

ST ROCH FINANCIAL REPORT - FISCAL YEAR 9-1-2019 THROUGH 8-31-2020

	Fiscal Year Actual FY End 8/31/20	Fiscal Year Budget FY End 8/31/20
REVENUE		
Regular Weekly Envelopes	234,757	230,500
Fuel & Maintenance Collections	21,044	23,000
Mass Income	12,430	10,000
Christmas, Easter and Holy Days	17,308	17,000
Festivals, 334 Club & Fundraising	16,281	33,000
Other Revenue	47,003	27,775
Total Operating Revenue	348,823	341,275
EXPENSES		
Parish Administration	11,055	9,000
Salary, Taxes and Benefits	152,760	182,814
Rectory Expense	15,116	14,700
Church Expense	78,917	85,150
Religious Education	7,324	8,600
Fuel & Maintenance	24,474	29,000
Property & Casualty Insurance	10,759	11,250
Parish Committees and Other	20,185	1,800
Total Operating Expense	320,590	342,314
Profit / (Loss) from Operations	28,233	
Paycheck Protection Program (PPP)		
<i>Loan Disbursement</i>	32,000	
<i>Loan Expenditures</i>		
Salaries	19,299	
Insurance, Taxes, Benefits	8,513	
Utilities	4,179	
<i>Total PPP Expenses</i>	31,991	
Legacy of Hope Distributions to Parish	50,420	

**% Actual
To Budget**

101.85%

91.50%

124.30%

101.81%

49.34%

169.23%

102.21%

122.83%

83.56%

102.83%

92.68%

85.16%

84.39%

95.64%

1121.39%

93.65%