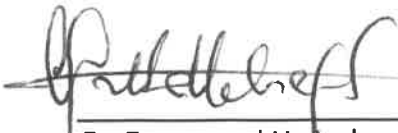
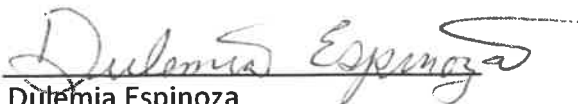


**FINANCIAL REPORT OF FISCAL YEAR 2019-2020
FROM JULY 1, 2019 TO JUNE 30, 2020**

	<u>Actual</u> <u>2019-2020</u>	<u>Last Year's</u> <u>Budget</u> <u>2019-2020</u>	<u>Proposed</u> <u>Budget</u> <u>2020-2021</u>
REVENUE			
Sunday & Holy Day Collections	\$ 325,254.76	\$ 397,500.00	\$ 326,600.00
Faith Formation	\$ 3,389.61	\$ 4,530.00	\$ 3,200.00
Cemetery	\$ 14,038.65	\$ 10,850.00	\$ 11,350.00
Interest CD's (BF)	\$ 2,055.08	\$ 700.00	\$ 1,100.00
ACA Rebate	\$ 3,646.93	\$ -	\$ -
Grants	\$ 8,135.00	\$ 7,000.00	\$ -
Other Income	\$ 14,838.32	\$ 4,000.00	\$ 5,020.00
TOTAL REVENUE	\$371,358.35	\$424,580.00	\$347,270.00
 Expenditures:			
Personnel Expenses	\$ 128,971.32	\$ 142,830.00	\$ 137,480.00
Automobile Expenses	\$ 11,350.56	\$ 10,500.00	\$ 10,500.00
Faith Formation Edu/Evangl.	\$ 6,756.04	\$ 10,600.00	\$ 7,050.00
Cemetery	\$ 2,563.29	\$ 7,300.00	\$ 3,300.00
School Subsidies	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
Pastoral Outreach	\$ 2,375.00	\$ 2,300.00	\$ 2,300.00
Liturgy & Worship Support	\$ 14,279.19	\$ 16,800.00	\$ 11,300.00
Administrative Support	\$ 37,752.71	\$ 42,600.00	\$ 41,100.00
Utilities: Elec, Gas, Water, Refuse	\$ 21,523.64	\$ 21,200.00	\$ 23,150.00
Donations/Parishioner Support	\$ 11,385.00	\$ 10,500.00	\$ 3,100.00
Building(s) Maintenance	\$ 31,049.09	\$ 18,750.00	\$ 23,950.00
Insurance Taxes & Fees	\$ 37,584.82	\$ 33,400.00	\$ 36,240.00
Payroll Fringe Benefits	\$ 5,593.74	\$ 5,500.00	\$ 2,500.00
Archdiocese Others	\$ 5,195.64	\$ 3,300.00	\$ 3,300.00
Archdiocese Assesments	\$ 40,676.26	\$ 50,000.00	\$ 32,000.00
TOTAL EXPENDITURES	\$367,056.30	\$384,580.00	\$347,270.00
 YEAR ENDING BALANCE	 \$ 4,302.05	 \$ 40,000.00	 \$ -



 Fr. Emmanuel Uchizuka
 Pastor



 Dufemia Espinoza
 Finance Chairman