

DIOCESE OF GARY  
 PARISH FINANCIAL REPORT  
 For the year ending June 30, 20\_\_

10/28/2020

**Schedule A - CASH FLOW SUMMARY**

PARISH NAME St. Joseph  
 CITY Dyer  
 PARISH NO. 106

1. **CASH BALANCE** (last year end report) See note at bottom of page 1 \$ 186,099.08

**SOURCES OF FUNDS**

2. Total receipts (page 4, schedule C, line 19) \$ 593,713.09  
 3. Funds borrowed this year (page 8, schedule E, line 4)   
 4. Diocesan deposits withdrawn this year (page 8, schedule F, line 5) \$ 70,663.26  
 5. **GROSS INCOME** (lines 2-4) \$ 664,376.35

**USES OF FUNDS**

6. Total ordinary expenditures (page 7, schedule D, line 25) \$ 527,844.15  
 7. Payments on debt this year (page 8, schedule E, line 5A) \$ 87,550.00  
 8. Funds deposited with Diocese this year (page 8, schedule F, line 4) \$ 157,758.05  
 9. Elementary School Subsidy (appendix A, summary line B) \$ -  
 10. **GROSS DISBURSEMENTS** \$ 773,152.20

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11. **NET CHANGE IN CASH ACCOUNT** \$ (108,775.85)  
 Gross INCOME minus Gross DISBURSEMENTS(line 5 minus line 10)

12. **CASH BALANCE - This Report** \$ 77,323.23 \*\*  
 (June 30 - reconciled)

**\*\*NOTE: This balance should equal the cash balance from last year's report plus or minus the net change in cash account (line 11, above)**