

Operating Results  
Nine Months Ending March 31, 2021

<b>OPERATING INCOME</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>Ordinary Income:</b>			
Sunday Collections	\$706,432	\$738,750	(\$32,318) (1)
Other Collections for Parish Use	\$168,049	\$200,286	(\$32,237) (2)
Stole Fees	\$7,260	\$5,625	\$1,635
Socials and Donations, net	\$3,730	\$15,000	(\$11,270)
Religious Education Programs	\$47,330	\$40,000	\$7,330
<b>Total Church Ordinary Income</b>	<b>\$932,801</b>	<b>\$999,661</b>	<b>(\$66,860)</b>
<b>Other Income:</b>			
Interest, Dividends & Unrealized Gains(losses)	\$14,561	\$9,000	\$5,561
Legacies and Bequests	\$20,593	\$0	\$20,593
Early Learning Center	\$230,680	\$206,913	\$23,767
Other	\$16,451	\$3,750	\$12,701
CARES, net	\$1,529	\$1,750	(\$221)
Holy Family Portico Project (restricted), net	(\$6,410)	\$0	(\$6,410)
<b>Total Church Other Income</b>	<b>\$277,404</b>	<b>\$221,413</b>	<b>\$55,991</b>
<b>TOTAL CHURCH OPERATING INCOME</b>	<b>\$1,210,205</b>	<b>\$1,221,074</b>	<b>(\$10,869)</b>
<b>OPERATING EXPENSES</b>			
Salaries of Clergy, Religious & Honoraria	\$33,885	\$27,664	(\$6,221) (3)
Salaries of Other Lay Employees	\$224,629	\$236,786	\$12,157
Salaries- Early Learning Center	\$145,883	\$164,588	\$18,705
Parish share of social security tax	\$17,285	\$18,114	\$829
P.C.C. Unemployment Fund	\$1,275	\$975	(\$300)
Lay Employ. Medical Insurance	\$17,483	\$17,819	\$336
Lay Employ. Disability Insurance	\$555	\$1,501	\$946
Workers' Compensation Insurance	\$991	\$1,322	\$331
Clergy Insurance & Pension Plan	\$15,391	\$15,391	(\$0)
Lay Employ. Retirement Plan Prem.	\$17,462	\$20,004	\$2,542
Taxes and Benefits- Early Learning Center	\$48,881	\$60,282	\$11,401
Salaries, Taxes and Benefits total	\$523,720	\$564,445	\$40,725
Diocesan Assessments	\$111,150	\$117,600	\$6,450
Transportation Expenses	\$0	\$750	\$750
Property & Liability Insurance	\$32,425	\$31,541	(\$885)
Property & Liability Insurance- Early Learning Center	\$11,006	\$11,006	(\$1)
Real Estate Taxes	\$3,239	\$3,600	\$361
Admin. & Instructional- Early Learning Center	\$5,192	\$9,338	\$4,145
Pastoral Administration	\$12,883	\$16,500	\$3,617
Professional Fees / Contracted Services	\$17,715	\$12,000	(\$5,715) (4)
Outside Printing and Publications	\$9,066	\$13,500	\$4,434
Office Supplies and Equipment	\$6,408	\$3,375	(\$3,033)
Copier Lease; Cable & Internet- Early Learning Center	\$8,339	\$12,600	\$4,262
Liturgical/Altar Supplies	\$7,664	\$8,250	\$586
Religious Education Programs	\$20,615	\$22,000	\$1,385
Rectory Operating Expense	\$8,707	\$10,500	\$1,793
Maint. of Prop. & Equipment- church	\$115,876	\$67,500	(\$48,376) (5)
Maint. of Prop. & Equipment- rectory	\$23,071	\$563	(\$22,509) (6)
Maint. of Prop. & Equipment- Early Learning Center	\$63,097	\$49,500	(\$13,597) (7)
Heat, Light, Water & Sewer- church	\$34,312	\$25,500	(\$8,812)
Heat, Light, Water & Sewer- rectory	\$2,851	\$3,150	\$299
Heat, Light, Water & Sewer- Early Learning Center	\$31,355	\$33,825	\$2,470
Subsidy Payment to other Catholic schools	\$16,000	\$17,000	\$1,000
Interest Expense	\$30,767	\$33,535	\$2,768
Depreciation Expense	\$2,253	\$2,252	(\$1)
<b>TOTAL CHURCH OPERATING EXPENSES</b>	<b>\$1,097,712</b>	<b>\$1,069,828</b>	<b>(\$27,885)</b>
<b>EXCESS CHURCH OPERATING INCOME(EXPENSE)</b>	<b>\$112,492</b>	<b>\$151,246</b>	<b>(\$38,754)</b>

Operating Results  
Nine Months Ending March 31, 2021

- (1) Effect of the lockdown and two weekends of no November Masses
- (2) Budgeted \$68,000 for Christmas and \$40,000 for Easter
- (3) Archdiocese increased all pastor's pay effective January 1, 2021
- (4) Annual Fall Appeal and CPA firm fee for Agreed-upon Procedures engagement
- (5) New church lighting (\$4,860); new grinder pump (\$4,726); parking lot repair (\$9,700); annual fire equipment inspection (\$3,417)  
re-wiring in church (\$3,000); snow removal (\$11,465); circulating pump (\$3,166)
- (6) Kitchen improvements (\$15,674) and new submersion pump (\$4,118)
- (7) Four new classroom floors (\$9,935); electrical & heating repairs (\$2,750)