

**St. Alphonsus Year End Report completed on August 17, 2020  
For the fiscal year 2019-2020**

| <b>Income</b>                                                  | <b>Actual July 1 2019 to<br/>June 30, 2020</b> | <b>Budget for July 1, 2019<br/>to June 30, 2020</b> |
|----------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|
| Envelopes/offertory/rent                                       | \$305,437.96                                   | \$327,500.00                                        |
| RE tuition                                                     | \$2,027.51                                     | \$2,500.00                                          |
| ADA surplus to the parish                                      | \$7,721.50                                     |                                                     |
| Donations to St. Vincent de Paul                               | \$4,297.05                                     |                                                     |
| Misc. Parish Fundraisers                                       | \$711.01                                       | \$1,000.00                                          |
| **Auxiliary Income                                             | \$211,600.89                                   | \$157,500.00                                        |
| Memorials/Bequests/Dividends                                   | \$7,307.29                                     | \$300.00                                            |
| <b>Total Income</b>                                            | <b>\$539,103.21</b>                            | <b>\$488,800.00</b>                                 |
| <b>Expense</b>                                                 |                                                |                                                     |
| Salaries & Benefits                                            | \$172,973.53                                   | \$172,455.00                                        |
| Building Maintenance/Equipment Maintenance                     | \$41,876.32                                    | \$35,000.00                                         |
| **Operating Expense                                            | \$106,113.54                                   | \$112,000.00                                        |
| Utilities-gas, electric, phone                                 | \$38,289.53                                    | \$41,000.00                                         |
| Contracted Services (lawn/snow)                                | \$13,002.67                                    | \$10,500.00                                         |
| Insurance                                                      | \$22,172.70                                    | \$18,306.00                                         |
| Religious Education                                            | \$8,320.98                                     | \$22,000.00                                         |
| Catholic Messenger Expense                                     | \$2,280.00                                     | \$2,300.00                                          |
| Program Costs (Church Life, Family Life, Soc. Action, Liturgy) | \$17,381.19                                    | \$26,570.00                                         |
| Technology Expense                                             | \$7,077.53                                     | \$1,000.00                                          |
| **Depreciation Expense                                         | \$81,114.96                                    | \$83,928.00                                         |
| <b>Total Expenses</b>                                          | <b>\$510,602.95</b>                            | <b>\$525,059.00</b>                                 |
| <b>Income less Expense</b>                                     | <b>\$28,500.26</b>                             | <b>-\$36,259.00</b>                                 |

\*\*Auxiliary Income includes Autumn Festival, Old Thresher income, cemetery income, PPP Loan refunds & reimbursements.

\*\*Operating Expense includes Autumn Festival and Old Thresher expenses, cemetery expenses, refunds and reimbursements, weekly envelope cost, newspaper ads, pest control, postage, custodial supplies, and office supplies.

\*\*Depreciation is the estimated cost of repair and replacement costs in the future as our building continues to age.

|                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------|
| <b>2019 Old Threshers (Income) \$110,777.85 - (Expenses) \$69,810.77 = \$40, 967.08 to savings</b>                         |
| <b>2019 Autumn Festival (Income) \$54,647.46 - (Expenses) \$5,573.96 - (Donations) \$5,900.00 = \$43,173.35 to savings</b> |
| <b>2020 PPP Loan for Payroll this is a Forgivable Loan (Income) \$34,990.00</b>                                            |

**Investments (stock and money market) - \$1,653,808.07**

|                                                                          |
|--------------------------------------------------------------------------|
| <b>2019 ~ St. Alphonsus (371 families) Financial Offerings/Envelopes</b> |
| 66% of households contributed \$1-\$200.00 annually                      |
| 20% of households contributed \$201-\$600.00 annually                    |
| 5% of households contributed \$601-\$1,000.00 annually                   |
| 4% of households contributed \$1,001-\$2,000.00 annually                 |
| 4% of households contributed \$2,001-\$3,000.00 annually                 |
| 1% of households contributed \$3,001-\$10,000.00 annually                |

*The generosity of the time, talents, and treasures of many parish members is reflected in many ways beyond our operating expense report. Many hours of time have been given towards the many committees and volunteers serving the parish. We are most grateful for these gifts.*

Finance Council Members: Father Paul Connolly, Gary Crawford, Mike Vens, Robb Gardner, Tom Holtkamp, Lay Director, and Vicki Feldmann, Lay Director