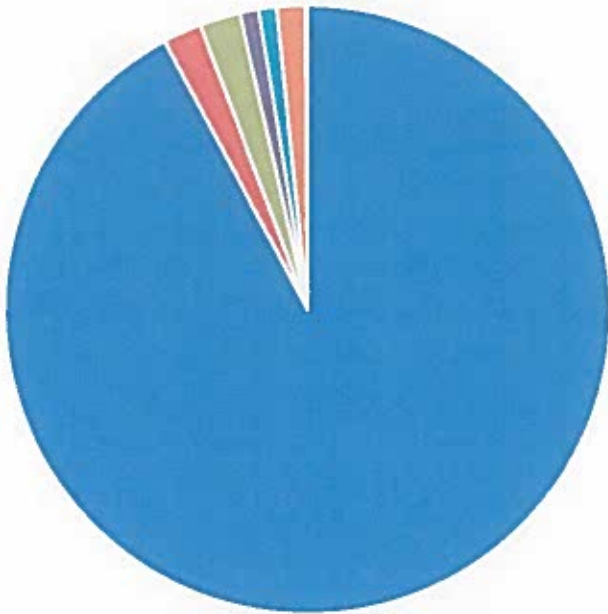


## 2020-21 Fiscal Year End Financial Report

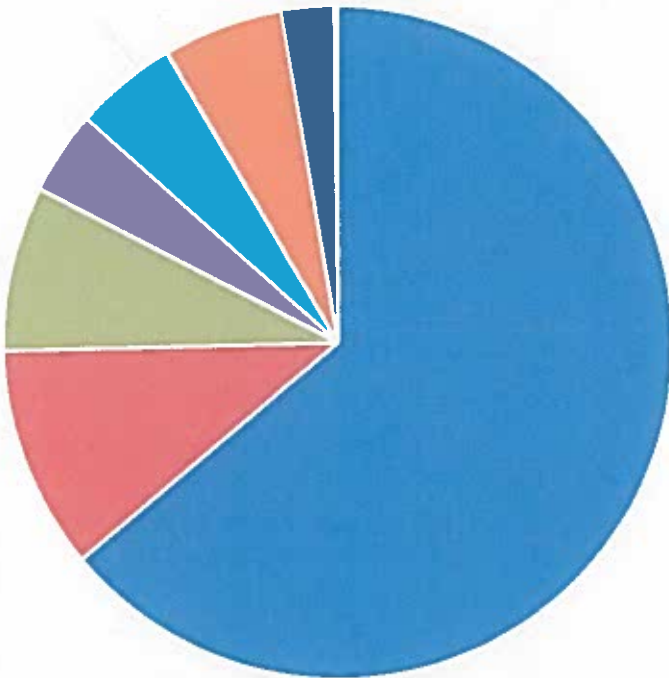
### REVENUE



- Regular Collections - \$573,370
- Building & Grounds - \$12,753
- Parish Services and Ministry Programs - \$13,446
- Fundraising & Social Events- \$6,283
- Flowers/Candles/Memorials/Courier Journal - \$5,944
- Gifts, Donations, Bequests and Grants - \$9,490
- Other Operating Income - \$609

Total Operating Revenue - \$621,895

### EXPENSES



- Salaries & Benefits/Professional Development - \$451,294
- Mandatory School Subsidy - \$75,997
- Building & Ground Maintenance - \$55,961
- Supplies Expenses - \$28,424
- Other Operating Expenses - \$34,833
- Insurance - \$41,088
- Courier Journal - \$17,664
- Ministries and Programs - \$1,103
- Fundraising - \$131

Total Operating Expenses Budget - \$706,495

**2020-21 Net Operating Loss - (\$84,600)**

### **Balances as of June 30, 2021**

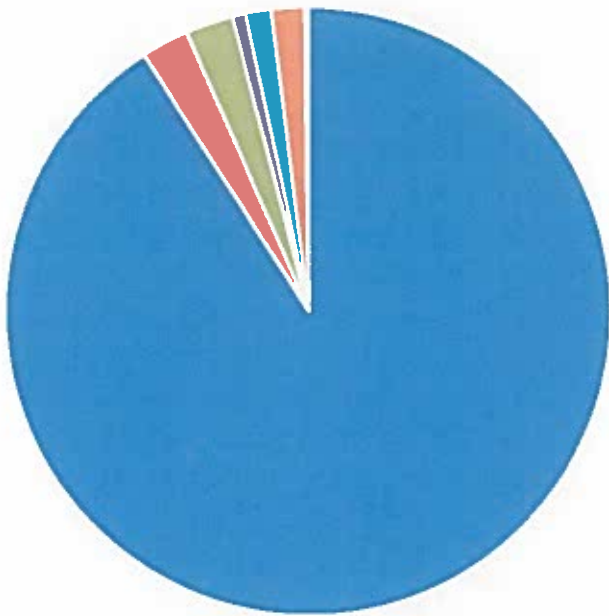
General Checking - \$55,589

General Savings - \$149,388

Long Term Investments/Stable Patrimony - \$542,022

## 2021-22 Budget Report

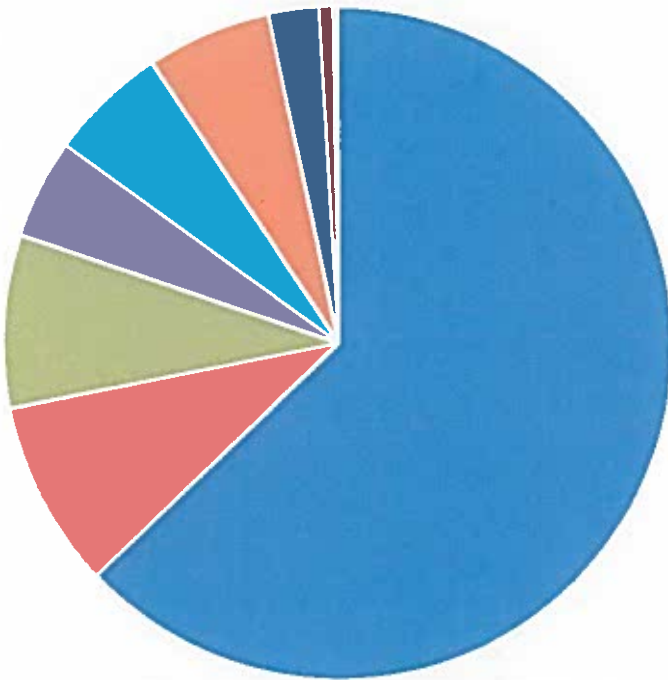
### REVENUE



- Regular Collections - \$612,500
- Building & Grounds - \$17,000
- Parish Services and Ministry Programs - \$17,000
- Fundraising & Social Events- \$5,000
- Flowers/Candles/Memorials/Courier Journal - \$9,000
- Gifts, Donations, Bequests and Grants - \$12,000
- Other Operating Income - \$1,050

Total Operating Revenue Budget - \$673,550

### EXPENSES



- Salaries & Benefits/Professional Development - \$460,998
- Mandatory School Subsidy - \$66,000
- Building & Ground Maintenance - \$60,900
- Supplies Expenses - \$35,000
- Other Operating Expenses - \$41,665
- Insurance - \$44,000
- Courier Journal - \$17,700
- Ministries and Programs - \$5,000
- Fundraising & Social Events - \$1,500

Total Operating Expenses Budget - \$732,763

**2021-22 Budgeted Net Operating Loss - (\$59,213)**