

St. Paul Parish
Statement of Income and Expenses
For Fiscal Year Ended June 30, 2019 and 2020

Income	June 30, 2019	June 30, 2020
Offertory	\$ 644,132	\$ 610,918
Grand Annual	167,470	163,930
Sacramental Offerings	53,376	45,688
Gifts & Bequests	79,899	99,521
Religious Education	58,027	62,463
Other Income	24,997	15,415
Catholic Appeal Rebate	65,915	42,517
Life Teen - Net	-9,471	19,908
Total Revenue	<u>1,084,346</u>	<u>1,060,360</u>
Expense		
Compensation & Employee Benefits	545,811	604,360
Clergy Stipends & Benefits	82,016	84,147
Religious Stipends	32,029	8,243
Office & Administrative	55,534	55,069
Household	2,586	1,871
Facility	97,074	86,870
Pastoral & Liturgical	83,792	41,241
Central Ministry Tithe	36,476	41,188
Other Expenses	7,570	8,060
Total Expense	<u>942,888</u>	<u>931,050</u>
Net Operating Activity	<u>\$ 141,458</u>	<u>\$ 129,310</u>
Inspiring Hope Campaign Proceeds	202,485	194,754
Gain/Loss on Investment - Unrealized	0	4,462
Less : Capital Improvements *	-199,272	-97,445
Net Activity	<u>\$ 144,671</u>	<u>\$ 231,081</u>

*FY20 Capital Improvements included conservation treatment for St Paul Sculpture, lower parking lot repair and cemetery project design.

A more detailed annual report can be found at HinghamCatholic.org under the "Giving" tab

Saint Paul School
Statement of Income and Expenses
For Fiscal Year Ended June 30, 2019 and 2020

	June 30, 2019	June 30, 2020
Income		
Tuition and Fees - Net	\$ 1,408,161	\$ 1,507,393
Gifts and Bequests	182,156	206,262
Other Income	4,538	2,527
Extended Day Income	100,137	86,006
Cafeteria Sales - Net	34,241	26,729
School Event	23,137	46,300
Fundraising Activity - Net	56,661	22,331
RCAB Support	60,000	0
Other Parish Support	37,795	33,347
Total Revenue	1,906,825	1,930,894
Expense		
Compensation and Employee Benefits	1,353,943	1,400,990
Professional Fees	43,195	57,580
Office & Administrative	55,016	50,038
Educational	48,331	65,171
Program Fees	11,346	6,936
Utility Expenses	34,100	30,049
Property & Liability Insurance	26,405	28,732
Maintenance Expenses	37,623	45,203
Professional Development	13,430	4,924
School Service	18,019	21,928
Athletic Program	9,700	8,303
Total Expense	1,651,106	1,719,853
Net Operating Activity	\$ 255,719	\$ 211,041
Parish Support - Capital	3,305	0
Inspiring Hope Campaign Proceeds	122,997	39,889
Less : Capital Improvements *	-22,115	-51,073
Net Activity	\$ 359,906	\$ 199,858

* FY20 Capital Improvements included Academic Center painting, carpet, furniture, computers and a replacement of a new steam boiler.

St. Paul Cemetery
Statement of Income and Expenses
For Fiscal Year Ended June 30, 2019 and 2020

	June 30, 2019	June 30, 2020
Income		
Perpetual and Annual Care	\$ 7,700	\$ 5,450
Openings	85,403	70,200
Sale of Lots & Lawn Crypts	65,800	50,550
Foundations	1,575	2,900
Other Income	1,499	9,686
Total Income	161,977	138,786
Expense		
Compensation and Employee Benefits	0	18,921
Professional Fees	2,600	2,600
Operating Expenses	82,122	69,450
Maintenance	16,898	21,891
Utilities	977	720
Total Expense	102,598	113,582
Net Operating Activity	\$ 59,378	\$ 25,205
Parish Grand Annual Support - Capital	132,331	88,345
Gain/Loss on Investment - Unrealized	0	-4,788
Less : Capital Improvements	-132,331	-88,345
Net Activity	\$ 59,378	\$ 20,417