

**The Catholic Parishes of South Washington County**

*St. Augustine St. James St. Joseph*



**Financial Results for Fiscal Year 2020**

**July 1, 2019—June 30, 2020**

**St. Augustine Catholic Church**  
**Profit and Loss Statement**  
**Fiscal Year 2020**  
**July 1, 2019-June 30, 2020**

<b>Income</b>	<b>Fiscal Year 2019</b>	<b>Fiscal Year 2020</b>	<b>Difference</b>
Offertory Collections	100,045	104,294	4,249
Holy Days	6,606	5,456	(1,150)
Special Collections for Operating Needs	24,716	11,643	(13,073)
Other Operating Income	2,450	8,236	5,786
Specific Area Operating Income	2,250	3,233	983
Outreach Income	5,231	4,629	(602)
Diocesan Collections	2,282	2,574	292
Evangelization	424	713	289
<b>Total Income</b>	<b>\$144,004</b>	<b>\$140,778</b>	<b>-\$3,226</b>
<b>Expenses</b>			
Cost of Facilities	42,412	39,879	(2533)
Administrative Expenses	15,354	11,918	(3,436)
Worship Expenses	26,725	14,777	(11,948)
Outreach Disbursements	5,468	4,156	(1,312)
Diocesan Collection Disbursed	2,482	2,559	77
Specific Area Operating Expenses	1,778	1,887	109
Labor Cost	35,387	29,605	(5,782)
Employee Benefit Costs	10,928	9,598	(1,330)
Evangelization	2,340	3,039	699
Catholic School Support	4,083	3,000	(1,083)
Archdiocesan Assessment	10,786	9,730	(1056)
Other Expenses		1,296	1,296
<b>Total Expenses</b>	<b>\$157,743</b>	<b>\$131,444</b>	<b>\$-26,229</b>
<b>Operating Results</b>	<b>-\$13,739</b>	<b>\$9,334</b>	<b>\$23,073</b>
<b>Non-Operating Income/Expenses</b>			
Other Income	7,631	1,418	(6,213)
Other Expenses	13,885		13,885
<b>Net Other Income/Expenses</b>	<b>-\$6,254</b>	<b>\$1,418</b>	<b>\$7,672</b>
<b>Net Income</b>	<b>-\$19,993</b>	<b>\$10,752</b>	<b>\$30,745</b>
<b>Households using envelopes</b>	<b>75</b>	<b>57</b>	<b>-18</b>
<b>Household using electronic giving</b>	<b>23</b>	<b>21</b>	<b>-2</b>

**St. James Catholic Church**  
**Profit and Loss Statement**  
**Fiscal Year 2020**  
**July 1, 2019-June 30, 2020**

Income	Fiscal Year 2019	Fiscal Year 2020	Difference
Offertory Collections	122,365	115,476	(6,889)
Holy Days	8,976	6,110	(2,866)
Special Collections for Operating Needs	23,950	17,578	(6,372)
Other Operating Income	9,780	19,120	9,340
Specific Area Operating Income	8,760	6,613	(2,147)
Outreach Income	3,124	1,510	(1,614)
Diocesan Collections	4,050	2,977	(1,073)
Evangelization	12,578	13,677	1,099
<b>Total Income</b>	<b>\$193,583</b>	<b>\$183,061</b>	<b>-\$10,522</b>
<b>Expenses</b>			
Cost of Facilities	45,262	40,557	(4,705)
Administrative Expenses	13,653	12,816	(837)
Worship Expenses	25,022	18,418	(6,604)
Outreach Disbursements	3,581	1,823	(1,758)
Diocesan Collection Disbursed	4,039	2,725	(1,314)
Specific Area Operating Expenses	12,758	6,061	(6,697)
Labor Cost	50,389	40,352	(10,038)
Employee Benefit Costs	15,259	14,326	(933)
Evangelization	11,341	8,416	(2,925)
Catholic School Support	5,757	3,500	(2,257)
Archdiocesan Assessment	14,761	13,558	(1,203)
Other Expenses		1,325	1,324
<b>Total Expenses</b>	<b>\$201,822</b>	<b>\$163,876</b>	<b>\$-37,946</b>
<b>Operating Results</b>	<b>-\$8,239</b>	<b>\$19,185</b>	<b>\$27,425</b>
<b>Non-Operating Income/Expenses</b>			
Special Approved Capital Campaign		60,450	60,450
Other Income	7,000	2,381	(4,619)
Gain/(Loss) from Sale of Fixed Asset		138,714	138,714
Total Other Income	7,000	201,545	194,545
Other Expenses	33,307	26,179	(7,128)
<b>Net Other Income/Expenses</b>	<b>-\$26,307</b>	<b>\$175,366</b>	<b>\$201,673</b>
<b>Net Income</b>	<b>-\$34,546</b>	<b>\$194,551</b>	<b>\$229,097</b>
<b>Households using envelopes</b>	<b>99</b>	<b>77</b>	<b>-22</b>
<b>Household using electronic giving</b>	<b>30</b>	<b>35</b>	<b>5</b>

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**Profit and Loss Statement**  
**Fiscal Year 2020**  
**July 1, 2019-June 30, 2020**

<b>Income</b>	<b>Fiscal Year 2019</b>	<b>Fiscal Year 2020</b>	<b>Difference</b>
Offertory Collections	271,728	259,877	(11,851)
Holy Days	25,690	20,100	(5,590)
Special Collections for Operating Needs	73,310	51,964	(21,346)
Other Operating Income	26,536	29,415	2,879
Specific Area Operating Income	44,604	64,197	19,593
Outreach Income	10,718	15,975	5,257
Diocesan Collections	15,570	15,062	(508)
Evangelization	50,744	22,184	(28,560)
<b>Total Income</b>	<b>\$518,900</b>	<b>\$487,774</b>	<b>-\$40,126</b>
<b>Expenses</b>			
Cost of Facilities	142,196	117,331	(24,865)
Administrative Expenses	20,970	20,983	13
Worship Expenses	51,005	31,383	(19,622)
Outreach Disbursements	10,741	15,077	4,336
Diocesan Collection Disbursed	15,900	15,057	(843)
Specific Area Operating Expenses	41,190	38,477	(2,713)
Labor Cost	139,574	131,717	(7,857)
Employee Benefit Costs	49,981	42,825	(7,156)
Evangelization	34,192	27,972	(6,221)
Pastorate Support		15,940	15,940
Catholic School Support	11,427	17,909	6,482
Archdiocesan Assessment	50,147	45,324	(4,823)
<b>Total Expenses</b>	<b>\$567,323</b>	<b>\$519,994</b>	<b>-\$47,329</b>
<b>Operating Results</b>	<b>-\$48,423</b>	<b>\$-41,220</b>	<b>\$7,203</b>
<b>Non-Operating Income/Expenses</b>			
Other Income	9,985	4,760	(5,225)
Other Expenses	24,377		(24,377)
<b>Net Other Income/Expenses</b>	<b>-\$14,392</b>	<b>\$4,760</b>	<b>\$19,152</b>
<b>Net Income</b>	<b>-\$62,815</b>	<b>-\$36,460</b>	<b>\$26,355</b>
<b>Households using envelopes</b>	<b>233</b>	<b>208</b>	<b>-25</b>
<b>Household using electronic giving</b>	<b>51</b>	<b>58</b>	<b>7</b>