

**Annual Report for July 1, 2020 - June 30, 2021****INCOME****Ordinary Income**

Ordinary Offertory	\$681,046.96	Collections from Sunday Mass & online giving Christmas, Easter, and holy days of obligation are listed separately
Christmas Offertory	\$75,197.00	
Easter Offertory	\$52,768.50	
Holy Days Offertory	\$9,344.33	
<u>Offertory Total</u>	<u>\$818,356.79</u>	

**Other Donations**

Unrestricted Gifts	\$87,347.42	Onetime donations, e.g. memorial donations Restricted gifts are often for special projects, e.g. purchasing an organ
Restricted Gifts	\$65,450.00	Disbursements received from the Catholic Strong capital campaign
Catholic Strong Campaign	\$163,073.48	
Flowers	\$3,805.00	Donations for Christmas & Easter flowers Parishioners can memorialize candles in the Adoration Chapel
Candles	\$1,397.00	
<u>Other Donations Total</u>	<u>\$321,072.90</u>	

**Fees**

Baptisms, Weddings & Funerals	\$20,130.00	There are recommended donations for these services
Religious Education	\$101,160.90	Tuition for the Religious Education program
Star Herald	\$1,147.00	Funds received for Star Herald subscriptions
<u>Fees Total</u>	<u>\$122,437.90</u>	

**Other Income**

Interest Income	\$17,662.56	Interest received in parish bank accounts
Rental Income	\$1,225.00	Some outside organizations donate for use of our space
Bulletin Revenue	\$2,620.81	Ad revenue paid by our bulletin publisher
Walking with Purpose	\$885.26	Fees received for the women's ministry
Other Programs & Events	\$8,459.23	Funds collected from special programs and events
CARES Act PPP	\$102,642.00	Payroll Protection Program forgivable loan
<u>Other Income Total</u>	<u>\$133,494.86</u>	

**Charitable Outreach**

Universal Collections	\$12,893.00	Pass-through collections to support the Church here and abroad
SVdP & BAA	\$4,520.00	Donations received on behalf of St. Vincent DePaul chapter and Bishop's Annual Appeal
Parish Nursing	\$2,000.00	Grant received to support the Parish Nursing program
<u>Charitable Outreach Total</u>	<u>\$19,413.00</u>	

**INCOME TOTAL** **\$1,414,775.45**

## EXPENSE

### Facilities

Buildings & Grounds	\$145,956.04	Includes utilities, normal maintenance, and repairs Costs of new pews, floor refinishing, and other church
Capital Expenditures	\$346,203.56	interior improvements
<u>Facilities Total</u>	<u>\$492,159.60</u>	

### Diocese

Assessment	\$87,132.00	Taxes to support the diocese The parish insures property through the Diocesan Self-
DSIP	\$47,556.00	Insurance Program
Star Herald	\$15,349.00	The parish pays part of the parishioners' subscriptions
<u>Diocese Total</u>	<u>\$150,037.00</u>	

### Clergy

		Salary, health insurance, auto insurance & pension
Salary & Benefits	\$111,025.97	contributions
Rectory	\$20,962.74	Includes housekeeping, food & supplies
<u>Clergy Total</u>	<u>\$131,988.71</u>	

### Parish Center

		Include salaries for employees not included elsewhere
Salaries, etc.	\$197,091.29	and Parish Center expenses
		Includes health insurance, payroll taxes & pension
Benefits & Payroll Expenses	\$75,525.66	costs for all employees
<u>Parish Center Total</u>	<u>\$272,616.95</u>	

School	\$119,616.00	The parish subsidizes Catholic education
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Religious Education	\$105,238.55	Includes salaries for staff, stipends for catechists & program supplies
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Music Ministry	\$59,331.00	Includes salary, stipends, and other ministry expenses
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Youth Ministry	\$8,076.00	Includes salary & ministry expenses
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Liturgy (excluding Music)	\$10,940.54	Includes include 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	\$6,020.00	Mostly checks exchanged for SVdP & Bishop's Annual Appeal
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Universal Collections	\$12,893.00	Pass-through collections to support the Church here and abroad
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Legal Fees	\$9,500.00	Legal fees paid to protect the parish in diocesan reorganization
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Miscellaneous	\$7,494.31	Special projects funded by restricted gifts
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**EXPENSE TOTAL** **\$1,407,990.95**

**NET INCOME** **\$6,784.50**