

**OUR LADY OF CZESTOCHOWA PARISH
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

	REVENUE	2019/2020
WEEKLY COLLECTIONS	Offertory (1st collection)	\$ 89,589.00
	Fuel Collection (2nd collection)	\$ 3,864.00
	Repair Fund (2nd collection)	\$ 5,111.00
	Improvement Fund (2nd collection)	\$ 3,746.00
	Air Conditioning (2nd collection)	\$ 1,745.00
	H. O. P. E. (2nd collection)	\$ 7,300.00
	Parish Support (2nd collection)	\$ 3,956.00
	Retreats (2nd collection)	\$ 920.00
	Flowers (2nd collection)	\$ 1,226.00
	Annual Parish Dues	\$ 13,905.00
GIFTS	Church Donations	\$ 17,250.00
	Bequests	\$ 1,000.00
RENTAL	Parking	\$ 24,448.00
	Church Hall Rent (under the church)	
	St. John Paull II Hall Rental (school building)	\$ 1,700.00
	Lease Income (convent building)	\$ 79,200.00
FUNDRAISING	Fundraising (Harvest Festival, Spring Fest, Oplatek, Swieconka, etc.)	\$ 37,114.80
	Bingo	\$ 15,379.00
OTHER	Religious Education	\$ 2,645.00
	Catholic Appeal Rebate	\$ 1,115.03
	Votive Candles	\$ 4,293.00
	Sacramental Offerings	\$ 11,815.00
	Interest & Dividend Income	\$ 26,894.66
	Other Income	\$ 9,067.37
	Market Value Change	\$ (9,413.22)
TOTAL REVENUE		<u>\$ 353,870.64</u>

	EXPENSES	2019/2020
Salaries & Benefits	Salaries (secretary, organist, rectory-housekeeper, bookkeeper)	\$ 67,612.54
	Employee Benefits (social security, pension, insurance)	\$ 7,855.36
	Clergy Salary (set by archdiocese)	\$ 71,676.68
	Clergy Insurance (health and car)	\$ 23,874.88
Ministry & Liturgy	Visiting Priests	\$ 200.00
	Mass stipends paid to Franciscan Fathers	\$ 7,209.00
	Pastoral/Liturgical (altar supplies, Missalettes, etc.)	\$ 11,272.40
	Flowers	\$ 192.31
Church Operations	Office (telephone, copier, computers etc.)	\$ 11,525.57
	Electricity	\$ 7,550.58
	Professional Fees (payroll, bank, etc.)	\$ 15,689.33
	Natural Gas & Oil and Repairs	\$ 10,569.15
	Water & Sewer	\$ 920.86
	Property/Liability Insurance	\$ 15,666.38
	Food and Supplies for Rectory	\$ 13,069.25
	Miscellaneous	
Archdiocese Obligations	Parish Support to Archdiocese and Catholic Schools	\$ 18,474.12
	Parish Support to Catholic Schools in Archdiocese	
Facilities Expenses	Convent Expense	\$ 1,182.50
	Building & Grounds Maint. (repairs, etc)	\$ 11,527.06
	St. Mary School Building (insurance, repairs)	\$ 11,250.08
	St. John Paull II Hall Expenses	\$ 3,989.23
Fundraising Expenses	Fundraising Expenses (Harvest Festival, Oplatek, Valentine Party etc.)	\$ 17,965.03
	Bingo Expenses	\$ 8,714.74
Parish Improvements	Rectory Roof Replacement (balance)	\$ 19,450.00
	Organ improvements	\$ 5,803.91
TOTAL EXPENSES		<u>\$ 363,240.96</u>
NET INCOME/LOSS		<u>-\$9,370.32</u>