

Sacred Heart Parish Financial Report

July 1 - June 30

	2020-2021	2019-2020
Balance on hand July 1, 2020	\$240,780.82	-\$3,040.53
Income		
Church Support	643,006.39	671,030.94
Youth	207.59	3,307.25
Offertory	20,069.16	23,386.01
Grain/IRA Donations	67,945.67	39,587.01
Bulletin Revenue	1,000.00	2,932.98
Hall Rent	2,120.00	3,311.00
Interest	728.18	1,184.82
Centennial Endowment Fund Income (School)	16,386.00	15,155.00
Tuition (incl. PK grants, Msgr. Lafferty, Bishop's Ed. Funds)	549,045.31	519,307.62
After School/Summer Child Care/Early Childhood Care	248,224.58	236,661.16
Car Parking/Fundraisers	0.00	11,156.86
Christmas Day Dinner	0.00	621.33
Organ Maintenance & Music Workshops	0.00	720.98
Miscellaneous Income (incl KC Donation in lieu of Fair parking)	19,708.36	18,996.15
Transferred from Gala	10,000.00	50,025.00
Faith Formation	710.00	107.00
PPP Funds	0.00	241,200.00
Total Income	1,579,151.24	1,838,691.11
Expense		
Parish Salaries	208,841.12	208,514.15
School Salaries	955,935.75	936,610.67
Extra Clergy Help	875.00	600.00
FICA	67,342.92	79,397.16
Health, Life & Disability Insurance	130,139.99	122,110.08
Retirement/Pension	51,207.98	51,303.06
Unemployment Tax	737.99	508.05
Workman's Compensation Insurance	16,171.20	10,788.00
Cable	345.60	309.60
Internet	960.00	880.00
Telephone	2,876.66	2,868.97
Church/Altar Supplies	3,076.15	5,860.01
Janitorial/Maintenance Supplies	7,250.80	6,314.51
Office/Computer/Copier Expense	11,123.50	12,653.73
Postage	935.46	769.00
Envelopes	3,183.81	3,236.92
Food/Provisions	1,164.88	1,208.22
Development Office Expense	421.20	153.42
Technology	23,942.45	3,671.97
Dues/Subscriptions	0.00	680.00
Choir Supplies	95.00	213.44
Advertising/Promotions	316.86	838.00
Transportation	955.08	1,013.45
Meetings/Entertainment	159.70	413.70
Professional Services	468.00	486.00
Adult Faith Formation	1,697.59	187.39
Utilities	64,098.06	65,094.52
Repairs/Maintenance	7,295.31	8,970.05
After School/Summer Child Care	0.00	3,395.82
City Assessment	2,101.00	2,194.00
Property Insurance	17,910.00	17,730.00
DAA Shortfall	7,862.00	14,138.00
Diocesan Administration	19,327.00	19,836.00
The Globe	0.00	1,343.00
Gifts/Donations	6,700.00	9,300.00
Miscellaneous Expense	784.28	1,278.87
Total Expense	\$1,616,302.34	1,594,869.76
Balance on hand June 30, 2021	\$203,629.72	\$240,780.82