

MOST HOLY REDEEMER INCOME STATEMENT
FISCAL YEAR 2020 (JULY 1, 2019 - JUNE 30, 2020)

	ACTUAL	BUDGET	PRIOR YEAR ACTUAL
INCOME:			
Weekly Offertory (in church)	\$ 226,355	\$ 290,000	\$ 251,349
Weekly Offertory (online)	\$ 187,286	\$ 165,000	\$ 174,863
Special Collections	\$ 38,992	\$ 25,500	\$ 34,054
Donations	\$ 74,598	\$ 30,500	\$ 56,108
DSL Surplus Distribution	\$ 322		\$ 998
Sacrament Fees	\$ 760	\$ 2,500	\$ 2,280
Donations for Flowers/Worship & Praise Books	\$ 10,222	\$ 11,700	\$ 9,292
Faith Formation	\$ 2,781	\$ 3,500	\$ 3,324
Auxiliary/Outreach Ministry/Food Pantry	\$ 25,523	\$ 25,000	\$ 25,856
APA Contributions	\$ 108,725	\$ 90,000	\$ 92,414
Interest Income	\$ 2,562	\$ 1,500	\$ 1,801
Fundraisers	\$ 6,292	\$ 15,500	\$ 12,453
Rental Income/Facilities Use Fees	\$ 155,924	\$ 170,000	\$ 166,449
TOTAL INCOME	\$ 840,342	\$ 830,700	\$ 831,242
EXPENSES:			
Salaries/Wages/Contract Labor	\$ 265,164	\$ 271,404	\$ 243,011
Employment Taxes & Benefits	\$ 89,205	\$ 97,364	\$ 99,927
Professional Development	\$ 4,215	\$ 13,050	\$ 5,868
Rectory Expenses	\$ 8,982	\$ 11,500	\$ 10,220
Liturgy & Worship Expenses	\$ 14,922	\$ 18,850	\$ 22,597
Music Supplies	\$ 1,809	\$ 1,000	\$ 2,572
Faith Formation/RCIA	\$ 2,745	\$ 3,750	\$ 3,740
Sacrament Preparation Supplies	\$ 420	\$ 1,250	\$ 744
Youth Program	\$ 41	\$ 1,100	\$ 525
Safe Environment/Background Checks	\$ 51	\$ 500	\$ 153
Outreach Ministry/food Pantry	\$ 10,095	\$ 15,500	\$ 13,141
APA Assessment	\$ 107,668	\$ 107,668	\$ 102,524
School Assessment	\$ 21,388	\$ 22,100	\$ 19,884
Property Taxes	\$ 11,386	\$ 12,000	\$ 10,396
Property/Liability and Auto Insurance	\$ 29,546	\$ 43,000	\$ 41,455
Grounds Maintenance	\$ 6,957	\$ 3,000	\$ 7,782
Building Repairs & Maintenance (Parish)	\$ 44,255	\$ 27,000	\$ 27,603
Cleaning/Janitorial	\$ 18,259	\$ 21,200	\$ 15,871
Building Repairs (School)			
Utilities	\$ 45,446	\$ 51,200	\$ 49,569
Vehicle Expenses	\$ 300	\$ 1,000	\$ 598
Office Expenses/Postage	\$ 23,824	\$ 19,500	\$ 20,749
Bank/Service Fees	\$ 10,490	\$ 11,150	\$ 13,182
Interest Expense/Debt Service	\$ 16,536	\$ 13,300	\$ 10,927
Marketing Expenses	\$ 3,520	\$ 11,050	\$ 9,440
Communications (Phone) Expenses	\$ 13,804	\$ 12,000	\$ 10,294
Rental Operations	\$ 62,726	\$ 5,000	\$ 26,585
Fundraising Expenses	\$ 26,799	\$ 26,200	\$ 20,085
TOTAL EXPENSES	\$ 840,553	\$ 821,636	\$ 789,442
INCOME - EXPENSES	\$ (211)	\$ 9,064	\$ 41,800