

**St. Mary of False River Parish Operational Finance Report
July 1, 2020 through December 31, 2020**

Revenue		Remarks
Stewardship	\$349,303	regular collection offerings and feast days of obligation offerings
Capital Campaign Coll kept in G/Fund	14,943	kept in General Fund to cover cost of projects on grounds, cemetery, rectory, office & guest house totaling \$44,660
Other Earnings, Special Donations	14,336	interest on checking account; rental fees; calendar ad sponsors; reimbursements; death benefits; company refunds
Cemetery	14,500	plot sales, dues, donations
Sacramental Offerings	11,510	funeral & wedding fees; mass stipends
Pastoral Programs	9,205	donations for music fund, bereavement, St. Francis Chapel, Adoration Chapel
Diocesan Collections Retained	3,043	second collections that stay in the parish
Religious Education	7,973	fees collected for school of religion, vacation bible school; grants
Total Revenue	\$424,813	
Expenditures		Remarks
Clergy	\$33,862	base salary for clergy and benefits (retirement, health ins., continuing education); clergy substitutes; salary for Deacon Danny
Lay Employees	80,386	salaries for employees and benefits (health ins., FICA, retirement)
Parish Utilities and Household	26,869	utilities for all buildings, telephones, internet, garbage, water; rectory groceries, cable & furnishings
Office and Liturgy	22,569	office supplies, bank charges, music & liturgy supplies, offering envelopes mailed to parishioners, contracted services
Parish Share	68,634	diocesan tax based on 2018-19 taxable income
Pastoral Services	4,046	school of religion, vacation bible school, sacramental preparations, evangelization, monthly elderly luncheon
Insurance and Cemetery	28,751	property & liability insurance; cemetery lawn service, utilities/garbage at cemetery, license fees
Repairs and Replacements	55,719	repairs & maintenance of all buildings; janitorial & Hall supplies; parish truck expenses
Capital Improvements using Gen.Fund	11,283	Parish Hall interior work done; used General Operating Funds
HVAC Reserve	4,750	funds sent to Maintenance Savings Account for HVAC Reserve
Total Expenditures	\$336,869	
Excess Receipts (Expenditures)	\$87,944	

Investments & Extraordinary Revenue		Remarks
Building Fund Collections	\$40,252	monthly second collection for upkeep of all buildings
Interest and Other Extraordinary	6,272	interest on investment/savings accounts; online giving donations for Altar Society & Youth Ministry
Agency & Mission Collections	23,625	diocesan special collections
Mausoleum Crpyt Sales	0	90% of sale goes to Mausoleum Operating Fund and 10% goes to Mausoleum Trust Fund
Diocesan Investments Cashed In	5,816	withdrawal of Cemetery Savings for tree removal; transfer of interest from Trust Fund to Cemetery Operating Fund
Society of St. Vincent dePaul	315	donations received for the poor and from St. Anthony Poor Box (Online Giving)
CSPC Tuition Assistance	901	donations received for tuition assistance for CSPC families
Total	\$77,181	
Capital & Extraordinary Disbursements		Remarks
Capital Improvements using savings	0	projects completed using funds from savings
Cemetery	5,400	tree removal - used Cemetery Savings
Diocesan Investments Deposited	45,750	monies collected for Building, Mausoleum, etc. are sent to our diocesan savings accounts
Agency & Mission Collections	23,625	diocesan second collections are sent to the diocese
Other Extraordinary	1,260	monies collected for Altar Society Society and Youth Ministry online are disbursed to their accounts
Society of St. Vincent dePaul	0	A special collection will be taken up in March 2021 and sent to this entity to aid the destitute of our parish.
CSPC Tuition Assistance	0	A special collection will be taken up in May 2021 and sent to CSPC to assist families who qualify for tuition assistance.
Total	\$76,035	
Total Overall Surplus	\$89,090	

Total Receipts \$501,994
Cash on hand 6/30/2020 398,256
Total Accounted for **\$900,250**

Total Expenses \$412,904
Cash on hand 12/31/2020 486,890
Liability Adjustment 456
Total Accounted for **\$900,250**