

**OUR LADY COMFORTER OF THE AFFLICTED PARISH
INCOME STATEMENT - OPERATING FUND
FOR THE FISCAL YEARS ENDED JUNE 30, 2021 & 2020**

	CHURCH	SCHOOL	FYE 6-30-21 TOTAL	FYE 6-30-20 TOTAL
INCOME				
Offertry, Monthly & Grand Annual Tuition & Fees - Net	\$697,602	-	\$697,602	\$625,006
Fundraising - Net of Expenses	76,516	\$2,951,096	2,951,096	2,982,826
SBA/PPP Loans Forgiven	54,500	48,087	124,603	151,476
Other Income	156,518	348,900	403,400	
Total Operating income	985,136	3,513,063	4,498,199	4,036,662
EXPENSES				
Salaries & Benefits	275,155	2,561,005	2,836,160	2,833,073
Educational Materials & Faith Formation Costs	23,486	101,224	124,710	120,107
Plant Expense	142,777	366,840	509,617	425,733
RCAB Assessments	32,123	-	32,123	31,375
Administration	127,878	181,160	309,038	295,959
Capital Improvements	200,003	100,982	300,985	268,786
Transfers to Restricted Building Fund - Church	801,422	3,311,211	4,112,633	3,975,033
Transfers to Restricted Building Fund - School	175,000	-	175,000	43,000
Transfer to Tuition Scholarship Fund - School	-	170,000	170,000	5,000
Total Expenses	976,422	3,506,211	4,482,633	4,023,033
NET INCOME	\$8,714	\$6,852	\$15,566	\$13,629