

**Saint Agnes Parish Financial Summary  
For the Fiscal Year Ending June 30, 2020**

Parish	Actual	
	Jul19-Jun20	Jul18-Jun19
<b>Income</b>		
Collections	\$ 1,554,819	\$ 1,642,961
Donations	286,583	242,395
Annual Appeal	93,125	95,446
Stole Fees	46,400	50,670
Religious Ed Fees	80,199	65,797
Cemetery	251,582	288,731
Other	19,980	89,352
<b>Total Income</b>	<b>\$ 2,332,689</b>	<b>\$ 2,475,351</b>
<b>Expenses</b>		
Salaries	\$ 760,575	\$ 717,608
Payroll Expenses	300,770	291,013
Pastoral Services	76,066	186,837
Education & Instructional Materials	29,261	23,024
Outreach	38,799	48,839
Nurses Center	17,922	18,672
General & Administrative	277,677	326,120
Archdiocesan Assessments	238,800	168,210
Maintenance	110,144	145,293
Depreciation	59,696	44,634
<b>Total Expenses</b>	<b>1,909,709</b>	<b>1,970,250</b>
<b>Net Operating Income</b>	<b>422,980</b>	<b>505,101</b>
Investment Interest	7,298	3,889
Education Endowment Net Income (Loss)	(168,677)	131,470
Cemetery Perpetual Care Investment Income (Loss)	(5,506)	76,258
School Subsidy	(370,852)	(394,925)
<b>Total Net Income</b>	<b>\$ (114,757)</b>	<b>\$ 321,793</b>

Parish includes the Church, Rectory, Convent, Cemetery, Outreach & Education Endowment

School	Actual	
	Jul19-Jun20	Jul18-Jun19
<b>Income</b>		
Tuition	\$ 1,124,189	\$ 1,196,263
Donations	15,738	26,082
Fundraising	96,414	66,963
Grants / Financial Aid	263,724	215,156
Other	106,322	128,585
<b>Total Income</b>	<b>\$ 1,606,387</b>	<b>\$ 1,633,049</b>
<b>Expenses</b>		
Salaries	\$ 1,349,816	\$ 1,319,538
Payroll Expenses	345,664	331,088
Education & Instructional Materials	33,397	48,488
General & Administrative	112,367	108,858
Archdiocesan Assessments	-	72,090
Maintenance	116,367	136,273
Depreciation	19,629	11,638
<b>Total Expenses</b>	<b>1,977,239</b>	<b>2,027,974</b>
<b>Net Income/(Loss)</b>	<b>\$ (370,852)</b>	<b>\$ (394,925)</b>