

SACRED HEART OF JESUS PARISH

FINANCIAL REPORT 09/01/19-08/31/20

INCOME:

Parish Collections	
Offerory:	475,462.37
Fuel/Utilities:	5,690.00
Religious Education(collection/registrations):	13,395.00
Flowers	3,713.00
Unrestricted Gifts and Donations	29,357.00
Catholic Free Press:	1,045.00
Diocesan/other collections:	13,163.00

OTHER INCOME:

Funerals/Baptisms/Marriages:	17,270.00
Rentals (property/BTR/Chapel Room):	68,500.04
Parish Committees:	3,666.00
Misc. //(Oil Refund/Bulletin Income)	9,664.40
Renovations (Legacy Donations/other)	3,768.00
Bank interest/misc.:	17,087.03

TOTAL INCOME: 661,780.84

EXPENSES:

Salaries:	
Parish priests/Deacon	26,562.00
Secretaries/Custodians:	69,368.22
Musicians:	53,514.15
Rectory household staff:	17,786.91
Payroll Taxes/Fringe Benefits (Pastor, employees):	41,452.82
Priest/Clergy Benefit Fund	15,584.00
Parish Admin.(supplies, phones, maint. contracts, etc.):	14,554.08
Rectory household supplies and Food	9,984.06
Fuel/Utilities (church/rectory/BTR/pre-school):	34,665.87
Repairs/Maint. (church/rectory/BTR):	38,912.07
Utilities/Maint (school building)	31,209.82
Liturgical supplies/gifts/celebrations:	18,276.03
Funerals/Baptisms/Marriages:	9,353.25
Auto and Insurances(property/liability/boilers/auto)	44,072.74
Religious Education:	
Salaries/stipends:	37,526.22
Other(books/phone/programs/etc.):	6,575.67
Parish Committees:	3,329.40
School assessment(par. students in Catholic schools):	325.00
Reconciliation Discrepancies	(0.30)
Cathedraticum (% of offertory for Diocesan operations):	35,532.00
Catholic Free Press (Diocesan assessment)	5,319.00
Diocesan/other collections remitted:	11,216.00
Capital Expenditures:	
Equip.,Furnishings and Renovations	15,364.95

TOTAL EXPENSES AND CAPITAL EXPENDITURES: 540,483.96

NET INCOME: 121,296.88

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%