



Financial Reports



Parish Statement of Activities

Support and Revenue	Year Ending 6/30/2020	Year Ending 6/30/2019
Offertory.....	1,400,155.00	1,585,279.00
Special Collections.....	0.00	0.00
Fund Raising.....	222,503.00	193,468.00
School Pledge.....	149,658.00	46,050.00
CCD, Youth and Other Ministries.....	11,038.00	6,680.00
School Building Fund.....	7,229.00	43,358.00
Merchandising.....	143,956.00	178,108.00
Debt Reduction Drives.....	96,182.00	108,805.00
Other Revenues.....	212,440.00	349,819.00
Subsidy.....	28,529.00	41,694.00
Stole Fees.....	27,428.00	32,695.00
Gifts & Donations.....	15,154.00	10,327.00
Financial Income.....	1,333.00	1,952.00
Other Extraordinary Receipts.....	0.00	0.00
Total Support and Revenue.....	2,315,605.00	2,598,235.00

Expenses

Salaries.....	643,783.00	619,445.00
Benefits.....	114,796.00	119,854.00
Payroll Taxes.....	39,678.00	38,369.00
Repairs & Maintenance.....	287,962.00	358,815.00
Property and Liability Insurance.....	133,517.00	129,525.00
Supplies.....	86,155.00	119,852.00
Assessment.....	180,735.00	162,629.00
Utilities.....	92,254.00	98,665.00
Financial Expense.....	202,297.00	226,583.00
Fund Raising.....	138,932.00	120,044.00
CCD Expenses.....	21,853.00	28,703.00
Professional Fees.....	4,292.00	9,156.00
Gifts to Other Entities.....	3,400.00	15,300.00
Operating Expenses.....	447,426.00	352,521.00
Merchandising.....	67,494.00	76,839.00
Rectory - Room and Board.....	26,399.00	31,876.00
Total Expenses.....	2,490,973.00	2,508,176.00
Net Income.....	-175,368.00	90,059.00

Parish School Statement of Activities

Support and Revenue	Year Ending 6/30/2020	Year Ending 6/30/2019
Tuition and Ordinary School.....	3,460,553.00	3,591,574.00
Other School Revenues.....	195,471.00	204,095.00
Fund Raising, Gifts & Donations.....	103,779.00	230,680.00
Total Support and Revenue.....	3,759,803.00	4,026,349.00

Expenses

Salaries.....	2,118,441.00	2,184,016.00
Benefits.....	389,762.00	385,496.00
Payroll Taxes.....	141,027.00	140,457.00
Supplies.....	112,970.00	161,630.00
Repairs & Maintenance.....	240,193.00	330,075.00
Utilities.....	130,095.00	137,126.00
Fund Raising.....	63,633.00	155,393.00
Financial Expense.....	49,803.00	52,770.00
Operating Expenses.....	72,856.00	54,337.00
Property and Liability Insurance.....	97,868.00	92,512.00
Equipment Rentals.....	76,884.00	76,521.00
Food and Cafeteria.....	110,607.00	149,541.00
Athletics.....	20,642.00	45,149.00
Summer Session and Camp.....	0.00	0.00
Subsidy.....	50.00	100.00
Test, Guidance and Report Card.....	7,259.00	25,921.00
Yearbook and Bulletin.....	25,859.00	24,551.00
Graduation.....	11,384.00	10,949.00
Transportation Services.....	10,580.00	18,021.00
Total Expenses.....	3,679,913.00	4,044,565.00

Net Income (Loss)..... 79,890.00 -18,216.00

Repayment of Parish Debt

Balance of Debt as of 6/30/2020.....	4,975,373.76
Net Income - Church.....	-175,368.00
Net Income - School.....	79,890.00
Total Income Available to Pay Debt.....	-95,478.00

Yearly Payments due on Parish Debt..... 270,036.00
Deficit after Debt Payments..... -365,514.00