

ST. RICHARD PARISH ANNUAL REPORT 2019-2020

<u>PARISH REVENUE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>DIFFERENCE</u>
Offertory	\$ 353,980.43	\$ 370,000.00	\$ (16,019.57)
Grand Annual	\$ 109,065.25	\$ 100,000.00	\$ 9,065.25
Religious Education Fees	\$ 18,250.00	\$ 19,000.00	\$ (750.00)
Shrines, Candles, Flowers	\$ 4,201.00	\$ 7,550.00	\$ (3,349.00)
Sacramental Offerings	\$ 15,420.00	\$ 20,000.00	\$ (4,580.00)
Donations	\$ 22,812.00	\$ -	\$ 22,812.00
Entertainment/Hospitality	\$ 9,936.00	\$ 15,400.00	\$ (5,464.00)
Bulletin Ad Revenue	\$ 4,000.00	\$ 4,000.00	\$ -
RCAB Support	\$ 1,800.00	\$ 7,200.00	\$ (5,400.00)
Outreach	\$ 13,009.00	\$ 14,900.00	\$ (1,891.00)
Interest	\$ 115.27	\$ 100.00	\$ 15.27
TOTAL PARISH INCOME	\$ 552,588.95	\$ 558,150.00	\$ (5,561.05)

<u>PARISH EXPENSES</u>			
Compensation	\$ 209,979.47	\$ 224,989.00	\$ (15,009.53)
Employee Benefits	\$ 65,483.22	\$ 65,595.00	\$ (111.78)
Clergy Stipend/Clergy Assistance	\$ 37,087.89	\$ 40,000.00	\$ (2,912.11)
Clergy Medical Insurance/Benefits	\$ 18,890.00	\$ 21,240.00	\$ (2,350.00)
Religious Education Program	\$ 4,883.25	\$ 8,200.00	\$ (3,316.75)
Office	\$ 18,243.32	\$ 20,700.00	\$ (2,456.68)
Household	\$ 16,083.65	\$ 18,850.00	\$ (2,766.35)
Plant & Maintenance	\$ 63,216.12	\$ 72,100.00	\$ (8,883.88)
Property Insurance/Liability	\$ 25,117.00	\$ 27,732.00	\$ (2,615.00)
Outreach	\$ 3,620.00	\$ 7,000.00	\$ (3,380.00)
Entertainment/Hospitality	\$ 16,323.11	\$ 15,000.00	\$ 1,323.11
Pastoral/Liturgical/Music	\$ 9,540.85	\$ 14,100.00	\$ (4,559.15)
Central Ministry Tithe	\$ 24,685.80	\$ 24,685.80	\$ -
Annual Appeal Assessment	\$ 18,477.00	\$ 17,000.00	\$ 1,477.00
Notre Dame Center	\$ 16,700.00	\$ 21,600.00	\$ (4,900.00)
Miscellaneous	\$ 100.00	\$ 500.00	\$ (400.00)
TOTAL PARISH EXPENSES	\$ 548,430.68	\$ 599,291.80	\$ (50,861.12)
			\$ -
NET PARISH INCOME	\$ 4,158.27	\$ (41,141.80)	\$ 45,300.07

Major Gift Initiative Phase II

7/1/2019 Opening Balance	\$ 179,835.85
7/1/2019 - 6/30/2020 Donations	\$ 21,747.22
7/1/2019 - 6/30/2020 Bank Fees	\$ (298.85)
New Church Furnace	\$ (134,000.00)
6/30/2020 Ending Balance	\$ 67,284.22

Capital Acquisitions/Imprvments

Computer/Sftware	\$ 3,737.00
Church Sound System	\$ 3,496.00
Rectory Carpet	\$ 7,493.00
	\$ 14,726.00

CASH ACCOUNTS JUNE 30, 2020

OPERATING ACCOUNT	\$ 126,144.84
MONEY MARKET ACCOUNT	\$ 1,185.88
MAJOR GIFT INITIATIVE ACCOUNT	\$ 67,284.22

FINANCE COUNCIL MEMBERS

Rev. Bruce Flannagan	Jim Sears
Sharon Thurston	Beth Eagan
Robert Barrows	