

# GENEROSITY

## SAINT AGNES PARISH ANNUAL FINANCIAL REPORT FISCAL YEAR 2020

	Actual Fiscal Year 2020	Actual Fiscal Year 2019	Budget Fiscal Year 2021
<b>REVENUES</b>			
Offertory	\$660,733	\$704,553	\$665,250
Grand Annual	120,479	142,192	142,750
Religious Education	46,380	57,517	42,300
Sacramental Offerings	75,611	82,970	73,000
Gifts and Bequests	50,553	48,170	25,000
Catholic Appeal Rebate	18,138	19,584	18,000
Flowers and Other Income	37,014	17,704	41,702
Interest Income	93,853	88,672	88,100
Market Gains and Losses	-9,919	2,219	5,000
PPP Program Funds	101,440	0	48,898
<b>Total Revenue</b>	<b>1,194,282</b>	<b>1,163,580</b>	<b>1,150,000</b>
<b>EXPENSES</b>			
Compensation and Benefits	694,684	689,899	615,000
Clergy Compensation and Benefits	127,878	116,441	123,700
Professional Fees	21,557	18,228	22,000
Office and Administrative	73,060	70,679	59,000
Household	10,857	12,640	13,000
Utilities	53,561	57,172	61,000
Insurance	41,165	37,598	44,000
Buildings and Grounds	75,327	89,175	82,000
Pastoral and Liturgical	30,558	50,335	28,600
Central Ministry Tithe	49,125	47,922	49,200
School Support	50,000	56,000	50,000
Miscellaneous	4,507	3,309	2,500
<b>Total Expenses</b>	<b>1,232,279</b>	<b>1,249,399</b>	<b>1,150,000</b>
<b>Net Operating Income (Loss)</b>	<b>-\$37,997</b>	<b>-\$85,819</b>	<b>\$0</b>

### Other Financial Information:

Cash and Investments	\$1,211,574	\$1,227,467
Current Liabilities	\$25,208	\$36,810

**Note - During Fiscal Year 2020 the Parish completed capital improvement projects of \$36,189: a. Reconnected water main to the Church for \$10,165, b. Replaced air conditioning system in Rectory for \$12,074, and c. Completed renovations to Parish Center for \$13,950.**

**Note - In May 2020, St. Agnes Parish was allocated \$150,338 under the Paycheck Protection Program. Our Parish used \$101,440 of these funds in Fiscal Year 2020 and will use the remaining balance of \$48,898 in Fiscal Year 2021 for payroll related costs.**

### Finance Council Members

Fr. Marc Bishop, Jeff Bouvier, Patricia Cullinane, Christopher Doyle, Erin Kreider, David Moran  
Shawn O'Rourke, Michael Pallotta, Valeria Ramdin, Theresa Tanner and Michelle Walata

# GENEROSITY

SAINT CAMILLUS PARISH  
ANNUAL FINANCIAL REPORT  
FISCAL YEAR 2020

	Actual Fiscal Year 2020	Actual Fiscal Year 2019	Budget Fiscal Year 2021
<b><u>REVENUES</u></b>			
Offertory	\$164,816	\$185,019	\$173,300
Grand Annual	17,341	17,281	17,500
Religious Education	990	3,920	531
Sacramental Offerings	17,565	14,270	17,500
Gifts and Bequests	13,186	14,195	13,000
Catholic Appeal Rebate	13,295	8,337	14,100
Flowers and Other Income	3,405	6,123	6,200
Fundraising	851	9,789	0
Interest Income	5,365	5,390	5,900
Rental Income	88,853	104,252	88,000
PPP Funds	32,293	0	13,969
Total Revenue	<u>357,958</u>	<u>368,576</u>	<u>350,000</u>
<b><u>EXPENSES</u></b>			
Compensation and Benefits	123,043	112,407	93,000
Clergy Compensation and Benefits	68,265	63,367	63,830
Professional Fees	166	927	170
Office and Administrative	9,948	13,932	9,800
Household	9,726	5,157	6,400
Utilities	42,864	44,416	44,000
Insurance	32,005	30,609	34,000
Buildings and Grounds	58,695	69,976	60,000
Pastoral and Liturgical	15,941	18,947	13,000
Central Ministry Tithe	24,022	23,963	24,000
Miscellaneous	1,800	1,800	1,800
Total Expenses	<u>386,474</u>	<u>385,502</u>	<u>350,000</u>
<b>Net Operating Income (Loss)</b>	<u>-\$28,516</u>	<u>-\$16,926</u>	<u>\$0</u>

**Other Financial Information:**

Cash and Investments	\$855,168	\$826,781
Current Liabilities	\$48,334	\$19,138

**Note - In May 2020, St. Camillus Parish was allocated \$46,262 under the Paycheck Protection Program. Our Parish used \$32,293 of these funds in Fiscal Year 2020 and will use the remaining balance of \$13,969 in Fiscal Year 2021 for payroll related costs.**

**Finance Council Members**

Fr. Marc Bishop, Anne Doherty, Edward Hurley, John Roma, Thomas Woodbury