

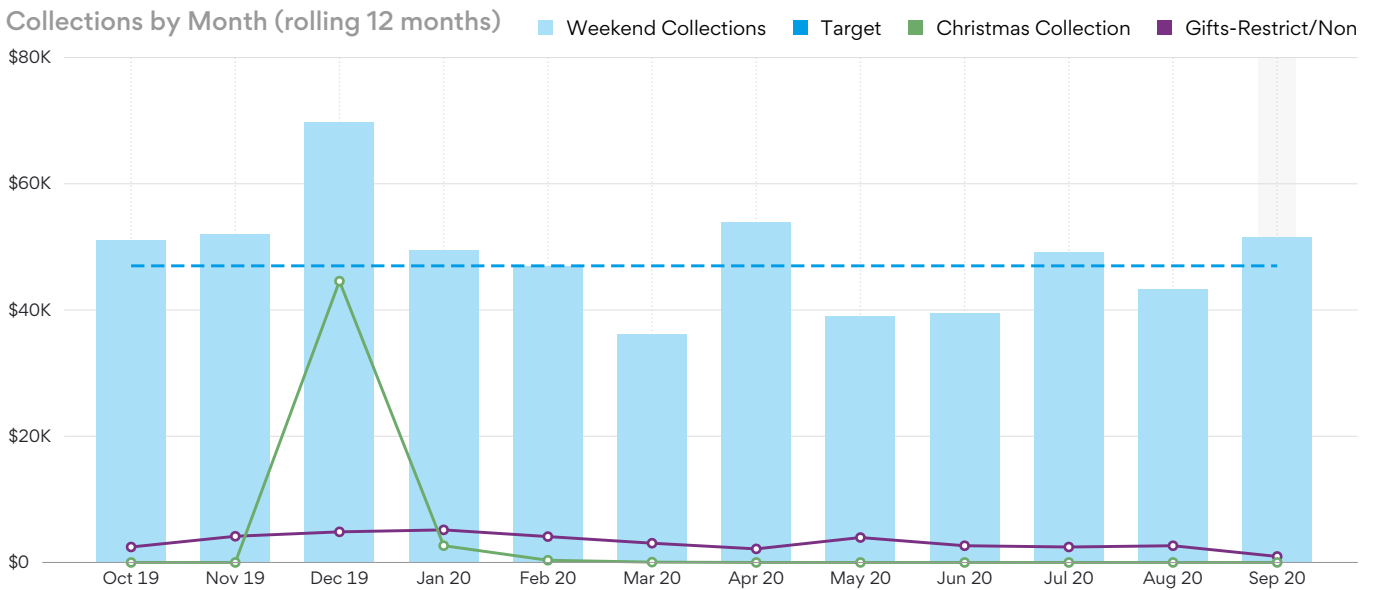
YTD Quarterly Performance Report

Parish Financial Quarterly Report through September 30, 2020

During the upcoming year, we will be issuing Quarterly financial reports. Please note expenses can vary due to seasonal fluctuations. In addition, there can be timing delays in reporting parish income and expenses. Each quarterly report will include the FY year-to-date expense vs. the same period last year.

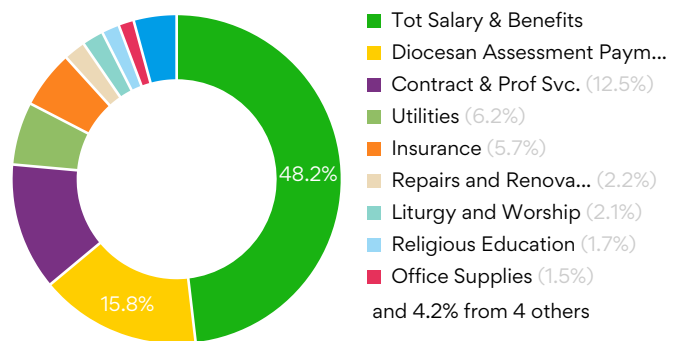
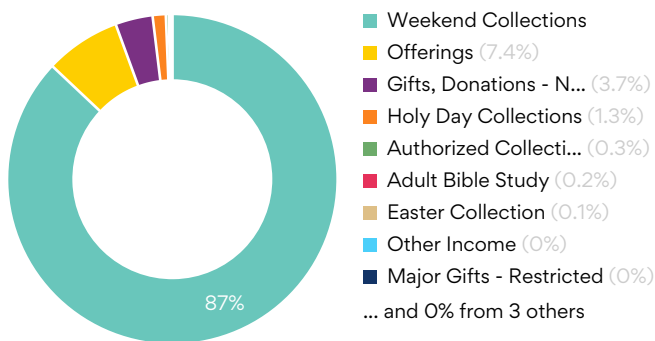
If you have any questions on this report, please feel free to reach out to njfinn@blessedsacramentnj.org

Revenue and Expense Overview



YTD Revenue Mix - \$229,096

YTD Expense Mix - \$204,592



Parish Metrics

	RESULT		TREND
A COLLECTIONS	2020/2021 (YTD)	2019/2020 (YTD)	vs 2019/2020 (YTD)
Total Revenue	\$229,096	\$235,036	▼ -2.5%
Weekend Collections	\$144,004	\$163,926	▼ -12.2%
Average Weekly Collections	\$10,286	\$11,709	▼ -12.2%
Christmas Collection	\$0	\$0	\$0
Easter Collection	\$185	\$0	▲ \$185
Holy Day Collections	\$2,136	\$2,750	▼ -22.3%
Gifts, Donations - Non Develop	\$6,050	\$6,347	▼ -4.7%
Authorized Collections	\$468	\$7,216	▼ -93.5%
Offerings	\$12,233	\$10,158	▲ 20.4%
B TITHE			
Diocesan Assessment Payments *	\$30,000	\$30,000	0%
Charitable Donations	0	4,983	▼ -4,983
C PERSONNEL			
Lay Salary Expense *	\$43,042	\$59,197	▼ -27.3%
Clergy Salaries *	\$18,774	\$18,873	▼ -0.5%
Health Insurance *	\$19,521	\$23,998	▼ -18.7%
Other Personnel Costs *	\$10,118	\$9,361	▲ 8.1%
Personnel Costs as % of Weekend Collections *	64%	68%	▼ -4%
D OPERATING			
Utilities *	\$11,709	\$20,247	▼ -42.2%
Contract Services (Office, Mtce & Prof) *	\$23,704	\$23,361	▲ 1.5%
Insurance *	\$10,776	\$10,566	▲ 2%
Liturgy and Worship *	\$4,018	\$14,926	▼ -73.1%
E CASH & RELATED			
Cash on Hand	\$84,007	\$100,644	▼ -16.5%
F INVESTMENTS			
Interest & Dividends	\$7,277	\$12,075	▼ -39.7%
Investment Gains/Losses	\$57,644	\$7,378	▲ 681.3%
Investments - CD's Stocks Bonds	\$1,501,107	\$1,584,754	▼ -5.3%
Investments - Diocesan PAF	\$178,261	\$174,309	▲ 2.3%

* For this metric, a result below target is favourable