

**ST MARY PARISH ANNUAL REPORT  
JULY 2020-JUNE 2021**

**Income**

- 4101-00 · Offertory**
- 4102-00 · Offertory Monthly**
- 4103-00 · Grand Annual**
- 4104-00 · Shrines, Candles, & Flowers**
- 4105-00 · Sacramental Offerings**
- 4107-00 · Catholic Appeal Rebate**
- 4108-00 · Gifts and Bequests**
- 4165-04 · Religious Education**
- 4198-00 · Donations - Other**
- 4310-00 · Interest / Dividend Income**
- 4398-00 · Other Income**

**Total Income**

**Gross Profit**

**Expense**

- 5000-00 · Compensation**
- 5101-00 · EMPLOYER'S FICA**
- 5102-00 · LAY HEALTH INSURANCE**
- 5103-00 · WORKER COMPENSATION**
- 5104-00 · GROUP LIFE INSURANCE**
- 5105-00 · LONG TERM DISABILITY**
- 5106-00 · GROUP PENSION**
- 5107-00 · TRANSITION ASSISTANCE**
- 5108-00 · Short Term Disability**
- 5110-00 · 401(K) Employer Contribution**
- 5201-00 · CLERGY STIPEND**
- 5202-00 · CLERGY STIPEND UNASSIGNED**
- 5203-00 · CLERGY HEALTH INSURANCE**
- 5204-00 · CLERGY PROFESSIONAL DEVELOPMENT**
- 5206-00 · CLERGY AUTO INS. REIMBURSEMENT**
- 6001-00 · DATA PROCESSING FEES**
- 6002-00 · PROFESSIONAL FEES**
- 6003-00 · BANK SERVICE CHARGES**
- 6201-00 · OFFICE SUPPLIES**
- 6202-00 · TELEPHONE**
- 6203-00 · EQUIPMENT REPAIR & CONTRACTS**
- 6204-00 · BOOKS & PAMPHLETS**
- 6206-00 · PRINTING**
- 6207-00 · POSTAGE**
- 6208-00 · DUES & SUBSCRIPTIONS**
- 6209-00 · EQUIPMENT RENTAL**
- 6210-00 · MISSALETTES**

- 6211-00 · WEEKLY ENVELOPES
- 6215-01 · Marketing Expense
- 6221-00 · Software
- 6222-00 · IT Support
- 6250-00 · HOUSEHOLD
- 6301-00 · UTILITIES
- 6302-00 · HEAT
- 6303-00 · WATER & SEWER
- 6305-00 · PROPERTY INSURANCE & LIABILITY
- 6306-00 · MAINT. EQUIPMENT CONTRACTS
- 6307-00 · MAINTENANCE SUPPLIES
- 6308-00 · MAINTENANCE OF GROUNDS
- 6309-00 · MAINTENANCE OF BUILDINGS
- 6500-00 · PASTORAL / LITURGICAL
- 6601-00 · MEETINGS & WORKSHOPS
- 6603-00 · CONFERENCE HOSPITALITY
- 66900 · Reconciliation Discrepancies
- 6701-00 · FUNDRAISING
- 7001-00 · ACQ. / IMPROVE. - SITE
- 7002-00 · ACQ. / IMPROVE - FURN. & EQUIP.
- 8450-00 · OTHER EXPENSES
- 8465-00 · Central Tithe
- 8495-00 · MISCELLANEOUS

**Total Expense**

**Net Income**

<u>Jul '20 - May 21</u>	<u>Jul '19 - May 20</u>	<u>\$ Change</u>	<u>% Change</u>
289,128.72	313,229.66	-24,100.94	-7.69%
59,618.00	75,057.00	-15,439.00	-20.57%
220,258.00	226,473.00	-6,215.00	-2.74%
3,487.00	3,981.00	-494.00	-12.41%
34,882.00	28,100.00	6,782.00	24.14%
18,699.21	0.00	18,699.21	100.0%
5,168.00	22,598.05	-17,430.05	-77.13%
36,477.00	70,602.85	-34,125.85	-48.34%
168,725.41	48,461.95	120,263.46	248.16%
1,439.85	1,752.04	-312.19	-17.82%
144,507.51	8,862.08	135,645.43	1,530.63%
<u>982,560.70</u>	<u>799,117.63</u>	<u>183,443.07</u>	<u>22.96%</u>
982,560.70	799,117.63	183,443.07	22.96%
357,065.38	379,812.59	-22,747.21	-5.99%
19,133.17	21,723.02	-2,589.85	-11.92%
22,166.75	47,444.24	-25,277.49	-53.28%
3,279.17	3,279.17	0.00	0.0%
1,649.49	1,509.49	140.00	9.28%
782.32	782.32	0.00	0.0%
12,829.62	17,468.11	-4,638.49	-26.55%
1,190.84	1,190.84	0.00	0.0%
1,125.00	1,547.34	-422.34	-27.3%
6,388.86	7,344.44	-955.58	-13.01%
73,959.39	73,959.39	0.00	0.0%
500.00	3,412.18	-2,912.18	-85.35%
0.00	3,120.59	-3,120.59	-100.0%
700.00	175.00	525.00	300.0%
1,500.00	700.00	800.00	114.29%
9,341.27	7,482.90	1,858.37	24.84%
0.00	15.46	-15.46	-100.0%
57.44	146.98	-89.54	-60.92%
5,301.35	4,209.02	1,092.33	25.95%
4,992.92	4,021.86	971.06	24.15%
1,255.00	2,548.94	-1,293.94	-50.76%
8,003.72	5,639.60	2,364.12	41.92%
240.00	0.00	240.00	100.0%
1,648.18	935.00	713.18	76.28%
100.00	1,312.50	-1,212.50	-92.38%
3,661.48	4,285.02	-623.54	-14.55%
34.80	0.00	34.80	100.0%

2,055.26	2,033.77	21.49	1.06%
959.64	1,459.76	-500.12	-34.26%
858.97	611.09	247.88	40.56%
4,349.06	19,627.31	-15,278.25	-77.84%
14,561.52	15,883.06	-1,321.54	-8.32%
19,175.73	15,467.90	3,707.83	23.97%
14,399.97	15,282.12	-882.15	-5.77%
1,741.22	2,463.30	-722.08	-29.31%
38,478.09	27,502.71	10,975.38	39.91%
6,000.00	0.00	6,000.00	100.0%
2,481.03	2,494.31	-13.28	-0.53%
10,914.25	26,109.40	-15,195.15	-58.2%
10,834.67	19,146.14	-8,311.47	-43.41%
30,175.28	19,357.63	10,817.65	55.88%
538.07	0.00	538.07	100.0%
0.00	339.25	-339.25	-100.0%
-42,858.94	17.22	-42,876.16	#####
6,417.06	7,289.95	-872.89	-11.97%
2,470.00	744.99	1,725.01	231.55%
1,394.98	4,720.59	-3,325.61	-70.45%
0.00	14,633.07	-14,633.07	-100.0%
43,337.88	42,741.66	596.22	1.4%
23.97	405.26	-381.29	-94.09%
<u>705,213.86</u>	<u>832,396.49</u>	<u>-127,182.63</u>	<u>-15.28%</u>
<u><b>277,346.84</b></u>	<u><b>-33,278.86</b></u>	<u><b>310,625.70</b></u>	<u><b>933.4%</b></u>