

**St. Monica PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2021**

*12/23/2021
Fr. Peter Blaise*

<u>PARISH REVENUE</u>	<u>ACTUALS</u>
Offertory	\$47,098
Grand Annual	810
Catholic Appeal Rebate	10,556
Gifts & Bequests*	122,159
Donations - Other	137,528
Rental Income	4,200
Fees Technology	(275)
Interest Income	16,635
Sacramental Offerings	10,435
Shrines, Candles, Flowers	1,163
Religious Education	0
Other Income	0
Interest/Dividend Income	0
Lease income	65,282
Non Operating Gain on Investments	5,208,398
Non Op Debt Forgiveness	6200
TOTAL PARISH INCOME	<u><u>\$5,630,189</u></u>
<u>PARISH EXPENSES</u>	
<u>Salaries and Benefits</u>	113,301
Clergy Stipend and Benefits	28,463
Religious Stipend	0
Contract Services	6,000
Office & Related	90,065
Insurance	33,339
Utilities & Maintenance	107,656
Vehicle & Related	130
Household	2,670
Cafeteria -Food Pantry	54419
Other Expenses	19,443
Pastoral/Liturgical	15,161
Interest and Dividend Expense	21,022
Capital Expenditures	0
Transfer to Related Entity GSM	-32792
TOTAL PARISH EXPENSES	<u><u>458,877</u></u>
NET INCOME	<u><u>\$5,171,312</u></u>
Recap Other Financial Information: a/o June 30, 2021	
Cash Balances	<u><u>\$5,357,204</u></u>
Outstanding operating debt	\$290,600