

SACRED HEART FINANCIAL HOLDINGS
as of JUNE 30, 2020

	<u>FY 20</u>
Brookline Bank / Operating Account	\$204,188.00
RCAB Depository Savings & Altar Fund	\$22,384.00
RCAB Capital Campaign	\$99,168.00
RCAB Matthews Scholarship Account	\$19,843.00
Sacred Heart Memorial Endowment Fund	\$78,688.00
Brookline Bank / Capital Projects Account	\$304,330.00
Total Checking / Savings	\$728,601.00

SACRED HEART Income Statement
for the Fiscal Year Ending June 30, 2020

	<u>FY 20</u>
Income	
Offertory	
Donations Rental & Other	\$37,040.00
Lease Income	\$57,200.00
Religious Education	\$11,439.00
Interest/Dividend Income	\$3,886.00
Catholic Appeal Rebate	\$21,287.00
Capital Projects' Donations	\$5,970.00
Other Income	\$19,024.00
Gift & Bequests	\$45,230.00
Sacramental Offerings; Flowers, Hosts	\$14,152.00
Total Income	\$497,933.00
Expense	
Compensation	\$81,337.00
Employee Benefits	\$25,995.00
Clergy Stipend and Related	\$43,225.00
Professional Services	\$4,573.00
Offices and Administration	\$18,430.00
Household	\$6,703.00
Utilities	\$32,689.00
Maintenance and Property Insurance	\$53,864.00
Pastoral / Liturgical	\$13,298.00
Capital Projects' Expense	\$10,800.00
Meetings & Workshops	\$2,719.00
Other Expenses	\$36,560.00
Total Expenses	\$330,193.00
NET INCOME FOR PERIOD	\$167,740.00

SACRED HEART PARISH
Finance Council Members

Greg Bialy	Phil Carter
Freddie Cicerchia	Theresa Conway
Fred Johnson	Jennifer Falconer