

St. Agnes Parish
Fiscal Year 2021 Annual Report

	FY 2021 ACTUAL	FY2021 BUDGET	\$ VARIANCE TO BUDGET	% VARIANCE TO BUDGET	FY2022 BUDGET
Parish Revenue					
Offertory	167,123	144,000	23,123	116.1%	180,657
Grand Annual	59,610	55,000	4,610	108.4%	55,000
Religious Education	17,315	15,000	2,315	115.4%	13,000
Gifts, Bequests & Donations	25,587	10,000	15,587	255.9%	20,000
Catholic Appeal Rebate	1,908	0	1,908	100.0%	0
Sacramental Offerings	10,267	8,000	2,267	128.3%	10,500
Candles & Flowers	2,722	5,000	(2,278)	54.4%	5,000
Fundraising	185	4,450	(4,265)	4.2%	2,000
Other Income	1,605	3,000	(1,395)	53.5%	1,500
Interest/Dividend	278	100	178	278.0%	264
PPP Loan Forgiveness	14,400	0	14,400	100.0%	0
TOTAL PARISH INCOME	301,000	244,550	56,450	123.1%	287,921
Parish Expenses					
Compensation	66,601	77,707	(11,106)	85.7%	77,713
Employee Benefits	11,422	12,449	(1,027)	91.7%	12,882
Clergy/Religious Stipend & Related	41,083	43,281	(2,198)	94.9%	48,014
Office & Related	15,916	24,413	(8,497)	65.2%	21,109
Professional Fees	16,800	16,800	0	100.0%	17,550
Household	2,567	4,810	(2,243)	53.4%	3,900
Utilities & Maintenance	64,278	64,695	(417)	99.4%	65,576
Pastoral/Religious/Liturgical	9,501	15,560	(6,059)	61.1%	16,310
Professional Development	0	265	(265)	0.0%	300
Fundraising	0	300	(300)	0.0%	300
Hospitality	420	400	20	105.0%	400
Central Ministry Tithe/ Assessment	23,662	23,662	0	100.0%	23,241
Church Miscellaneous Expenses	1,050	840	210	125.0%	840
TOTAL PARISH EXPENSES	253,300	285,183	(31,883)	88.8%	288,135
NET OPERATING INCOME (LOSS)	47,700	(40,633)	88,333	-117.4%	(214)
Capital Improvements	7,476	5,000	2,476	149.5%	59,600
NET INCOME (LOSS)	40,224	(45,633)	85,857	-88.1%	(59,814)
Transfer To/From Savings	(40,224)				59,814
	0				0

Total Cash Balances as of June 30, 2021

Checking \$42,191

Savings \$133,663