

Saint Albert the Great Parish
Report to Parishioners
July 2020 - June 2021

	2020 - 2021	2019 - 2020
<u>PARISH REVENUE</u>	<u>ACTUALS</u>	<u>PREV YEAR</u>
Offertory	116,479	154,322
Shrines, Candles	432	3,834
Sacramental Offerings	2,827	18,713
Lease Income	94,671	92,260
Interest/Dividend Income	217	337
Donations - Other	850	20,000
Other Income	1,550	92,375
TOTAL PARISH INCOME	<u>217,026</u>	<u>381,841</u>
 <u>PARISH EXPENSES</u>		
Salaries, Benefits, & Related Taxes	105,789	89,906
Professional Services (accounting services, data processing fees...)	9,351	706
Office & Related	7,578	15,239
Household	-	1,663
Facilities (maintenance of buildings and grounds)	24,292	18,757
Facilities (property insurance & liability)	22,642	18,401
Utilities (Electricity, Heat, Water & Sewer)	35,831	34,379
Pastoral/Liturgical	2,680	6,043
Religious Education: Books and Pamphlets	240	2,645
Catholic Appeal Assessment	3,756	3,996
Fundraising	252	9,665
Central Ministry Tithe	20,496	20,736
Acq./Impr. Furniture & Equipment	58,675	103,658
Acq./Impr. Building	14,800	-
CHR Miscellaneous Expenses	1,955	11,131
TOTAL PARISH EXPENSES	<u>308,337</u>	<u>336,925</u>
 NET OPERATING INCOME (Profit or Loss)	<u>(91,310)</u>	<u>44,916</u>

Saint Francis Xavier Parish
Report to Parishioners
July 2020 - June 2021

<u>PARISH REVENUE</u>	2020 - 2021	2019 - 2020
	<u>ACTUALS</u>	<u>PREV YEAR</u>
Offertory	468,786	470,060
Grand Annual	83,967	84,570
Shrines, Candles	4,050	5,599
Sacramental Offerings	66,031	39,180
Religious Education	5,516	15,220
Interest/Dividend Income	106	335
Donations - Other	24,005	26,935
Other Income	269	6,000
PPP Loan Forgiveness (Debt Forgiveness)	75,700	0
TOTAL PARISH INCOME	<u>728,430</u>	<u>647,900</u>
<u>PARISH EXPENSES</u>		
Salaries, Benefits, & Related Taxes	338,160	409,022
Professional Services	19,505	3,737
Office & Related	45,935	51,258
Household	2,128	8,638
Facilities	100,595	117,487
Pastoral/Liturgical	4,959	6,598
Fundraising	5,307	9,854
Religious Education	8,891	10,644
Monthly Tite to RCAB	39,581	36,546
Interest/Loan Payments	32,486	28,596
TOTAL PARISH EXPENSES	<u>597,548</u>	<u>682,380</u>
NET OPERATING INCOME (Profit or Loss)	<u>130,882</u>	<u>(34,480)</u>

Other Information:

Paycheck Protection Program (PPP) Loan Forgiveness: 75,700

Total Long-term Liabilities: 611,020

Debt-to-Revolving Loan
 Loan Church Renovation
 Loan Cemetery