

Annual Finance Council Report

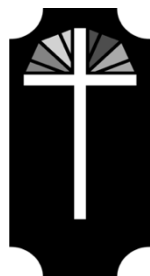
July 2019 - June 2020

Income	Actual	Budget	Looking Ahead
Offertory	381,550	462,400	435,000
Gifts, Grants, and Donations	51,904	13,000	15,000
Parish Activity	20,052	7,810	23,000
Tuition	1,183,562	1,263,045	1,252,000
Student Services	-39,177	-3,000	-10,000
School Grants and Other Income	121,258	109,500	89,690
Other Parish Income	25,806	32,100	22,519
Misc.	441	1,100	0
Total	1,745,396	1,885,955	1,827,209
Expense			
<i>Church</i>			
Office Salaries	86,549	99,228	113,091
Office and Church Supplies and Expenses	79,996	37,700	31,200
Employee Benefits	27,725	24,429	15,128
Youth and Adult Faith Programs	2,584	10,780	6,150
Parish Charity Outreach	32,141	36,000	42,500
Maintenance Salaries, Expense, Depreciation	51,738	50,023	61,059
Utilities, Insurance, Taxes	21,476	17,149	23,161
Diocesan Assessment	28,918	35,000	35,000
<i>School</i>			
Subsidies to other Catholic Schools	29,577	16,500	28,000
Salaries	907,913	920,690	819,391
Office Supplies and Expenses	26,693	25,660	25,477
Employee Benefits	341,511	351,165	400,000
Classroom Supplies	20,923	26,220	25,400
Media and Technology	70,526	64,500	67,500
Maintenance Salaries and Supplies	111,017	91,912	80,500
Utilities and Insurance	38,086	47,348	45,500
Misc.	6,386	5,614	5,000
Total	1,883,759	1,859,918	1,824,057

SUMMARY

Total Income	1,745,396
Total Expense	1,883,759
<u>Endowment Gain/Loss</u>	<u>-16,246</u>
Net Gain/Loss	-154,609*

* Does not include COVID PPP Loan Assistance



Finance Council Members

Saundra Brennan, Fr. Tony Davis
 Dom Frissora, Betty Gregg,
 Sue Krouse, Tom Mulligan,
 Helmut Naunheimer