

ST. MARY'S CHURCH OF PECATONICA  
 ANNUAL FINANCIAL REPORT  
 FISCAL YEAR ENDED 30 JUNE 2021

	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
Operating Revenues:			
Collections	114,650	133,349	140,000
Other Revenues	11,415	19,543	22,850
Special Collections	29,039	15,830	23,400
Total Operating Revenues	155,104	168,722	186,250
Operating Expenses:			
Salaries/Benefits	66,541	54,801	70,268
General Expenses	27,225	30,809	43,584
Other Expenses	6,200	3,776	26,025
Building and Grounds	66,132	49,087	102,120
Apostolic Work	-	4,690	1,500
Assessments	18,326	18,576	15,990
Special Collections	30,201	16,992	23,400
Capital Outlay	13,300	119,193	1
Total Operating Expenses	227,925	297,924	282,887
Net Operating Income (Loss)	(72,821)	(129,202)	(96,637)
Interest and Investment Income:			
DIAL Interest	13,500	13,177	13,000
Foundation Gain (Loss)	3,500	59,922	10,000
Total Interest and Investment Income (Loss)	17,000	73,099	23,000
Net Income (Loss)	(55,821)	(56,103)	(73,637)
Asset Summary:			
	As of 6/30/2020	As of 6/30/2021	
Checking	65,156	41,528	
DIAL-Operating	723,747	623,951	
DIAL-Bequests	355,039	358,601	
DIAL-Cemetery Income Care	272,559	275,696	
DIAL-Cemetery Operating	32,821	33,503	
Foundation-Parish	139,468	182,790	
Foundation-St. Mary Cemetery	36,769	48,191	
Foundation-St. Thomas Cemetery	16,673	21,852	
Total Assets	1,642,232	1,586,112	

Notes:

1. In October 2020 the parish purchased a house on Reed Street to serve as the new rectory for around \$114,000.
2. Totals may be off slightly due to rounding.