

ANNUAL FISCAL YEAR REPORT TO PARISHIONERS
July 1, 2019 - June 30, 2020 - Fiscal Year 2020

Due to Covid-19 Time and sharing one Rectory for both Churches
We are providing a general statement without details that are not easy to qualified accordingly.

All Saints Parish

Operating Receipts

Income	FY 2019	FY 2020
Catholic Mirror Collection	235	582
CCD Registration Fees	3,845	1,905
Stole Fees (Masses, Sacraments)	2,020	3,435
Parish Events	1,609	1,614
Collection (Offertory, Feast Days)	242,499	212,983
Donations in Memory of	1,410	2,675
Other Donations/Income	3,308	4,428
Interest Income	2,632	2,813
Total Income:	257,558	230,435

Operating Disbursements:

Expenses	FY 2019	FY 2020
Payroll (salaries, wages, benefits)	89,042	60,022
Cathedraticum paid to Diocese	11,624	11,881
General Education paid to Diocese	14,436	13,077
Property, Liability and Other Insurance	18,396	18,720
Tuition Subsidy for students	1,650	1,600
CCD/Sacramental Ministry	17,255	17,485
Catholic Mirror	1,087	1,002
Flower Expenses	1,725	975
Office Needs	18,927	11,445
Household	3,108	1,574
Maintenance, repairs and other	19,108	28,857
Utilities	4,346	5,123
Heating Oil	27,709	19,770
Electricity	5,537	4,869
Donations	821	1,400
Total Expenses:	234,771	197,800
NET INCOME	\$ 22,787	32,365

Saint Mary's Parish

Operating Receipts

Income	FY 2019	FY 2020
Catholic Mirror Collection	1084	1069
CCD Registration Fees	1,750	860
Stole Fees (Masses, Sacraments)	7,750	4,950
Parish Events	3,738	3,389
Collection (Offertory, Feast Days)	193,088	197,928
Donations in Memory of	9,707	3,873
Other Donations/Income	7,808	7,682
Interest Income	143	347
Income from rent of the convent	79,300	79,650
Total Income:	304,368	299,748

Operating Disbursements:

Expenses	FY 2019	FY 2020
Payroll (salaries, wages, benefits)	82,548	60,994
Cathedraticum paid to Diocese	20,940	15,705
General Education paid to Diocese	22,044	15,858
Property, Liability and Other Insurance	26,710	27,228
Tuition Subsidy for students	1,000	2,000
CCD/Sacramental Ministry	12,949	12,665
Catholic Mirror	935	734
Flower Expenses	1,400	1,212
Office Needs	9,191	9,301
Household	1,664	1,740
Maintenance, repairs and other	36,676	59,786
Utilities	4,542	5,658
Heating Oil	32,095	19,831
Electricity	11,768	10,410
Donations	813	1,000
Total Expenses:	265,275	244,122
NET INCOME	\$ 39,093	55,626