

Parish of the Precious Blood
Parish Statement of Activities as of June 30, 2021

NET INCOME (LOSS)

Revenue

| | |
|---|----------------|
| Offertory, Donations & Events | |
| OFFERTORY | 688,392 |
| SPECIAL PURPOSE OFFERTORY | 141,299 |
| FUNDRAISING EVENTS REVENUE | 5,256 |
| DONATIONS - UNRESTRICTED | 117,399 |
| SPECIAL PURPOSE OFFERTORY - FAITH FORMATION | 15,349 |
| FAITH FORMATION REGISTRATION | 1,738 |
| TOTAL OFFERTORY, DONATIONS & EVENTS | <u>969,433</u> |
| OTHER | 82,751 |

Total Revenue **1,052,184**

Expenses

| | |
|--------------------------|---------|
| Worship & Spirituality | 167,515 |
| Faith Formation | 50,344 |
| Charity/Outreach | 19,947 |
| Other Programs | 1,027 |
| General & Administrative | 340,136 |
| Facilities | 378,412 |

Total Expenses **957,381**

Operating Income **94,803**

Other

| | |
|--|--------|
| Interest and Dividends | 8,819 |
| Investment Gains / (Losses) | |
| CFM Beneficial Trusts - Restricted | 58,798 |
| Income from Beneficial Trusts - Unrestricted | 4,996 |
| Unrealized Gains - Investment Pool | 7,983 |
| Federal Grants Income | 69,800 |

Total Other **150,396**

Net Income **245,199**