

Annual Report for July 1, 2019 - June 30, 2020**INCOME****Offertory Income**

Ordinary Income	\$701,221.67	Collections from Sunday Mass & online giving Christmas, Easter, and holy days of obligation are listed separately
Christmas Offertory	\$107,267.66	
Easter Offertory	\$85,556.00	
Holy Days Offertory	\$4,855.00	
<u>Offertory Total</u>	<u>\$898,900.33</u>	

Other Donations

Unrestricted Gifts	\$15,045.00	Onetime donations, e.g. memorial donations Restricted gifts are often for special projects, e.g. purchasing an organ
Restricted Gifts	\$80,450.00	Disbursements received from Catholic Strong capital campaign
Catholic Strong Campaign	\$418,671.84	
Flowers	\$4,978.67	Donations for Christmas & Easter flowers Parishioners can memorialize candles in Adoration Chapel
Candles	\$826.00	
<u>Other Donations Total</u>	<u>\$519,971.51</u>	

Fees

Baptisms, Weddings & Funerals	\$18,225.00	There are recommended donations for these services
Religious Education	\$111,612.34	Tuition for Religious Education program
<u>Fees Total</u>	<u>\$129,837.34</u>	

Other Income

Interest Income	\$12,770.01	Interest received in parish bank accounts Some outside organizations donate for use of our space
Rental Income	\$8,375.56	
Bulletin Revenue	\$7,227.60	Ad revenue paid by our bulletin publisher
Walking With Purpose	\$3,522.00	Fees received for women's ministry
Other Programs & Events	\$8,035.50	Funds collected from special programs and events
<u>Other Income Total</u>	<u>\$39,930.67</u>	

Charitable Outreach

Universal Collections	\$13,346.00	Pass-through collections to support the Church here and abroad
SVdP & BAA	\$2,342.00	Donations received on behalf of St. Vincent DePaul chapter and Bishop's Annual Appeal
Parish Nursing	\$2,000.00	Diocesan grant received to support Parish Nursing program
<u>Charitable Outreach Total</u>	<u>\$17,688.00</u>	

INCOME TOTAL **\$1,606,327.85**

EXPENSE**Facilities**

Buildings & Grounds	\$142,305.46	Includes salaries, utilities, maintenance, and repairs
Capital Expenditures	\$69,147.50	Deposits for the pews and floor refinishing
<u>Facilities Total</u>	<u>\$211,452.96</u>	

Diocese

		Taxes to support the diocese; April-June were not billed
Assesment	\$69,012.00	as part of diocese's pandemic relief
		The parish insures property through the Diocesan Self-
DSIP	\$35,388.00	Insurance Program
Star Herald	\$12,974.50	The parish pays part of the parishioners' subscriptions
<u>Diocese Total</u>	<u>\$117,374.50</u>	

Clergy

		Salary, health insurance, auto insurance, and pension
Salary & Benefits	\$149,812.50	contributions
Rectory	\$35,439.17	Includes housekeeping, food & supplies
<u>Clergy Total</u>	<u>\$185,251.67</u>	

Parish Center

		Include salaries for employees not included elsewhere
Salaries, etc.	\$200,690.85	and Parish Center expenses
		Includes health insurance, payroll taxes & pension costs
Benefits & Payroll Expenses	\$75,605.20	for all lay employees
<u>Parish Center Total</u>	<u>\$276,296.05</u>	

School	\$92,574.00	The parish subsidizes Catholic education; April-June were not billed as part of the diocese's pandemic relief
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Religious Education	\$118,005.49	Includes salaries for staff, stipends for catechists & program supplies
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Music Ministry	\$63,140.65	Includes salary, stipends & other ministry expenses
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Youth Ministry	\$55,809.65	Includes salary & ministry expenses
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Liturgy (excluding Music)	\$12,012.62	Includes flowers, bread, wine, candles, etc.
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General Pastoral Programs	\$22,079.29	Pastoral staff salaries & program expenses not included elsewhere
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Charitable Outreach	\$18,760.86	Mostly checks exchanged for SVdP & Bishop's Annual Appeal
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Universal Collections	\$13,346.00	Pass-through collections to support the Church here and abroad
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EXPENSE TOTAL **\$1,186,103.74**

NET INCOME **\$420,224.11**