

St. Columbkille Parish
Annual Report To Parishioners
***Fiscal Year Ended June 30, 2021**

	FY2020 <u>Actual</u>	FY2021* <u>Actual</u>	FY2022 <u>Budget</u>
<u>REVENUES</u>			
Offertory	\$ 315,631	\$ 313,193	\$ 338,700
Monthly Maintenance	37,789	30,715	45,000
Grand Annual	94,940	82,640	90,000
Sacramental Offering	43,375	36,746	40,000
Gifts, Bequests and Donations	88,499	31,157	25,000
Lease Income	120,000	120,000	120,000
Other Income	18,116	5,615	11,300
Paycheck Protection Program Funds	-	69,800	-
Total Revenue	<u>\$ 718,349</u>	<u>\$ 689,866</u>	<u>\$ 670,000</u>
<u>EXPENSES</u>			
Employee Compensation and Benefits	254,322	198,974	209,765
Clergy Compensation and Benefits	128,365	126,403	131,250
Office and Administrative	36,032	34,722	37,600
Household	15,273	17,023	17,500
Utilities	33,580	40,584	41,900
Insurance	43,484	54,555	61,685
Facilities	56,408	63,567	64,000
Pastoral and Liturgical	23,622	20,867	22,000
Central Ministry Tithe	58,823	61,063	64,800
Capital Expenses	8,360	31,712	0
Other Expenses	3,237	4,023	4,500
Total Expenses	<u>\$ 661,507</u>	<u>\$ 653,493</u>	<u>\$ 655,000</u>
Net Income	<u>\$ 56,842</u>	<u>\$ 36,373</u>	<u>\$ 15,000</u>