

STE ANNE PARISH

* Our fiscal year is July 1 to June 30

2020/2021

	Fiscal Year	Fiscal Year	Variance To
	Actuals	Budget	Budget

Parish Income

Ordinary Receipts and Offerings			
Offertory	171,332.00	157,541.00	13,791.00
Grand Annual	24,511.00	25,000.00	(489.00)
Sacramental Offerings	6,200.00	7,000.00	(800.00)
Gifts and Bequests	19,462.00	85,000.00	(65,538.00)
Religious Education Fees	547.00	1,600.00	(1,053.00)
Donations Other	24,943.00	15,000.00	9,943.00
Other Income			
Fundraising (Grandma's Attic & 500 Club)	53,160.00	45,000.00	8,160.00
Catholic Appeal Rebate	240.24	0.00	240.24
Interest Income	1,507.00	1,700.00	(193.00)
Rental Income	0.00	1,500.00	(1,500.00)
Other, Including Fuel/Utilities Collection	6,893.00	500.00	6,393.00
PPP Loan Forgiveness	29,130.00	0.00	29,130.00
New Evangelization	15,000.00	22,000.00	(7,000.00)
TOTAL INCOME	\$352,925.24	\$361,841.00	\$8,915.76

Parish Expenses


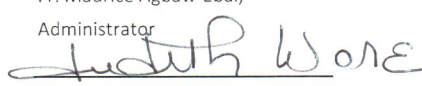
COMPENSATION			
Employee Compensation	64,930.00	87,594.93	(22,664.93)
Non Employee Compensation	825.00	2,800.00	(1,975.00)
Clergy Stipends and Related	55,814.00	40,375.00 *	15,439.00
Employee Benefits	6,569.00	7,186.40	(617.40)
ADMINISTRATION			
Professional Services	456.00	0.00	456.00
Office Administration	12,628.00	18,950.00	(6,322.00)
Insurance Expense	22,763.00	0.00	22,763.00
Facilities (Utilities and Maintenance)	130,436.00	97,400.00	33,036.00
Rectory Household and Office	9,285.00	8,400.00	885.00
Capital Improvements	14,720.13	19,000.00	(4,279.87)
OTHER EXPENSES			
New Evangelization	5,312.78	0.00	5,312.78
Pastoral and Liturgical	16,398.22	10,350.00	6,048.22
Professional Development	750.00	750.00	0.00
Central Monthly Tithe (Archdiocese)	10,947.00	14,200.00	(3,253.00)
Fundraising	21,865.00	19,800.00	2,065.00
Miscellaneous	2,281.73 **	2,500.00	(218.27)
School Tax	11,816.00	10,000.00	1,816.00
Pilot	1,680.00	1,600.00	80.00
TOTAL EXPENSES	\$389,476.86	\$340,906.33	\$48,570.53
NET INCOME (DEFICIT)	\$36,551.62	\$20,934.67	(\$57,486.29)

* amount did not include health and auto insurance when budget was created

Average Weekly Offertory \$3,294.85 * last FY average \$3,559.58 (\$265 decrease)

** Miscellaneous = Amounts Not Easily Classified in Other Categories

Other Notes: Snow Removal for the Season \$3,725
 School Boiler, Repairs and Maintenance
 (multiple pipe replacement, rott) \$23,956.39


 Fr. Maurice Agbaw-Ebai,
 Administrator

 Judith Ware
 Chair, Finance Council