

**Blessed Sacrament Parish Year End Financial Report  
Fiscal Year July 1, 2020 to June 30, 2021**

**ORDINARY INCOME**

Adult Envelopes	\$ 624,832.69
Plate Collection	\$ 6,111.02
Kid's Collection	\$ -
Side Lake Chapel	\$ 6,122.28
Church Restoration*	\$ 77,880.52
<b>Subtotal</b>	<b>\$ 714,946.51</b>

**SPECIAL INCOME**

Religious Ed Income	\$ 3,952.10
Donations & Bequests	\$ 23,010.32
Food Baskets	\$ 3,265.00
Investment Income - General	\$ 7,195.84
Fall Fest-Raffle	\$ 25,843.00
Pro-Life/Outreach income	\$ 3,057.00
Societies/Organizations	\$ 2,000.00
Rent	\$ 250.00
Stole Fees	\$ 7,110.00
Votive Candles	\$ 1,786.73
Flower Fund	\$ 3,716.00
Miscellaneous Income - Parish	\$ 808.12
Insurance Recovery	\$ 5,039.62
<b>Subtotal</b>	<b>\$ 87,033.73</b>

**EXTRAORDINARY INCOME\*\***

Grant Income	\$ 71,864.32
Sale of Fixed Assets	\$ 100,775.00
<b>Subtotal</b>	<b>\$ 172,639.32</b>

**TOTAL INCOME** **\$ 974,619.56**

**EXPENSES**

Salaries & Benefits	\$ 307,443.92
Purchased Services	\$ 15,511.90
Supplies-Materials	\$ 25,281.53
Parish Outreach	\$ 10,246.22
Fundraising Expenses	\$ 5,589.56
Entertainment & Socials	\$ 312.90
UCA	\$ 4,794.64
Legal/Pension Liability/Property insurance	\$ 62,916.94
Utilities & Phone/parish center	\$ 42,399.39
Plant Maintenance Expense	\$ 3,800.45
Capital Outlay	\$ 24,375.37
Side Lake Chapel	\$ 1,182.03
Liturgy/flowers/supplies	\$ 10,347.20
Religious Education supplies	\$ 3,334.28
Rectory/Utilities/Phone	\$ 26,763.89
Church Buildings/Utilities	\$ 30,197.76
Subsidy to the School	\$ 140,671.50
Church Restoration*	\$ 77,880.52

**TOTAL EXPENSE** **\$ 793,050.00**

**Profit/Loss** **\$ 181,569.56**

*\*\*It should be noted that while the church shows a healthy, positive balance at year end, if it weren't for the sale of the Immaculate Conception Rectory and the PPP Grant we received, the parish YE finances would only show a \$8,930.24 positive balance.\*\**

<b>Church Restoration Income</b>	
Church Restoration*	\$ 77,880.52
<b>Total Church Restoration Income</b>	<b>\$ 77,880.52</b>
<b>Church Restoration Expenses</b>	
Contract on Rectory/Church Repairs	\$ 77,880.52
<b>Total Church Restoration Expenses</b>	<b>\$ 77,880.52</b>
Church Restoration funds are collected weekly in the pink envelope, restricted until projects are approved, & recognized as income when paid out.	
Thank you for your generosity!	

<b>DIOCESAN COLLECTIONS</b>	
Black & Indian Missions	\$ 445.00
Campaign for Human Development	\$ 453.00
Catholic Home Missions	\$ 611.00
USCCB Emergency Relief Fund	\$ 577.00
*Peter's Pence	\$ 534.00
*Holy Land/Good Friday Collection	\$ 829.00
Religious Retirement Fund	\$ 871.00
Catholic Relief Services	\$ 1,210.25
World Mission Sunday	\$ 332.00
United Catholic Appeal	\$ 108,792.65
<b>TOTAL DIOCESAN COLLECTIONS</b>	<b>\$ 114,654.90</b>

The \$152,142 loan we received last year through the Federal Payroll Protection Program was forgiven 100% in December of 2020. These funds allowed staff to continue working when the church was shuttered due to the pandemic.

For a more detailed income and expense report, contact Susie in the Business Office 262-5541