

**Sacred Heart of Jesus-St Patrick Parish**  
**12 Month Fiscal Comparative - July 1, 2020 to June 30, 2021**

	Budget 2020-2021	Actual 2020-2021	Actual 2019-2020
<b>Operating Income</b>			
Adult Envelope	421,607	369,884	408,899
Youth Envelope	75	3	62
Offertory	32,000	6,213	25,327
Other Church Support - fuel, etc	48,400	122,082	43,631
Church Property Rental	35,640	42,360	52,930
Parish Fundraiser, festival etc (net)	0	6,631	8,367
Parish Fundraiser, Scrip (net)	15,000	9,000	11,000
Societies, Men & Women	29,500	0	27,299
Religious Education	3,725	1,210	3,900
Interest from Endowment Funds	44,867	49,678	49,205
Interest	3,125	4,639	2,876
Bequests & Memorials	28,360	52,919	36,334
Diocesan Appeal Rebate	0	1,505	3,080
Liturgical	2,740	4,963	5,647
Cemetery Administration	6,000	6,000	6,000
Capital Improvements & Planning	0	0	0
PPP Income	0	50,300	41,700
<b>Total</b>	<b>671,039</b>	<b>727,387</b>	<b>726,258</b>

	Budget 2020-2021	Actual 2020-2021	Actual 2019-2020
<b>Operating Income</b>	671,039	727,387	726,258
<b>Less - Operating Expenses</b>	671,039	641,600	702,895
<b>Net Profit (Loss)</b>	<b>0</b>	<b>85,787</b>	<b>23,362</b>

	Budget 2020- 2021	Actual 2020-2021	Actual 2019-2020
<b>Operating Income Not Including Bequests &amp; Memorials</b>	642,679	674,468	689,924
<b>Less - Operating Expenses</b>	671,039	641,600	702,895
<b>Net Profit (Loss)</b>	<b>(28,360)</b>	<b>32,868</b>	<b>(12,971)</b>

	Budget 2020-2021	Actual 2020-2021	Actual 2019-2020
<b>Operating Expenses</b>			
Regis Subsidy	235,402	235,402	220,926
Religious Education Expense	19,850	5,103	11,441
Salaries	165,636	157,337	172,461
Professional Fees & Services	3,450	3,797	2,861
Payroll Taxes - FICA	11,297	9,023	9,596
Group Insurance Retirement	39,612	39,547	39,735
Household Expense	5,800	4,800	5,462
Office Supplies, Postage, etc	15,700	20,254	27,153
Utilities	46,475	45,913	52,316
Auto & Travel Expense	6,200	5,398	6,011
Liturgical & Church Goods	11,800	5,189	8,269
Catholic Life	1,875	1,616	1,838
Repairs & Maintenance	43,100	64,175	54,493
Capital Improvements & Planning	0	0	28,082
Miscellaneous	11,701	4,866	20,214
Diocesan Annual Appeal	11,000	0	8,540
Diocesan Assessment	18,016	18,016	9,566
Property & Casualty Insurance	23,625	20,164	22,932
School Tuition Paid	500	1,000	1,000
<b>Total</b>	<b>671,039</b>	<b>641,600</b>	<b>702,895</b>

<b>Diocesan Collections &amp; Appeal Funds</b>	
Diocesan Collections - Other	836
Propagation of Faith - Mission Sunday	2,266
Propagation of Faith - Mission Co-op	1,609
Religious Retirement	1,714
<b>Total Diocesan Collections &amp; Appeal Funds</b>	<b>6,425</b>