

**St. Mary of False River Parish Operational Finance Report
July 1, 2019 through June 30, 2020**

Revenue		Remarks
Stewardship	\$656,757	regular collection offerings and holy days; includes 2019 iGiveCatholic donations \$36,456 (will be used for Parish Hall kitchen)
Building Coll kept in Gen.Fund	10,726	March & April 2020 Collections were kept in General Fund since the churches were closed due to Covid-19
Capital Campaign Colls kept in G/Fund	21,653	March thru June 2020 Collections were kept in Gen.Fund to defray cost of two new roofs
Other Earnings, Special Donations	9,749	interest on checking account; rental fees; calendar ad sponsors; death benefits; company refunds
Cemetery	25,340	plot sales, dues, donations
Sacramental Offerings	25,135	funeral & wedding fees; mass stipends
Pastoral Programs	5,806	donations for music fund, bereavement, St. Francis Chapel, Adoration Chapel
Diocesan Collections Retained	6,484	second collections that stay in the parish
Religious Education	9,780	fees collected for school of religion, vacation bible school; grants
Total Revenue	\$771,430	
Expenditures		Remarks
Clergy	\$45,962	base salary for clergy and benefits (retirement, health ins., continuing education); clergy substitutes
Lay Employees	148,553	salaries for employees and benefits (health ins., FICA, retirement)
Parish Utilities and Household	34,568	utilities for all buildings, telephones, internet, garbage, water; rectory groceries, cable & furnishings
Office and Liturgy	43,672	office supplies, bank charges, music & liturgy supplies, offering envelopes mailed to parishioners, contracted services
Parish Share	121,145	diocesan tax based on 2018-19 taxable income; Bishop Duca forgave April & May due to Covid-19
Pastoral Services	13,008	school of religion, vacation bible school, sacramental preparations, evangelization, monthly elderly luncheon
Insurance and Cemetery	52,297	property & liability insurance; cemetery lawn service, utilities/garbage at cemetery, license fees
Repairs and Replacements	81,011	repairs/maint on all buildings; janitorial & truck expenses; replaced roof on Parish Office & Adoration Chapel \$27,280
Capital Improvements	7,682	Parish Hall interior work done; used General Operating Funds
CSPC Subsidy / HVAC Reserve	13,500	CSPC Religious Ed. Program \$4,000; Funds reserved for HVAC \$9,500
Total Expenditures	\$561,398	
Excess Receipts (Expenditures)	\$210,032	

Investments & Extraordinary Revenue		Remarks
Building Fund Collections	\$132,897	monthly second collection for upkeep of all buildings
Capital Campaign Collections	78,973	pledges collected for diocesan loan to renovate St. Mary Church; loan was paid off on May 12, 2020
Interest and Other Extraordinary	9,756	interest on investment/savings accounts; online giving donations for Altar Society & Youth Ministry
Agency & Mission Collections	13,483	diocesan special collections
Mausoleum Crpyt Sales	3,750	90% of sale goes to Mausoleum Operating Fund and 10% goes to Mausoleum Trust Fund
Diocesan Investments Cashed In	172,419	loan pmt withdrawals; Parish Hall interior work \$35,890; reimb Parish Savings for preliminary renovation (SMC) expenses \$97,407
Society of St. Vincent dePaul	1,545	donations received for the poor and from St. Anthony Poor Box (Online Giving)
CSPC Tuition Assistance	2,195	donations received for tuition assistance for CSPC families
Total	\$415,018	

Capital & Extraordinary Disbursements		Remarks
Diocesan Loan #1222	38,339	loan payments for the restoration of St. Mary Church; loan was paid off on May 12, 2020
Capital Improvements	35,890	Parish Hall interior work done - used Building Fund
Diocesan Investments Deposited	285,817	Bldg, Capital Campaign & Mausoleum funds sent to savings; transferred \$97,407 from Bldg to P.Sav -reimb preliminary exp. SMC
Agency & Mission Collections	13,483	diocesan second collections are sent to the diocese
Other Extraordinary	2,423	monies collected for Altar Society Society and Youth Ministry online are disbursed to their accounts
Society of St. Vincent dePaul	1,545	funds sent to this entity to aid the destitue of our parish
CSPC Tuition Assistance	2,195	funds collected and sent to CSPC to assist qualifying families with tuition
Total	\$379,692	

Total Receipts	\$1,186,448	Total Expenses	\$941,090
Cash on hand 6/30/2019	124,108	Cash on hand 6/30/2020	398,257
SBA/PPP Loan	29,266	Liability Adjustment	475
Total Accounted for	\$1,339,822	Total Accounted for	\$1,339,822