

Financial Summaries (for Fiscal Year ended 6/30/2020)

Income Detail

Parish Operating Income

Adult Envelopes	\$	203,559.33		
Youth Envelopes	\$	830.46		
Loose Collection	\$	8,431.74	\$	212,821.53

School Income

School Tuition & Books	\$	34,911.44		
Misc. School Contributions	\$	13,584.79	\$	48,496.23

Total Operating Income

\$ 261,317.76

Other Income

Vigil Lights, Flowers	\$	3,798.97		
CCD Income	\$	3,545.00		
Society Income (dues, offerings)	\$	1,000.00		
Annual Appeal Aid for Parishes Supporting Schools	\$	5,149.00		
Other Support, Income & Interest	\$	11,645.29	\$	25,138.26

Fundraising Activities

Parish Fundraising Events (picnic, harvest dinner, fish fry, Scrip, etc.)	\$	69,630.92		
School Fundraising Events	\$	19,018.17	\$	88,649.09

Total Other Income

\$ 113,787.35

Total Parish/School Income

\$ 375,105.11

Expense Detail

Parish Operating Expenses

Payroll & Benefits (Pastor, office, grounds, maintenance, and musicians staff)	\$	89,692.05		
Office Supplies & Equipment	\$	2,613.48		
Utilities & Telephone	\$	8,776.66		
Liturgical & Church Goods	\$	7,359.36		
Repairs & Maint. (Bldgs. & Grounds)	\$	45,632.73		
Janitorial Supplies	\$	119.04		
Property Insurance	\$	6,051.99		
Diocesan Assessments	\$	32,142.90		
Pacelli Catholic Schools Subsidy	\$	4,583.30		
CCD Supplies	\$	993.63		
Miscellaneous (<i>society, professional fees, catholic life</i>)	\$	5,636.36	\$	203,601.50

School Operating Expenses

Payroll & Benefits	\$	197,452.65		
(Full Time: 5 Teachers; Part Time: Music Teacher, Principal, teacher aide, lunch cook)				
School Books & Classroom Equipment	\$	12,502.02		
Office/Teaching Supplies	\$	4,975.00		
Utilities & Telephone	\$	14,662.24		
Janitorial Supplies	\$	884.17		
Hot Lunch Program	\$	5,253.70		
Miscellaneous (<i>Professional Fees</i>)	\$	8,555.62	\$	244,285.40

Total Parish & School Operating Expenses

\$ 447,886.90

Restricted Funds Released

\$ 254,532.61

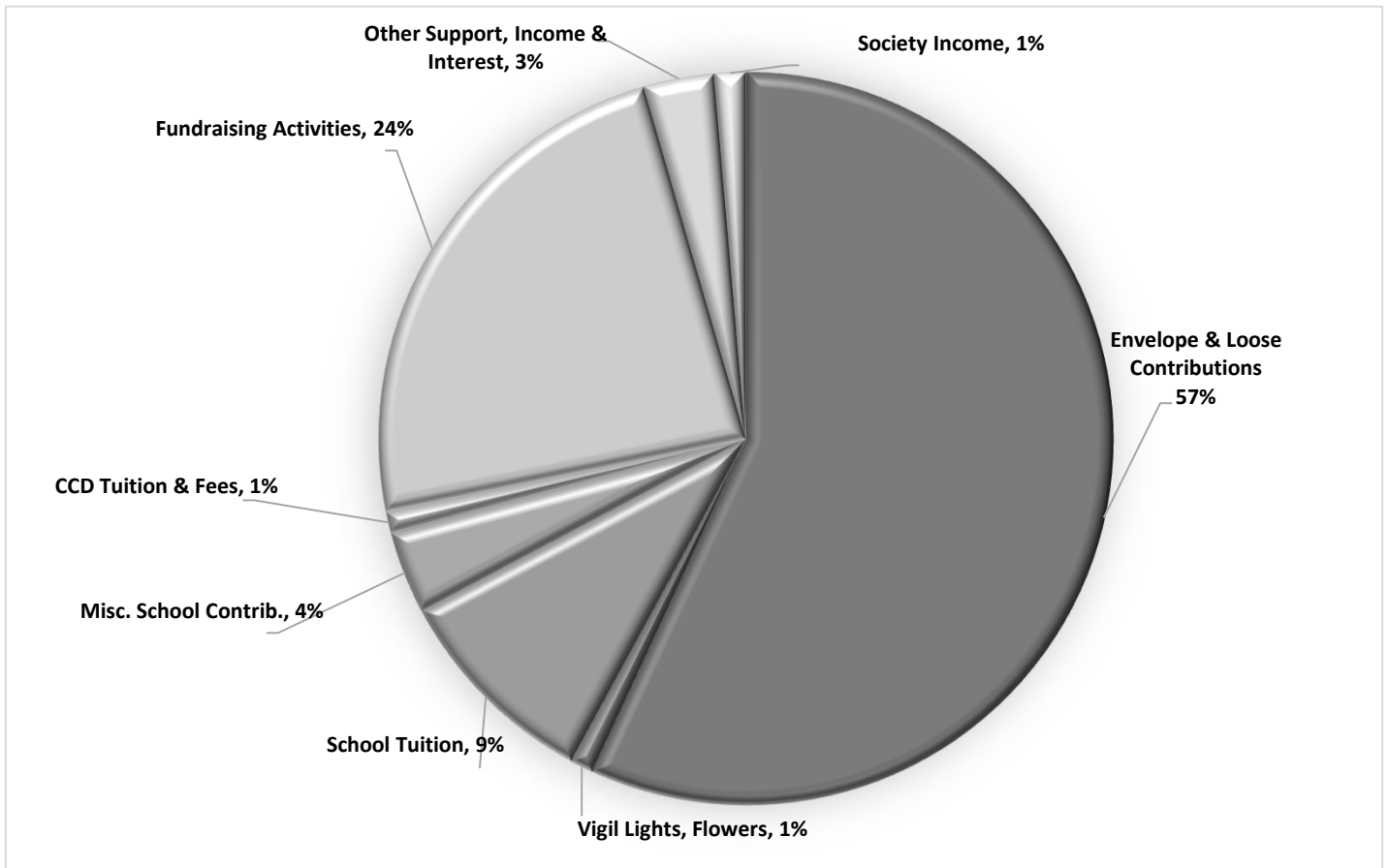
OVERALL PARISH INCOME/(DEFICIT)

\$ 181,750.82

Financial Summaries

PARISH REVENUE SOURCES

(Excludes Missions, Works of Charity, and Restricted Income)



EXPENSE BREAKOUT

