

5/3 bank statement for the past 14 months

Bank statements:	Beginning balance	Checks/withdr.	Deposits	Ending balance
January '19	\$ 21,556.00	\$ 59,980.00	\$ 57,114.00	\$ 18,690.00
February '19	\$ 18,690.00	\$ 39,142.00	\$ 31,737.00	\$ 11,284.00
March '19	\$ 11,284.00	\$ 41,705.00	\$ 43,388.00	\$ 12,966.00
April '19	\$ 12,966.00	\$ 41,385.00	\$ 35,522.00	\$ 7,103.00
May '19	\$ 7,103.00	\$ 43,043.00	\$ 49,539.00	\$ 13,599.00
June '19	\$ 13,599.00	\$ 40,286.00	\$ 38,052.00	\$ 11,365.00
July '19	\$ 11,365.00	\$ 41,450.00	\$ 71,686.00	\$ 41,601.00
August '19	\$ 41,601.00	\$ 43,808.00	\$ 38,028.00	\$ 35,820.00
Sept. '19	\$ 35,820.00	\$ 29,201.00	\$ 28,744.00	\$ 35,262.00
October '19	\$ 35,262.00	\$ 45,107.00	\$ 35,050.00	\$ 25,205.00
November '19	\$ 25,205.00	\$ 28,763.00	\$ 37,842.00	\$ 34,283.00
December '19	\$ 34,283.00	\$ 35,173.00	\$ 37,037.00	\$ 36,147.00
January '20	\$ 36,147.00	\$ 46,184.00	\$ 46,497.00	\$ 36,459.00
February '20	\$ 36,459.00	\$ 30,640.00	\$ 32,976.00	\$ 38,795.00

This statement shows we can recover from as low as a \$7,103.00 monthly balance so we believe our threshold should be \$7,000 and if we ever drop below this amount we should immediately meet with Fr. Matt and the AOC to discuss closure. It also shows our ending balance has been increasing every month even though we have not refinanced yet and our bank loan is paid down to \$85,000.00 at the current time and will be retired by the Fall of 2021. We pledge to keep up with our day-to-day operation expenses, pay down our debt, and set aside money to pay for the unforeseen expenses that arise with our facilities. We also pledge to create an outreach program to increase the number of people in our seats at mass and therefore increase our viability and sustainability.