

SACRED HEART OF JESUS PARISH

FINANCIAL REPORT 09/01/20-08/31/21

INCOME:

Parish Collections	
Offertory:	\$497,029.54
Fuel/Utilities:	\$5,622.00
Religious Education(collection/registrations):	\$30,429.35
Flowers	\$3,999.00
Unrestricted Gifts and Donations	\$38,375.00
Catholic Free Press:	\$1,048.00
Diocesan/other collections:	\$19,215.00

OTHER INCOME:

Funerals/Baptisms/Marriages:	\$19,000.00
Rentals (property/BTR/Chapel Room):	\$67,149.96
Parish Committees:	\$120.00
Misc. /(Oil Refund/Bulletin Income)	\$4,952.41
Renovations (Legacy Donations/other)	\$4,580.00
Bank interest/misc.:	\$13,260.62
TOTAL INCOME:	\$704,780.88

EXPENSES:

Salaries:	
Parish priests/Deacon	\$21,870.00
Secretaries/Custodians:	\$71,993.72
Musicians:	\$56,984.32
Rectory household staff:	\$12,742.66
Payroll Taxes/Fringe Benefits (Pastor, employees):	\$44,046.44
Priest/Clergy Benefit Fund	\$15,584.00
Parish Admin.(supplies, phones, maint. contracts, etc.):	\$19,139.72
Rectory household supplies and Food	\$8,991.14
Fuel/Utilities (church/rectory/BTR/pre-school):	\$33,549.00
Repairs/Maint. (church/rectory/BTR):	\$29,789.36
Utilities/Maint (school building)	\$27,557.09
Liturgical supplies/gifts/celebrations:	\$22,733.14
Funerals/Baptisms/Marriages:	\$9,402.69
Auto and Insurances(property/liability/boilers/auto)	\$45,427.65
Religious Education:	
Salaries/stipends:	\$34,577.24
Other(books/phone/programs/etc.):	\$9,968.81
Parish Committees:	\$1,873.20
Catharticum (% of offertory for Diocesan operations):	\$39,516.00
Catholic Free Press (Diocesan assessment)	\$5,319.00
Diocesan/other collections remitted:	\$19,020.00
Capital Expenditures:	
Equip.,Furnishings and Renovations	\$44,114.55
Exchange	\$1,280.00
TOTAL EXPENSES AND CAPITAL EXPENDITURES:	\$575,479.73

NET INCOME:

\$129,301.15

D.E.F.(savings) balances:

Sept. 1, 2018	Sept. 1, 2019		Sept.1, 2020	
\$478,176.38	\$609,283.00	27%	\$736,588.78	21%