

Saint Theresa Parish

Annual Report Fiscal year July 1, 2020 through June 30, 2021

			Actual	Budget	Variance to Budget	% of Budget	Fiscal Year 2022 Budget
Parish Revenue:							
Offertory			265,128	297,374	-32,246	89%	285,000
Catholic Appeal Rebate			0	3,231	-3,231	100%	0
Donations other			59,529	14,724	44,805	404%	45,000
Fundraising			0	0	0	0%	1,000
Religious Education			15,220	22,764	-7,544	67%	19,500
Interest/Dividend Income			760	1,083	-323	70%	700
Sacramental Offerings			2,645	6,089	-3,444	43%	5,252
Shrines, Candles & Flowers			1,593	2,107	-514	76%	2,083
Lease Income			34,623	34,914	-291	99%	40,155
Market Value Gain or Loss			984	-128	1,112	-769%	400
Other revenue			272	0	272	0%	0
Y/A Ministry Program			0	547	-547	0%	1,180
Total Income:			380,754	382,703	-1,949	99%	400,270
Parish Expenses:							
Salary, Comp, Clergy & Benefits			234,470	234,461	9	100%	246,588
Professional fees			75	450	-375	17%	0
Preists retreat			0	0	0	0%	375
Office Expense			15,158	23,457	-8,299	65%	17,090
Insurance Expense			21,256	17,260	3,996	123%	26,972
Facility expense			39,170	24,519	14,651	160%	42,079
Utilities			20,355	18,297	2,058	111%	20,042
Motor Vehicle fuel expense			124	0	124	0%	200
Travel Expense			8	465	-457	2%	0
Household			6,508	5,488	1,020	119%	5,600
Other exp. Central Ministry Tithe			40,592	38,917	1,675	104%	37,539
Pastoral/Liturgical			8,507	18,345	-9,838	46%	22,459
Fundraising			0	0	0	0%	0
Total Operating Expenses:			386,223	381,660	4,563	101%	418,944
Operating Profit (Loss):			-5,469	1,043	-6,512	-524%	-18,674
Gain on extinguishment of Loan			35,928				
Non-Operating Expenses							
Acqu. & improv. Furn. & equip			6,500				
Acqu. & improv. Buil			63,263				43,000
Total			69,763				43,000
Net Income:			-38,996	1,043			-61,674

PFC: Father Blaney, Doug Furbush, Nancy Stover, Eric Wetjen, Joyce Gillis, Ann Carroll, Anne Mangini