

OUR LADY OF PERPETUAL HELP CHURCH

Parish Financial Report - July 1, 2019 to June 30, 2020

Thank you for your prayers and your financial support

REVENUE

Sunday Collections	\$	901,277.89
Other Collections	\$	18,809.00
Christmas Collection	\$	53,544.00
Easter Collection	\$	25,032.00
Donations/Bequests	\$	131,702.68
Stole Fees	\$	11,610.00
Fund Raising	\$	41,594.35
Candles & Shrines	\$	6,703.60
Flowers & Decorations	\$	3,334.00
Other Ordinary Income	\$	2,820.00
CCD/REP Fees	\$	8,280.00
Youth Ministries	\$	15.00
Other Income	\$	300.00
Capital Campaign	\$	27,497.00
Restricted Interest	\$	23,383.89
BAA Rebate	\$	107.71
Other Income	\$	2,486.36
Diocesan Collections	\$	12,219.00
Legacy Campaign	\$	201,760.75
Catholic Foundation Loss	\$	(47,531.45)

OPERATING INCOME \$ **1,424,945.78**

TOTAL REVENUE \$ **1,424,945.78**

OPERATING EXPENSES

Administration	\$	(599,173.79)
Diocesan Assessments	\$	(211,368.00)
Religious Education	\$	(86,191.55)
Parish Subsidy to School	\$	(335,000.00)
Church Expenses	\$	(135,853.51)
Rectory & Offices	\$	(23,071.26)
Social Hall Expenses	\$	(21,120.39)
Youth Group House	\$	(3,286.15)
Insurance	\$	(31,008.00)
Real Estate Taxes	\$	(5,699.36)
Unemployment Compensation	\$	(3,060.00)
Fund Raising	\$	(18,511.90)
Other Misc. Expenses	\$	(35,598.81)
Diocesan Collections	\$	(12,219.00)

OPERATING EXPENSES \$ **(1,521,161.72)**

OPERATING NET \$ **(96,215.94)**

CAPITAL EXPENSES & LIABILITIES

Church, Chapel, Vestibule	\$	(15,644.13)
Rectory	\$	(11,925.94)
Social Hall	\$	-
Other Improvements	\$	(38,503.01)
School share - Legacy Campaign	\$	(100,880.38)

CAPITAL EXP. & LIABILITIES \$ **(166,953.46)**

TOTAL DISBURSEMENTS \$ **(1,688,115.18)**



"We are a Stewardship Parish and a Eucharist Centered People"