

**St. Blaise Parish FY21 Annual Report**

For the 12 month period July1, 2020 – June 30, 2021, and FY22 budget

<u>Receipts:</u>	<u>FY21Budget</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>
Offertory Collections	\$291,000.00	\$269,202.00	\$309,338.00
Sacramental Offerings	\$ 8,000.00	\$ 10,075.00	\$ 9,568.00
Religious Education	\$ 17,000.00	\$ 3,889.00	\$ 7,020.00
Maintenance /other donations	\$ 23,000.00	\$ 100,002.00	\$ 21,006.00
Fundraising Activities	\$ 17,500.00	\$ 29,174.00	\$ 27,250.00
Miscellaneous	\$ 3,000.00	\$ 693.00	\$ 3,437.00
<b><u>Total Receipts:</u></b>	<b><u>\$359,500.00</u></b>	<b><u>\$413,035.00</u></b>	<b><u>\$377,619.00</u></b>
 <u>Expenses:</u>			
Salaries/Benefits	\$236,201.00	\$223,202.00	\$229,873.00
Supplies/Expenses	\$ 25,627.00	\$ 36,103.00	\$ 35,254.00
Utilities	\$ 38,082.00	\$ 34,230.00	\$ 36,864.00
Property/Liability Ins.	\$ 18,883.00	\$ 23,688.00	\$ 29,977.00
Maintenance of Buildings	\$ 20,296.00	\$ 19,468.00	\$ 25,380.00
Pastoral/Liturgical Expenses	\$ 13,804.00	\$ 23,631.00	\$ 14,454.00
Church Fundraising Expenses	\$ 5,000.00	\$ 6,871.00	\$ 6,000.00
Capital Improvements	\$ 00	\$ 00	\$ 00
Central Ministry Tithe/Appeal	\$ 37,808.00	\$ 34,462.00	\$ 39,072.00
Rectory Expenses	\$ 7,574.00	\$ 8,453.00	\$ 7,104.00
Miscellaneous*	\$ 7,735.00	\$ 105.00	\$ 5,003.00
<b><u>Total Expenses:</u></b>	<b><u>\$411,010.00</u></b>	<b><u>\$410,213.00</u></b>	<b><u>\$428,981.00</u></b>
 <b><u>Surplus/(deficit)</u></b>	<b><u>(\$51,510.00)</u></b>	<b><u>\$2,822.00</u></b>	<b><u>(51,362.00)</u></b>

\*NOTES: FY21 AND FY22 Budget-Miscellaneous includes: meetings and data processing fees (payroll and online giving)

**Bank Balances as of 6-30-2021**

Please note: As of May 2021, per Archdiocese, a parish may only have one checking account, the church checking acct. now includes all funds, both receipts and expenses, from Ladies of St. Ann and the 500 Club.

Church Checking Account: \$ 22,907.87

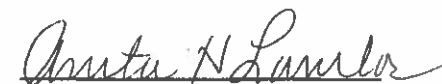
Church Savings Account: \$101,211.87

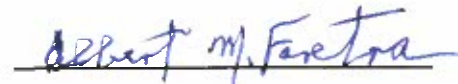
Loan Balance: \$144,492.89 total of all three current loans due.

**Finance Council Members:**

Anita Lawlor, Chairperson; Tom Lyden; Ron Martel; John Garten; Brian Sutherland; Rev. Albert M. Faretra

Respectfully Submitted:

  
Anita Lawlor, Chair      11/21/21  
Date

  
Rev. Albert M. Faretra, Pastor      11/20/21  
Date