

St. Theresa Parish
Financial Report January 1, 2020 - December 31, 2020
(Unaudited)

Parish Revenue:	2020	2019	Parish Expense:	2020	2019
Sunday Collection	\$ 64,609.00	\$ 97,129.00	Compensation/Education	\$ 46,296.00	\$ 66,746.00
Christmas/Easter/Thanks.	\$ 7,821.00	\$ 11,013.00	Diocesan Assessment	\$ 9,385.00	\$ 17,865.00
Other Collections/Stipends	\$ 2,430.00	\$ 4,194.00	Other Collections/Stipends	\$ 1,695.00	\$ 2,548.00
Sacrament & Ministry	\$ 77.00	\$ 170.00	Sacrament & Ministry	\$ 873.00	\$ 7,191.00
Donations	\$ 14,650.00	\$ 12,860.00	Liturgy	\$ 3,218.00	\$ 4,551.00
Parish Socials	\$ -	\$ -	Parish Socials	\$ 110.00	\$ 147.00
Room/Board/Rental	\$ 2,920.00	\$ 12,650.00	Donations	\$ 1,461.00	\$ 791.00
Sale of Religious Items	\$ 195.00	\$ 814.00	Utilities	\$ 18,392.00	\$ 17,537.00
			Taxes/Insurance	\$ 9,561.00	\$ 9,378.00
			Facilities: Parish/Hall	\$ 15,300.00	\$ 12,156.00
			Rectory	\$ 758.00	\$ 5,167.00
			Church/Office	\$ 5,145.00	\$ 5,500.00
			Land Maintenance	\$ 6,056.00	\$ 7,777.00
TOTAL REVENUE	\$ 92,702.00	\$ 138,830.00	TOTAL EXPENSE	\$ 118,250.00	\$ 157,354.00

Summary

	2020		2019
Total Revenue	\$ 92,702.00	Total Revenue	\$ 138,830.00
Less Expense	\$ (118,250.00)	Less Expense	\$ (157,354.00)
2020 Deficit	\$ 25,548.00	2019 Deficit	\$ 18,524.00

Capital Fund 2020

Balance December 2019	\$ 5,985.20
Payment to Loan Fund	\$ 3,000.00
Interest Rebate	\$ 3.12
Balance December 2020	\$ 2,981.08