

Saint Francis of Assisi - Lebanon, CT Annual Report to Parishioners FYR July 1, 2019 - June 30, 2020

INCOME	INCOME
Offertory - Weekly	\$116,222.42
Building Maintenance (green envelope)	\$6,948.00
Monthly Extraordinary	\$7,427.00
Christmas & Holy Days	\$3,533.32
Candles & Votives	\$5,185.64
Fuel Fund	\$1,067.00
Angel	\$2,114.00
Donations for Charity	\$1,410.63
Memorial Donations - includes \$5500 reimbursement from Trumbull Grant tree work completed in 2017 & 2018	\$5,739.14
Interest	\$1,396.30
Fundraising (Polish Dinner, Bake Sale)	\$2,517.98
Christmas Gift to My Parish	\$2,539.00
Income from Parish Endowment with Catholic Foundation - <i>check to be received July 2020</i>	\$0.00
Other Income: Stole Fees, Stipends, CCD fees, flowers, etc.	\$8,217.00
Total Income	\$164,317.43
EXPENSES	EXPENSES
Liturgical	\$9,815.64
Education & Sacramental	\$5,174.50
Food & Household	\$5,700.00
Heat (Church/Office/Rectory)	\$3,470.04
Heat Parish House	\$0.00
Utilities (Electric, Phone, Cable)	\$7,494.16
Utilities (Electric, Phone, Cable) Parish House	\$0.00
Insurance (Property & Liability/Worker's Comp/Medical)	\$17,353.79
Insurance (Property & Liability) Parish House	\$0.00
Cathedraticum paid to Diocese(10% ordinary income)	\$14,118.98
Compensation Parish Priest	\$39,819.27
Compensation Secretary	\$22,569.62
Compensation Sextons	\$8,247.36
Compensation DRE	\$7,950.00
Compensation Organist	\$5,405.00
Compensation Cantor	\$300.00
Compensation House-Keeper	\$1,200.00
Compensation Extra Priests	\$0.00
Payroll Taxes (Parish Share)	\$2,187.16
Lawn Care	\$4,425.34
Lawn Care Parish House	\$0.00
Repair & Maintenance Church, Office Building, grounds)	\$3,960.99
Repair & Maintenance Parish House	\$0.00
Snow Removal	\$2,067.50
Supplies	\$2,787.04
Charitable Donations	\$3,756.68
Total Expenses	\$167,803.07

Income less Expenses	(\$3,485.64)
RESTRICTED INCOME (Trumbull Grant for Oil Tank Project & re-sealing drives & parking lot)	\$36,755.00
Reimbursement from Trumbull Grant tree work completed in 2017 & 2018	(\$5,500.00)
Expense from Restricted Income - down payment on oil tank project	(\$9,350.00)
Current Restricted Income	\$21,905.00
Paycheck Protection Loan- loan forgiveness to be applied for	\$12,500.00
Parish Bank Accounts (checking & savings; investments & stocks)	\$143,588.78
Fixed Assets (parish property)	\$1,858,000.00
Total Assets	\$2,001,588.78
Liabilities (payroll taxes, diocesan Extraparochial collections)	\$1,513.98
SACRAMENTAL FYR July 1, 2019 - June 30, 2020	
Baptisms	2
First Holy Communion	8
Confirmations	9
Weddings	0
Funerals	4
In Addition we also sent the following collections to the Diocese: (these are not reflected in the account information above)	
Operation Rice Bowl	\$ 355.00
Easter Priest	\$ 420.00
Seminarian Education	\$ 280.00
St. Bernard	\$ 567.00
World Charities	\$ 1,445.00
National Combined	\$ 1,330.85
Cradle Fund	\$ 575.00
Mission Combined	\$ 1,539.00
Catholic Elementary Schools	\$ 661.00
Archdiocese of the Military	\$ 648.00
Norwich Diocesan Council Catholic Women	\$ 205.00
Total for Diocesan Second Collections	\$ 8,025.85
ANY QUESTIONS, PLEASE CONTACT FR. MARK OR CHERYL IN THE PARISH OFFICE - 860.642.6711	