

Most Precious Blood Parish

Annual Report Fiscal year July 1, 2019 through June 30, 2020

| | | | Fiscal Year 2020 Actual | Fiscal Year 2020 Budget | Variance to Budget | % of Budget | Fiscal Year 2021 Budget |
|---|--|--|----------------------------------|----------------------------------|-----------------------|----------------|----------------------------------|
| Parish Revenue: | | | | | | | |
| | Offertory | | 246,346 | 275,000 | -28,654 | 90% | 261,488 |
| | Shrines, Candles & Flowers | | 4,850 | 6,274 | -1,424 | 77% | 5,534 |
| | Sacramental Offerings | | 8,008 | 6,911 | 1,097 | 116% | 5,865 |
| | Catholic Appeal Rebate | | 16,866 | 19,563 | -2,697 | 86% | 21,522 |
| | Gifts | | 68,783 | 40,000 | 28,783 | 172% | 43,384 |
| | Religious Education | | 25,402 | 28,836 | -3,434 | 88% | 22,925 |
| | Donations Other | | 18,659 | 20,450 | -1,791 | 91% | 20,400 |
| | Interest | | 3,515 | 4,080 | -565 | 86% | 3,996 |
| | Other Income | | 1,857 | 1,500 | 357 | 124% | 1,500 |
| | Fundraising | | 925 | 305 | 620 | 303% | 900 |
| | Total Income: | | 395,211 | 402,919 | -7,708 | 98% | 387,514 |
| Parish Expenses: | | | | | | | |
| | Salary, Comp, Clergy & Benefits | | 188,746 | 209,362 | -20,616 | 90% | 206,423 |
| | Office Expenses | | 27,595 | 30,363 | -2,768 | 91% | 29,008 |
| | Utilities/Heat | | 17,820 | 22,176 | -4,356 | 80% | 19,766 |
| | Household | | 4,662 | 4,192 | 470 | 111% | 6,076 |
| | Meetings & Workshops | | 10 | 727 | -717 | 1% | 0 |
| | Property Insurance & Liability | | 20,183 | 19,222 | 961 | 105% | 25,008 |
| | Pastoral/Liturgical | | 20,877 | 28,682 | -7,805 | 73% | 20,925 |
| | Maint. Bldgs. & grounds | | 81,115 | 60,000 | 21,115 | 135% | 68,291 |
| | Central Ministry Tithe | | 27,161 | 28,908 | -1,747 | 94% | 26,937 |
| | Pilot | | 1,320 | 1,320 | 0 | 100% | 986 |
| | Total Operating Expenses: | | 389,489 | 404,952 | -15,463 | 96% | 403,420 |
| | Operating Earnings: | | 5,722 | -2,033 | 7,755 | | -15,906 |
| | Bank balances as of June 30, 2020 | | | | | | |
| | Church checking: \$66,082 | | | | | | |
| | Religious Ed checking: \$15,948 | | | | | | |
| | Church savings: \$30,698 | | | | | | |
| | Long term capital improvement & maintenance reserve: \$430,518 | | | | | | |
| PFC Members: Father Robert Blaney, Chris Boland, Rick Charron, Jean McDonnell, Andrés Rapela, Mary Jane Scholz, Anne Mangini | | | | | | | |