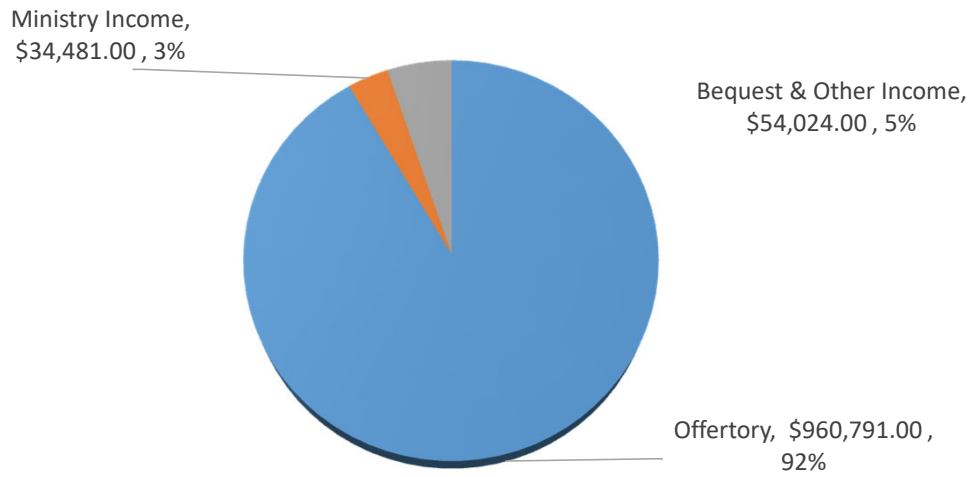


**Notre Dame of Mt. Carmel Church**  
**Financial Results: July 1, 2020 to June 30, 2021**

<b>Operating Income</b>		<b>Operating Expenses</b>	
<b>Offertory Income</b>		<b>Ministry, Salaries &amp; Benefits</b>	
Saturday/Sunday Collection	\$ 776,049.00	Salaries	\$ 485,549.00
Christmas/Easter Collection	\$ 140,436.00	Payroll Taxes	\$ 32,471.00
Holy Days/Stipends	\$ 11,159.00	Medical, Pension and Workers Comp	\$ 161,855.00
Mass Cards/Candles/Flowers	\$ 19,848.00	Continuing Education/Retreats	\$ 19,013.00
Bldg. Maintenance Fund	\$ 13,299.00	Liturgical Expenses	\$ 14,062.00
	<b>\$ 960,791.00</b>	Parish Charity	\$ 9,817.00
			<b>\$ 722,767.00</b>
<b>Ministry Income</b>		<b>Building Maintenance &amp; Utility Expense</b>	
Religious Education Fees	\$ 34,481.00	Maintenance & Repairs	\$ 113,539.00
<b>Bequest &amp; Other Income</b>		Insurance	\$ 56,993.00
Bequest/Special Donation	\$ 29,099.00	Gas Electric Water Sewer	\$ 49,655.00
Interest/Dividends	\$ 9,824.00	Telephone	\$ 13,112.00
Other Collections	\$ 15,101.00	Fixed Asset Additions	\$ 8,787.00
	<b>\$ 54,024.00</b>		<b>\$ 242,086.00</b>
<b>Total Operating Income</b>		<b>Assessments</b>	
	<b>\$ 1,049,296.00</b>	Diocesan Assessments	\$ 107,323.00
		<b>General Operating Expenses</b>	
		Office Expenses	\$ 63,706.00
		House Items/Provisions	\$ 17,101.00
		Other Operating Expenses	\$ 17,059.00
			<b>\$ 97,866.00</b>
		<b>Total Operating Expenses</b>	
			<b>\$ 1,170,042.00</b>
<b>Net Operating Deficit before PPP Loan</b>		<b>\$ (120,746.00)</b>	
Forgiven PPP loan		\$ 138,655.00	
<b>Net Operating Surplus after PPP Loan</b>		<b>\$ 17,909.00</b>	

*The parish utilized a one-time \$138,655 from a fully forgiven Paycheck Protection Program (PPP) loan during the fiscal year ended June 30, 2021*

### OPERATING INCOME



### OPERATING EXPENSES

