

SAINT EULALIA'S CHURCH
STATEMENT OF RECEIPTS AND EXPENDITURES FROM OPERATIONS
TWELVE MONTHS ENDED JUNE 30, 2020

	<u>2020</u>
<u>RECEIPTS</u>	
Offertory	\$ 879,854
Sacramental Offerings	15,970
Religious Education	30,357
Interest & Dividend Income	6,640
Donations	53,662
Youth Ministry	100
Catholic Appeal Rebate	23,548
Funeral Revenues	18,400
Rental Income	16,505
	1,045,036
Total Receipts	1,045,036
<u>EXPENDITURES</u>	
Church Expenditures:	
Salaries	349,245
Taxes / Insurance	83,686
Stipends	41,062
Non-Employee Compensation	3,950
Insurance	12,108
Office Supplies / Expense	36,419
Central Ministry Tithe	87,641
Telephone & Utilities	71,537
Books & Pamphlets	9,935
Maintenance	21,914
Grounds Maintenance	43,921
Altar Supplies	7,719
Charitable Works	7,553
Youth Activities	1,320
Entertainment / Hospitality	11,243
Meetings & Workshops	1,488
	790,741
Total Church Expenditures	790,741
Rectory Expenditures:	
Telephone / Utilities	11,274
Maintenance	16,055
Entertainment / Hospitality	1,156
Food & Laundry	2,877
	31,362
Total Rectory Expenditures	31,362
Religious Education Expenditures:	
Salaries	63,234
Taxes / Insurance	7,145
Non-Employee Compensation	4,950
Office Supplies / Expense	235
Books, Pamphlets & Subscriptions	3,094
	78,658
Total Religious Education Expenditures	78,658
Other Expenditures:	
Flowers	4,692
	4,692
Total Other Expenditures	4,692
Total Expenditures	905,453
Operating Capital for Fiscal Year End	\$ 139,583

In Addition:
\$75 of capital campaign donations were raised through June 30, 2020.
\$68,871 of capital expenditures incurred.