

ANNUAL REPORT

July 1, 2019 - June 30, 2020

REVENUE		ORDINARY EXPENSES	
Offertory -Weekly	\$ 152,878	Liturgical	\$ 2,987
Monthly Collections	4,372	Education	4,745
Christmas & Holy Days	7,175	Food & Household Exp	13,978
Special Collections - Fuel	7,146	Fuel	15,976
Interest	414	Electricity	7,834
Fund Raising (Fellowship)	6,691	Phone / Internet	5,142
Stole Fees & Mass Stipends	1,430	Supplies	3,921
Religious Ed Fees	1,570	Repairs & Maintenance	11,862
Flower Donations	1,723	Furnishing / Equipt	850
Candles & Votives	1,139	Insurance	26,683
Book Racks	-	Transportation	3,060
Donations For Charity	2,626	Donations For Charity	675
Memorial Donations	-	Cathedraticum Payments	15,933
Fellowship Circle & Prayer Line	-	Salaries & Payroll Taxes	73,150
		Compensation Extra Priests	200
TOTAL REVENUE	\$ 187,164	TOTAL EXPENSES	\$ 186,996

NET ORDINARY INCOME	\$ 168
PPP Loan Distribution	15,567
Interest on Debt	(369)
Special Offerings for Operations	20,300
NET INCOME	\$ 35,666

ASSETS	
Checking/Investment Accounts	\$ 142,573
Accounts Receivable	
TOTAL ASSETS	\$ 142,573

LIABILITIES	
Payroll Related	\$ 511
Chiritable Obligations	929
Equity	141,133
	\$ 142,573

Note From Fr. Bill and Finance Committee - The generosity of parishioners has enabled us to achieve a break-even operation after several years of net losses. The Diocese will be increasing our insurance costs as other expenses continue to rise. We continue to rely on the thoughtful contributions of our parishioners, our Church Fair Group, our Fellowship Circle and the Knights of Columbus.

We remain extremely grateful to all, especially during these difficult times. May God bless You All

In lieu of the annual Parish Finance Review, please contact the office and someone will return your call, to address questions.