

**ST. BERNADETTE PARISH ANNUAL REPORT
FISCAL YEAR ENDED JUNE 30, 2021**

| | Actual Jul '20 - Jun 21 | Fiscal Year 2022 Budget | |
|---|----------------------------|----------------------------|---|
| <u>Income</u> | | | |
| Offertory | \$ 200,808.00 | \$ 250,000.00 | |
| Grand Annual | \$ 41,300.00 | \$ 40,000.00 | |
| Sacramental Offerings | \$ 35,481.00 | \$ 36,000.00 | |
| Gifts and Bequests | \$ 6,067.00 | \$ 7,000.00 | |
| Donations - Other | \$ 12,188.00 | \$ 7,000.00 | |
| Interest / Dividend Income | \$ 3,474.00 | \$ 3,500.00 | |
| Rental Income | \$ 7,200.00 | \$ - | 1 |
| Fundraising Revenue | \$ 7,491.00 | \$ 7,500.00 | |
| Tuition and Fees | \$ 1,046.00 | \$ 2,500.00 | |
| Total Income | \$ 315,055.00 | \$ 353,500.00 | |
| <u>Expense</u> | | | |
| Employees Compensation & Related | \$ 170,476.00 | \$ 135,000.00 | 2 |
| Clergy Stipend & Related | \$ 79,701.00 | \$ 65,000.00 | |
| Office & Related | \$ 5,649.00 | \$ 6,000.00 | |
| Household | \$ 8,324.00 | \$ 4,000.00 | |
| Utilities & Maintenance | \$ 38,521.00 | \$ 40,000.00 | |
| Property Insurance & Liability | \$ 28,790.00 | \$ 33,000.00 | |
| Pastoral / Liturgical | \$ 20,026.00 | \$ 21,000.00 | |
| Acq/Improv - Building | \$ 4,300.00 | \$ 74,000.00 | 3 |
| Central Monthly Tithe (Central Monthly Tithe) | \$ 36,502.00 | \$ 37,000.00 | |
| Catholic Appeal Assessment | \$ 797.00 | \$ 1,000.00 | |
| Total Expenses | \$ 393,086.00 | \$ 416,000.00 | |
| Operating Income (Loss) | \$ (78,031.00) | \$ (62,500.00) | |
| <u>Non Operating Income</u> | | | |
| PPP Loan Forgiveness | \$ 51,162.00 | | |
| Total Non Operating Income | \$ 51,162.00 | | |
| Net Income (Loss) | \$ (26,869.00) | | |

1 Rental income from RCAB for Fr. Chris who has transferred to another parish in July 2021

2 Full time business manager position eliminated

3 Windows repairs and replacement