

**Annual Report for July 1, 2021 - June 30, 2022**

## INCOME

|                           |                     |  |
|---------------------------|---------------------|--|
| <b>Offertory</b>          |                     |  |
| Ordinary Offertory        | \$739,763.92        | Collections from Sunday Mass & online giving                         |
| Christmas Offertory       | \$72,551.00         | Christmas, Easter, and holy days of obligation are listed separately |
| Easter Offertory          | \$50,732.15         |  |
| Holy Days Offertory       | \$8,272.35          |  |
| <u>Offertory Subtotal</u> | <u>\$871,319.42</u> |  |

**Other Donations**

|                                 |                     |   |
|---------------------------------|---------------------|---|
| Unrestricted Gifts              | \$36,034.82         | Onetime donations, e.g. memorial donations                                |
| Restricted Gifts                | \$54,474.41         | Restricted gifts are often for special projects, e.g. purchasing an organ |
| Catholic Strong Campaign        | \$71,205.41         | Disbursements received from Catholic Strong capital campaign              |
| Flowers                         | \$7,190.00          | Donations for Christmas & Easter flowers                                  |
| Candles                         | \$1,844.35          | Parishioners can memorialize candles in the Adoration Chapel              |
| <u>Other Donations Subtotal</u> | <u>\$177,165.29</u> |   |

**Fees**

|                               |                     |  |
|-------------------------------|---------------------|--|
| Baptisms, Weddings & Funerals | \$33,500.00         | There are recommended donations for these services |
| Religious Education           | \$89,755.44         | Tuition for the Religious Education program        |
| Star Herald                   | \$1,337.00          | Funds received for Star Herald subscriptions       |
| <u>Fees Subtotal</u>          | <u>\$124,592.44</u> |  |

**Other Income**

|                              |                    |   |
|------------------------------|--------------------|---|
| Interest Income              | \$23,100.07        | Interest received in parish bank accounts                       |
| Rental Income                | \$1,025.00         | Some outside organizations donate for use of our space          |
| Bulletin Revenue             | \$1,930.86         | Ad revenue paid by our bulletin publisher                       |
| Other Programs and Events    | \$6,645.04         | Funds collected from special programs and events                |
| Misc. Income                 | \$7,533.88         | Mostly donations received by CTK, but transferred to other orgs |
| <u>Other Income Subtotal</u> | <u>\$40,234.85</u> |   |

**Outreach Income**

|                          |                    |  |
|--------------------------|--------------------|--|
| Special Collections      | \$28,069.00        | Pass-through collections to support the Church here and abroad |
| BAA Rebate               | \$17,211.25        | Rebate for achieving our Bishop's Annual Appeal goal           |
| SVdP                     | \$7,378.50         | Donations received on behalf of the St. Vincent DePaul chapter |
| Parish Nursing           | \$2,000.00         | Diocesan grant received to support the Parish Nursing program  |
| <u>Outreach Subtotal</u> | <u>\$52,658.75</u> |  |

**INCOME TOTAL** **\$1,265,970.75**

## EXPENSES

### Facilities

|                         |                     |  |
|-------------------------|---------------------|--|
| Buildings & Grounds     | \$169,640.68        | Includes salaries, utilities, maintenance, and repairs |
| Capital Expenditures    | \$122,600.43        | church interior improvements                           |
| <u>Facilities Total</u> | <u>\$292,241.11</u> |  |

### Diocese

|                      |                     |                              |
|----------------------|---------------------|------------------------------|
| Assessment           | \$81,840.00         | Taxes to support the diocese |
| DSIP                 | \$43,212.00         | Self-Insurance Program       |
| Star Herald          | \$15,378.50         | subscriptions                |
| <u>Diocese Total</u> | <u>\$140,430.50</u> |                              |

### Clergy

|                     |                     |  |
|---------------------|---------------------|--|
| Salary & Benefits   | \$95,579.38         | and pension contributions              |
| Rectory             | \$22,866.65         | Includes housekeeping, food & supplies |
| <u>Clergy Total</u> | <u>\$118,446.03</u> |  |

### Parish Center

|                            |                     |                                      |
|----------------------------|---------------------|--------------------------------------|
| Salaries, etc.             | \$228,220.10        | elsewhere and Parish Center expenses |
| Payroll Taxes & Benefits   | \$75,370.94         | costs for all employees              |
| <u>Parish Center Total</u> | <u>\$303,591.04</u> |                                      |

|        |              |  |
|--------|--------------|--|
| School | \$116,856.00 | The parish subsidizes Catholic education |
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|                     |              |                  |
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| Religious Education | \$100,815.10 | program supplies |
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|                |             |                                       |
|----------------|-------------|---------------------------------------|
| Music Ministry | \$55,133.33 | Salaries, stipends and music supplies |
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|                |        |   |
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| Youth Ministry | \$0.00 | Includes salary, stipends & other ministry expenses |
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|                           |             |                     |
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| Liturgy (excluding Music) | \$29,112.87 | wine, candles, etc. |
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|                     |             |               |
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| Charitable Outreach | \$16,073.66 | Annual Appeal |
|---------------------|-------------|---------------|

|                       |             |                 |
|-----------------------|-------------|-----------------|
| Universal Collections | \$28,069.00 | here and abroad |
|-----------------------|-------------|-----------------|

|            |            |                |
|------------|------------|----------------|
| Legal Fees | \$6,500.00 | reorganization |
|------------|------------|----------------|

|               |             |   |
|---------------|-------------|---|
| Miscellaneous | \$48,900.57 | Special projects funded by restricted gifts & |
|---------------|-------------|---|

**EXPENSE TOTAL** **\$1,256,169.21**

**NET INCOME** **\$9,801.54**