5,322	4,362
Investment Fees	8,430	7,824
Capital Expenditures	17,694	0
<b>TOTAL OPERATING EXPENSES</b>	<b>235,243</b>	<b>243,107</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>(24,238)</b>	<b>(20,516)</b>
<b>OTHER INCOME AND (EXPENSES)</b>		
Investment Activity (1)	440,375	11,938
Paycheck Protection Program	36,367	0
<b>TOTAL OTHER INCOME AND (EXPENSES)</b>	<b>476,742</b>	<b>11,938</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>452,504</b>	<b>(8,578)</b>

(1) Investment activity is comprised of unrealized/realized market gains and is not considered operating income

**ST. STANISLAUS SCHOOL**  
**STATEMENT OF ACTIVITIES - UNAUDITED**  
**YEAR ENDED JUNE 30**

	2021	2020
<b>REVENUE AND OTHER SUPPORT</b>		
Tuition and Fees	1,201,977	1,025,126
Tuition Assistance	87,418	35,668
Fundraising and Donations	281,921	329,275
Grant/Development/ Other Income	170,481	95,213
Solar Farm Income	86,000	86,000
Parish Subsidy	0	108,000
<b>TOTAL OPERATING REVENUE</b>	<b>1,827,797</b>	<b>1,679,282</b>
<b>EXPENSES</b>		
Salaries and Benefits	1,488,696	1,428,366
Supplies	115,869	148,105
Operating Services, Maintenance	41,264	146,134
Utilities	78,177	87,706
Insurance	23,551	27,829
Miscellaneous Expense	7,457	61,628
Uncollectible	2,428	17,490
Capital Expenditures	0	124,254
<b>TOTAL OPERATING EXPENSES</b>	<b>1,757,442</b>	<b>2,041,512</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>70,355</b>	<b>(362,230)</b>
<b>OTHER INCOME AND (EXPENSES)</b>		
Investment Activity (1)	96,141	10,763
Paycheck Protection Program	0	285,600
<b>TOTAL OTHER INCOME AND (EXPENSES)</b>	<b>96,141</b>	<b>296,363</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>166,496</b>	<b>(65,867)</b>

(1) Investment activity is comprised of unrealized/realized market gains and is not considered operating income