

**ST. FRANCES DE CHANTAL PARISH  
YEAR END SUMMARY  
FISCAL YEAR: AUGUST 31, 2020**

| <u>REVENUES:</u>               |          | <u>Schedules</u> |
|--------------------------------|----------|------------------|
| COLLECTIONS                    | 351,507  |                  |
| HOLY DAYS                      | 40,663   |                  |
| CANDLES, PERQUISITES, POOR BOX | 21,061   |                  |
| RENTS                          | 126,822  | <b>B</b>         |
| RELIGIOUS EDUCATION            | 7,000    |                  |
| FUNDRAISING                    | 9,187    |                  |
| DONATIONS & BEQUESTS           | 1,660    |                  |
| ADNY SUPPORT                   | 133,878  | <b>A</b>         |
| BEQUESTS                       | 100,000  |                  |
| UPK REVENUE                    | 63,000   |                  |
| <b>TOTAL REVENUES</b>          | 854,778  |                  |
|                                |          |                  |
| <u>EXPENSES:</u>               |          |                  |
| CLERGY STIPENDS & BENEFITS     | 186,405  |                  |
| LAY SALARIES & BENEFITS        | 300,854  |                  |
| OFFICE                         | 46,432   |                  |
| RELIGIOUS EDUCATION            | 2,228    |                  |
| ALTAR & CHOIR                  | 16,683   |                  |
| UTILITIES                      | 72,749   |                  |
| CONTRACTED SERVICES            | 10,152   | <b>C</b>         |
| REPAIRS & MAINTENANCE          | 18,203   |                  |
| ADNY INSURANCE                 | 37,867   |                  |
| RENTAL EXPENSES                | 28,636   |                  |
| FOOD/BEVERAGE & HOUSEHOLD      | 18,692   |                  |
| INTEREST EXPENSE - ADNY        | 51,464   | <b>K</b>         |
| ADNY TAX (CATHEDRATICUM)       | 43,193   |                  |
| REGIONAL SCHOOL TAX            | 44,070   | <b>Q</b>         |
| FUNDRAISING EXPENSE            | 1,351    |                  |
| OUTREACH PROGRAMS              | 1,419    |                  |
| <b>TOTAL EXPENSES</b>          | 880,398  |                  |
| <b>DEFICIT</b>                 | (25,620) |                  |

**UPK REVENUE:**

UPK REVENUE IS DERIVED FROM NEW YORK CITY. ANY REGIONAL SCHOOL HAVING UPK RECEIVES A MINIMUM OF \$40,000. THESE FUNDS ARE RESTRICTED FOR MAJOR SCHOOL REPAIRS (NOT JUST UPK ROOMS).

- A) ADNY Support
- B) Convent/I-9 Sports/Regional School
- C) Landscaping
- K) Interest on Loans
- Q) Parish Service Taxes