

**Saint Camillus Parish
Annual Financial Report
Fiscal Year 2021**

	<u>Actual</u> <u>Fiscal Year 2021</u>	<u>Actual</u> <u>Fiscal Year 2020</u>	<u>Budget</u> <u>Fiscal Year 2022</u>
<u>REVENUES</u>			
Offertory	\$174,276	\$164,816	\$178,400
Grand Annual	22,974	17,341	23,000
Religious Education	1,175	990	3,900
Sacramental Offerings	21,067	17,565	18,000
Gifts and Bequests	7,081	13,186	7,200
Catholic Appeal Rebate	10,490	13,295	12,000
Flowers and Other Income	5,291	3,405	5,500
Fundraising	0	851	0
Interest Income	3,982	5,365	3,500
Rental Income	187,738	88,853	165,200
PPP Funds	13,969	32,293	0
Total Revenue	<u>448,044</u>	<u>357,958</u>	<u>416,700</u>
<u>EXPENSES</u>			
Compensation and Benefits	131,218	123,043	148,500
Clergy Compensation and Benefits	66,265	68,265	70,483
Professional Fees	4,584	166	692
Office and Administrative	10,033	9,948	9,780
Household	10,203	9,726	10,000
Utilities	50,332	42,864	50,798
Insurance	39,549	32,005	46,500
Buildings and Grounds	48,240	58,695	51,650
Pastoral and Liturgical	4,053	15,941	4,200
Central Ministry Tithe	22,684	24,022	23,377
Miscellaneous	720	1,800	720
Total Expenses	<u>387,880</u>	<u>386,474</u>	<u>416,700</u>
Net Operating Income (Loss)	<u>\$60,163</u>	<u>-\$28,516</u>	<u>\$0</u>

Other Financial Information:

Cash and Investments	\$808,383	\$855,168
Current Liabilities	\$20,966	\$48,334

Note - During Fiscal Year 2021, the Parish purchased camera and sound equipment necessary to stream the masses for a total capitalized cost of \$5,612.

Note - In May 2020, St. Camillus Parish was allocated \$46,262 under the Paycheck Protection Program. Our Parish used \$32,293 of these funds in Fiscal Year 2020 and \$13,969 in Fiscal Year 2021 for payroll related costs.

Finance Council Members

Fr. Marc Bishop, Anne Doherty, Edward Hurley, John Roma, Thomas Woodbury