

4/10/23/2020

**St. Monica PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED March 31, 2020)**

<u>PARISH REVENUE</u>	<u>ACTUALS</u>
Offertory	\$27,271
Grand Annual	300
Shrines, Candles, Flowers	988
Sacramental Offerings	8,171
Religious Education	0
Catholic Appeal Rebate	0
Gifts & Bequests*	0
School Tax	
Donations - Other	17,146
Other Income	9,920
Fund Raising Income	1,525
Receipts from RCAB	
Interest/Dividend Income	238
Online Giving 90 days	0
Lease Income	9,552
Building Maintenance Fund	0
Rental Income	38,106
TOTAL PARISH INCOME	\$113,217

<u>PARISH EXPENSES</u>	
Compensation	39,753
Non Employee Compensation	0
Employee Benefits	15,178
Clergy Stipend and Other	9,296
Religious Stipend	0
Professional Services	0
Office & Related	4,816
Household	3,341
Utilities & Maintenance	37,813
Vehicle & Related	0
Pastoral/Liturgical	7,596
Professional Development	2,546
Fund Raising	0
Transfer to school	0
Other Expenses	36,996
Capital Expenditures	0
TOTAL PARISH EXPENSES	157,334
NET INCOME	(\$44,117)

**Recap Other Financial Information:
(as of June 30, 2019)**

Cash Balances	\$169,563
Outstanding operating debt	\$448,841