

	<b>July 1, 2019 - June 30, 2020</b>	<b>July 1, 2018 - June 30, 2019</b>
<b>Income</b>		
Offertory Income	\$ 215,874.09	\$ 237,515.50
Other Income (Fundraising, votive candles, Mass stipends received)	9,579.50	11,034.85
Religious Education Registration Fees	7,600.00	14,749.00
Gifts Received	7,030.00	4,000.00
Investment Income	97,883.52	123,099.50
	<u>337,967.11</u>	<u>390,398.85</u>
<b>Expenses</b>		
Compensation & Benefits	212,613.09	197,907.06
Contributions & Assessments	36,705.00	33,502.85
Professional Fees & Insurance	4,263.32	8,138.96
Insurance	9,418.00	7,688.00
Supplies, Repairs, Maint-Other	58,292.08	45,495.59
Utilities	25,032.58	26,471.08
Religious Education Expenses	1,303.83	449.06
Miscellaneous	374.42	424.18
	<u>348,002.32</u>	<u>320,076.78</u>
<b>Net (Loss) Income</b>	<u>\$ (10,035.21)</u>	<u>\$ 70,322.07</u>
<b>Cash on Hand - June 30th</b>	<u>\$ 9,926.30</u>	<u>\$ 23,057.64</u>
<b>Endowment Fund Balance (Restricted) - June 30th</b>	<u>\$ 2,781,071.18</u>	<u>\$ 2,778,490.19</u>