

2020-2021 Summary

Regular Parish Income	\$ 581,662
Food Pantry Income	\$ 336,719
One-Time Bequests	\$ 41,057
Total Parish inflows	\$ 952,162
Regular Parish Expenses	-\$ 44,978
Food Pantry Expenses.....	-\$ 183,517
Total Parish Expenses	\$ 928,495
Net Cash inflow from Operations.....	\$ 23,667
Church Capital Income	\$ 323,626
Church Capital Improvements	-\$ 278,068
Total Cash inflow	\$ <u>69,225</u>

In addition, our parishioners contributed \$13,178 to special collections benefiting retired priests of the Archdiocese, Retired Religious Women, the Propagation of the Faith and other second collections.

INCOME

Offertory \$359,086

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

Other Income ... \$59,965

- Playgroup
- Miscellaneous
- Gifts
- Catholic Appeal Rebate

Sacramentals ... \$43,315

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

Rental Income... \$112,020

- Good Shepherd School
- GSS Utility Reimbursements

One-Time Bequests ...

..... \$41,057

Donations made through a will or estate plan

Food Pantry ... \$336,719

All donations made to Harvest on Vine Food Pantry

EXPENSES

Compensation...\$400,749

- Clergy
- Lay Staff
- Health and benefits

Office Expenses ... \$25,875

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

Facilities \$183,636

- Utilities
- Insurance
- Maintenance
- Snow Removal

Pastoral/Liturgical... \$39,253

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

Food Pantry ... \$183,517

- Food Cost
- Salary & benefits
- Utilities

Household \$34,217

- Food / supplies for church functions
- Rectory food

Miscellaneous \$61,248

- Support for Archdiocese
- Miscellaneous

Capital Income \$ 323,626

- Capital Campaign
- Investment gain/loss

CAPITAL

Capital / One-time Expenses \$278,068

- Church Painting
- Interest on Loan