

Sacred Heart Catholic Church
Financial Statement Fiscal Year 2020 and Budget 2021

	<u>July 2019 - June 2020 Actuals</u>	<u>2020-2021 Budget</u>
Income		
Offertory	532,605.00	591,675.00
Faith Direct	326,784.00	306,000.00
Contributions	91,563.00	101,715.00
Social Outreach	6,360.00	1,800.00
Program Revenue	121,507.00	80,464.00
Total Operating Income	<u>1,078,819.00</u>	<u>1,081,654.00</u>

Expense		
Administration	554,611.00	618,448.00
Facilities and Maintenance	166,857.00	134,000.00
Program Expense	37,327.00	67,561.00
Notre Dame Operational Support	117,180.00	119,520.00
Social Outreach	10,034.00	15,125.00
Diocesan Tax	135,332.00	127,000.00
Total Operating Expense	<u>1,021,341.00</u>	<u>1,081,654.00</u>

Net Total Income/Loss	<u><u>57,478.00</u></u>	<u><u>0.00</u></u>
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Balance in Operating Savings 6/30/2020	\$301,000.07
Balance in Building Maintenance Savings 6/30/2020	\$66,818.94