

ST. JEROME PARISH
Annual Report to Parishioners
Fiscal Year Ended June 30, 2020

	FY20 Actual	Budget		FY21 Budget
	6/30/2020	6/30/2020	\$Change	6/30/2021
INCOME				
Offertory	376,444.63	399,000.00	(22,555.37)	392,000.00
Offertory Monthly	760.00	32,000.00	(31,240.00)	-
Parish maintenance	23,109.00	-	23,109.00	30,000.00
(a) Grand Annual	65,420.00	60,000.00	5,420.00	60,000.00
Shrines, Candles, Flowers	10,108.00	14,131.00	(4,023.00)	14,000.00
Sacramental Offerings	33,439.00	34,020.00	(581.00)	34,020.00
Catholic Appeal Rebate	796.43	2,500.00	(1,703.57)	-
Religious Education	2,125.00	5,300.00	(3,175.00)	3,000.00
Air Conditioning	2,200.00	8,800.00	(6,600.00)	-
(b) Capital Improvements	37,156.00	40,000.00	(2,844.00)	40,000.00
Parish Build. Maintenance	-	500.00	(500.00)	-
Donation-Other	5,200.00	-	5,200.00	-
Interest/Dividend Income	590.17	179.52	410.65	400.00
Rental Donations	14,700.00	21,000.00	(6,300.00)	14,400.00
Other income	981.40	-	981.40	-
Fundraising Activities	8,228.00	-	8,228.00	-
Youth ministry	1,311.94	-	1,311.94	-
Total Income	582,569.57	617,430.52	(34,860.95)	587,820.00
EXPENSE				
(c) Salaries, benefits&related taxes	326,592.03	365,701.58	(39,109.55)	378,327.52
Data Processing fees	3,823.95	6,500.00	(2,676.05)	4,800.00
(d) Facilities	11,829.26	20,156.92	(8,327.66)	18,500.00
Household	5,911.68	9,900.00	(3,988.32)	9,550.00
(e) Utilities and Maintenance	71,756.44	85,332.00	(13,575.56)	95,615.00
Vehicle ins. & registration	674.96	115.00	559.96	950.00
Pastorial/Liturgical	19,569.63	21,000.00	(1,430.37)	27,040.00
Meetings & workshop	2,633.10	1,512.00	1,121.10	5,500.00
(f) Church central air impr.	73,061.72	72,950.00	111.72	5,000.00
(g) Acquisitions & Improvements	-	-	-	17,000.00
Central Ministry Title	25,440.36	25,440.00	0.36	25,440.36
Other expenses	612.96	-	612.96	-
Total Operating Expense	541,906.09	608,607.50	(66,701.41)	587,722.88
NET INCOME (GAIN)	40,663.48	8,823.02	31,840.46	97.12

clergy stipend is down, insurance clergy is down

Railing AC units or repoint brick masonry avoid leaking from roof

- (a) Decrease in Offertory but grand annual is up
- (b) Capital Improvement and rental donation incomes decrease due to covid 19
- (c) Staff changes-clergy and staff reductions & layoff
- (d) Decrease in office supplies, telephone bills, printing, lease xerox printer etc.
- (e) Heat, electric and maintenance decrease. Need to control heat in winter time again
- (f) New AC systems was installed \$145,900.00, half paid FY19, half paid FY20
- (g) Need Railing AC units/repoint brick masonry avoid leaking from roof