

**TRANSFIGURATION FINANCIAL STATEMENT  
FOR PERIOD ENDING JUNE 30, 2020**

**OPERATING INCOME**

Collections at Offertory	\$208,050
Donations and Bequests	\$5,005
Fund Raising	\$16,495
D&L Investment Income	\$217
Other Operating Income	\$30,179
<b>TOTAL OPERATING INCOME</b>	<hr/> \$259,946

**OPERATING EXPENSE**

Total Liturgical Expense	\$19,495
Total Administration Expense	\$63,266
Total Operation and Maintenance	\$65,823
Total Rectory Expense	\$32,717
Property & Liability insurance	\$11,075
Religious Education Program	(\$8,607)
Youth Ministry Program	(\$2,532)
Adult Education Program	(\$1,691)
Social Services Program	(\$6,240)
Community Programs and Donations	(\$107)
Social Activities	(\$3,711)
<b>TOTAL OPERATING EXPENSE</b>	<hr/> \$169,488

**OPERATING SURPLUS (DEFICIT) BEFORE DIOCESE ASSESSMENTS** \$60,458

Elementary Education Subsidy \$24,915

**NET OPERATING SURPLUS (DEFICIT)** 

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\$65,543

**COMMENTS:**

Brackets ( ) indicate that donations to support Religious Education, Youth Ministry, Adult Education, Social Services, Community Programs, and Social Activities Programs exceeded expenses.

As the result of the donations made to our parish programs Total Operating Expense was the lowest since 2008 and we were able to show a positive year-end result. A special thanks to all of you that made those donations.

Respectfully submitted,

Finance Committee (Fr. James Holland, Bob McBride, Clara Salvi, Larry Scott, Adam Siemianowski)