

**CORPUS CHRISTI RC CHURCH
FINANCIAL REPORT**

	ACTUAL <u>June 30, 2021</u>	ACTUAL <u>June 30, 2020</u>	ACTUAL <u>June 30, 2019</u>
<u>REVENUES</u>			
SUNDAY AND HOLYDAY COLLECTIONS	1,483,650	1,481,425	1,649,990
CHRISTMAS COLLECTION	252,379	245,857	339,149
RESTRICTED DONATIONS	137,588	134,794	54,948
EASTER COLLECTION	110,124	84,156	121,735
RENTAL REVENUE	84,300	84,300	84,750
RELIGIOUS EDUCATION, YOUTH MINISTRY, & PROGRAMS FOR PARISHIONERS	59,491	173,573	158,232
WEDDING, BAPTISM, AND FUNERAL FEES	38,135	33,753	26,333
INVESTMENT INCOME	16,186	(2,458)	11,721
SPECIAL COLLECTIONS - CANDLES & FLOWERS	11,664	20,891	-
OTHER INCOME	1,378	23,318	17,291
GENERAL DONATIONS AND BEQUESTS	-	18,402	19,098
OTHER FUNDRAISING NET OF EXPENSES	-	134	(6,930)
CARNIVAL NET AFTER EXPENSES	-	-	33,959
TOTAL OPERATING REVENUES	2,194,895	2,298,145	2,510,276
<u>EXPENSES</u>			
SALARIES, BENEFITS, AND PAYROLL TAXES	1,109,699	1,353,186	1,415,752
CONTRACTED AND PROFESSIONAL SERVICES	249,254	187,863	152,765
BUILDING REPAIRS AND CARE OF GROUNDS	240,380	78,973	147,006
DIOCESAN ASSESSMENT	166,035	165,233	235,592
LITURGICAL, OFFICE, AND RECTORY SUPPLIES	142,937	133,603	188,764
CHARITABLE SUPPORT INCLUDING SUPPORT TO CATHOLIC SCHOOLS	96,935	100,140	47,181
UTILITIES, TELECOM, AND COMPUTER EXPENSES	74,561	81,296	98,123
PROPERTY AND AUTO INSURANCE	66,202	58,983	51,857
RELIGIOUS EDUCATION, YOUTH MINISTRY, & PROGRAMS FOR PARISHIONERS (EXCLUDING SALARIES)	36,299	82,831	65,887
OTHER EXPENSES	27,529	61,577	101,419
TOTAL OPERATING EXPENSES	2,209,831	2,303,685	2,504,346
(DEFICIT)/SURPLUS FROM NORMAL OPERATIONS	(14,936)	(5,540)	5,930
<u>EXTRAORDINARY ITEMS</u>			
PARTNERS IN FAITH CAMPAIGN REVENUE	5,220	9,328	58,973
PPP LOAN FORGIVENESS	204,558	-	-
EXTRAORDINARY BUILDING REPAIRS - ROOF	(30,900)	-	-
CAPITAL IMPROVEMENT EXPENSES - PAVING	-	-	(348,459)
SURPLUS/(DEFICIT) AT FISCAL YEAR END	163,942	3,788	(283,556)