

St. Augustine July-December Financial Results Fiscal Years 2019-2021

	Category	July-December Fiscal 2019	July-December Fiscal 2020	July-December Fiscal 2021	Difference Between Fiscal 2020 & 2021
1	Income				
2	Offertory Collection				
3	Envelopes	30,311	28,580	23,086	(5,494)
4	EFT	13,327	12,392	18,427	6,035
5	Loose	6,276	6,082	2,556	(3,526)
6	Total First Collection	49,914	47,054	44,069	(2,985)
7	Holy Days	3,283	3,695	2,291	(1,404)
8	Devotion Income				-
9	Special Collection for Operating Needs				
10	Maintenance & Improvements	3,232	2,550	1,885	(665)
11	Pastoral Ministry	1,661	1,850	1,027	(823)
12	Flowers	511	435	437	2
13	Saving for the Future	210	1,761	436	(1,325)
14	Heat Pump	10,129	80		(80)
15	AEDs				-
16	Floor Renovation		600		(600)
17	Special Collections for Operating Needs	15,743	7,276	3,785	(3,491)
18	Offertory Collections	68,940	58,025	50,145	(7,880)
19	Other Operating Income				
20	Donation, Gifts, and Bequest Income				-
21	Mass Intentions/Memorials	1,360	1,455	1,350	-105
22	Donations & Gifts		245	784	539
23	Miscellaneous Income				-
24	Subsidy from Religious Order				-
25	Stipends	(260)	100		(100)
26	Donation, Gifts, and Bequest Income	1,100	1,800	2,134	334
27	Pastorate Support Income			2,381	2,381
28	Miscellaneous Income				
29	Total Other Operating Income			4,515	4,515
30	Interest & Dividends	324	652	139	(513)
31	Votive Light	238	266		(266)
32	Pamphlets				-
33	Catholic Review	404	505	228	(277)
34	Outreach Income	2,887	3,081	1,516	(1,565)
35	Benefit Income	716	581	105	(476)
36	Archdiocesan Collections	1,342	1,518	1,172	(346)
37	Special Collection for Charitable Purposes	390	407	344	(63)
38	Evangelization	437	663	252	(411)
39	Total Income	\$76,778	\$67,498	\$58,416	-\$9,082

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41	Expenses				
42	Utilities				
43	Electricity-Church	709	949	733	(216)
44	Electricity-Priest Guest House		121	81	(40)
45	Electricity-St. Joseph Rectory			161	161
46	Electricity-St. Augustine Rectory	362	217	163	(54)
47	Total Electricity	1,071	1,287	1,138	(149)
48	Gas-Priest Guest House		37	45	8
49	Oil				-
50	Oil-Church	1,044	299	299	-
51	Oil-Priest Guest House		100	195	95
52	Oil-St. Joseph Rectory			257	257
53	Total Oil	1,044	399	751	352
54	Water				-
55	Water-Church	197	134	129	(5)
56	Water-Priest Guest House		108	114	6
57	Water-St. Joseph Rectory			66	66
58	Water-St. Augustine Rectory	76	218	405	187
59	Total Water	273	460	714	254
60	Other				-
61	Total Utilities	2,388	2,183	2,648	465
62	Ordinary Repairs and Maintenance	431	3,267	309	(2,958)
63	Lawn & Garden	421			-
64	Mileage and Expenses		205	284	79
65	Priest Guest House			55	55
66	Total Ordinary Repair and Maintenance	852	3,472	648	(2,824)
67	Custodial Supplies	97	23	84	61
68	COVID-19 Supplies			203	203
69	Total Custodial Supplies			287	287
70	Property & Casualty Insurance	4,720	2,280	3,270	990
71	Contracted Facility Services				-
72	Lawn Care	1,683	1,050	2,100	1,050
73	Snow Removal	250		500	500
74	Pest Control		85	170	85
75	Heating & Cooling	707	385	405	20
76	Security	105	643	170	(473)
77	Roofing	425	433		(433)
78	Other	520	493		(493)
79	Housekeeping	1,800	2,750	2,233	(517)
80	Total Contracted Facility Services	5,490	5,839	5,578	(261)

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81	Category	July- December Fiscal 2019	July- December Fiscal 2020	July- December Fiscal 2021	Difference Between Fiscal 2020 & 2021
82	Rectory Household Express	1,633	1,634	2,375	741
83	Housekeeper	416	867		(867)
84	St. Joseph Rectory			950	
85	Rectory Household Express	2,049	2,501	3,325	824
86	Rectory Repair and Maintenance	1,113	1,108	1,810	702
87	St. Joseph Rectory			506	
88	Rectory Repair and Maintenance			2,316	2,316
89	Cost of Facilities	16,709	17,406	18,072	666
90	Administration	4,692	6,909	4,124	(2,785)
91	Worship	9,209	7,852	6,683	(1,169)
92	Votive Light Expense	220			-
93	Catholic Review	549	554	665	111
94	Outreach Disbursements	1,544	1,454	2,071	617
95	Benefit Expense				-
96	Archdiocesan Collections Remitted	1,065	940	819	(121)
97	Special Charitable Funds Expended	390	507		(507)
98	Labor Cost	18,636	15,160	16,212	1,052
99	Employee Benefit Costs	4,365	4,130	5,113	983
100	Evangelization	1,110	2,477	115	(2,362)
101	Pastorate Support		(1,574)		1,574
102	School Subsidy	167			-
103	Tuition Assistance	3,750	3,000	3,000	-
104	Archdiocesan Assessment	5,383	4,330	5,597	1,267
105	School and Archdiocesan Support	9,300	7,330	8,597	1,267
106	Total Expenses	\$67,789	\$63,145	\$62,471	-\$674
107	Net Operating Income	\$8,989	\$4,353	-\$4,055	-\$8,408
108	Other Income	(2,641)	5,829	13,993	8,164
109	Endowment Donation				-
110	Specific Gifts/Grants-Restricted for Non-Operating Use			2,367	2,367
111	Other Expenses	13,885			-
112	Net Other Income	(16,526)	5,829	16,360	10,531
113	Net Surplus (Deficit)	-\$7,537	\$10,182	\$12,305	\$2,123