

2020-2021 ANNUAL OPERATIONAL

FINANCIAL REPORT

OLQM INCOME

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|----------------------------------|--------------|
| Parish Collections | \$296,959.89 |
| Parish Second Collections | 22,844.00 |
| Diocesan Assessment | 28,218.20 |
| Annual Appeal | 37,047.22 |
| Faith Formation/Cath. Sunday | 753.00 |
| Flowers | 3,298.00 |
| Christmas Collection | 3,810.00 |
| Candles & Bequests | 16,363.00 |
| Cemetery Salary Reimbursement | 2,000.00 |
| PPP (Payroll Protection Program) | 57,704.74 |
| Insurance Settlement | 1,200.00 |

TOTAL **\$470,198.05**

St. Vincent DePaul collections **\$1,819.00**

Holiday Fair/Raffle Tickets **\$14,569.84**

OLQM EXPENSES

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|--|-------------|
| Clergy Salary & Related Benefits | \$69,578.76 |
| Staff, Music & Faith Formation | |
| Salaries and related Benefits | 177,742.48 |
| Diocesan Assessment | 57,064.08 |
| Maintenance of grounds, equipment and buildings | 11,461.19 |
| Supplies & Materials | 8,650.59 |
| Utilities & Electricity | 11,322.62 |
| Snow Removal | 10,256.00 |
| Property & Disability Insurance | 17,217.26 |
| Heating | 10,889.30 |
| Liturgy Supplies & music expense | 2,484.33 |
| Computer supplies, copier, postage and related office expense | 7,589.13 |
| Telephone, Cable & Internet | 9,191.34 |
| Flowers | 1,620.52 |
| Budget Envelopes | 2,566.74 |
| Bank Service Charges | 2,305.15 |
| Gasoline & Oil | 1,200.00 |

TOTAL **\$401,139.49**

DIFFERENCE **\$69,058.56**

TRANSFERRED TO SAVINGS **\$25,000.00**

BALANCE **\$44,058.56**