

## 2019-2020 Summary

Regular Parish Income .....	\$700,097.00
Food Pantry Income .....	\$252,062.00
One-Time Bequests .....	\$121,459.00
<b>Total Parish inflows .....</b>	<b>\$1,073,618.00</b>
Regular Parish Expenses .....	-\$682,491.00
Food Pantry Expenses.....	-\$166,412.00
<b>Total Parish Expenses .....</b>	<b>-\$848,903.00</b>
<b>Net Cash inflow.....</b>	<b>\$224,715.00</b>
Church Capital Income .....	\$94,932.00
Church Capital Improvements .....	-\$350,881.00
<b>Net Cash outflow .....</b>	<b><u>-\$31,235.00</u></b>

In addition, our parishioners contributed **\$21,989.35** to special collections benefiting retired priests of the Archdiocese, Retired Religious Women, the Propagation of the Faith and other second collections.

### INCOME

#### Offertory ..... \$445,943

- Sunday Offertory
- Monthly
- Grand Annual
- Fuel / Insurance

#### Other Income ... \$92,798

- Playgroup
- Miscellaneous
- Gifts
- Catholic Appeal Rebate

#### Sacramentals ... \$45,606

- Baptisms
- Funerals
- Memorial Masses
- Weddings
- Flower offerings

#### Rental Income... \$115,750

- Good Shepherd School
- GSS Utility Reimbursements

#### One-Time Bequests ...

..... **\$121,459**  
Donations made through a will or estate plan

#### Food Pantry ... \$252,062

All donations made to Harvest on Vine Food Pantry

### EXPENSES

#### Compensation...\$407,432

- Clergy
- Lay Staff
- Health and benefits

#### Office Expenses ... \$20,763

- Office supplies
- Rental Equipment
- Phone / Internet
- Postage

#### Facilities ..... \$149,114

- Utilities
- Insurance
- Maintenance
- Snow Removal

#### Pastoral/Liturgical... \$21,330

- Altar Supplies
- Music
- Books
- Flowers
- Missalettes
- Envelopes
- Pilot Newspaper

#### Food Pantry ... \$166,412

- Food Cost
- Salary & benefits
- Utilities

#### Household .... \$23,122

- Food / supplies for church functions
- Rectory food

#### Miscellaneous \$60,730

- Support for Archdiocese
- Miscellaneous

#### Capital Income \$ 94,932

- Capital Campaign
- Investment gain/loss

### CAPITAL

#### Capital / One-time Expenses \$350,881

- Church Painting
- Interest on Loan