

## ST RAPHAEL CATHOLIC CHURCH - REVENUE AND DISBURSEMENTS

FISCAL YEAR ENDING JUNE 30, 2020

### REVENUE

Ordinary Income	\$181,889.87
Donations & Bequests	10,557.50
Investment Income	16,892.21
Religious Education	3,253.01
Miscellaneous Income	10,722.01

### TOTAL REVENUE

**\$223,314.60**

### DISBURSEMENTS

Parish Administration (Clergy and office staff, office supplies, program materials, insurance)	\$102,696.33
Liturgy (Music director and organist salaries, hymnals, candles, flowers and decorations)	20,689.75
Religious Education (Religious education director and program materials)	32,885.43
Buildings (Custodial salary, supplies, repair & maintenance, utilities, grounds upkeep)	54,669.98
Parish Activities (Socials, fundraising)	3,908.35
Vestibule furniture and improvements	10,682.22
UCA Shortfall	1,524.81
Charitable Donations	22,431.66

### TOTAL DISBURSEMENTS

**\$249,488.53**

### Revenue over (under) disbursements

**(\$26,173.93)**

### CASH AND SAVINGS

Checking Account	\$70,636.36
Savings Account	\$59,838.35
Catholic Aid Association Annuity	\$67,810.90
Thrivent Investment	\$616,434.59

### TOTAL CASH AND SAVINGS

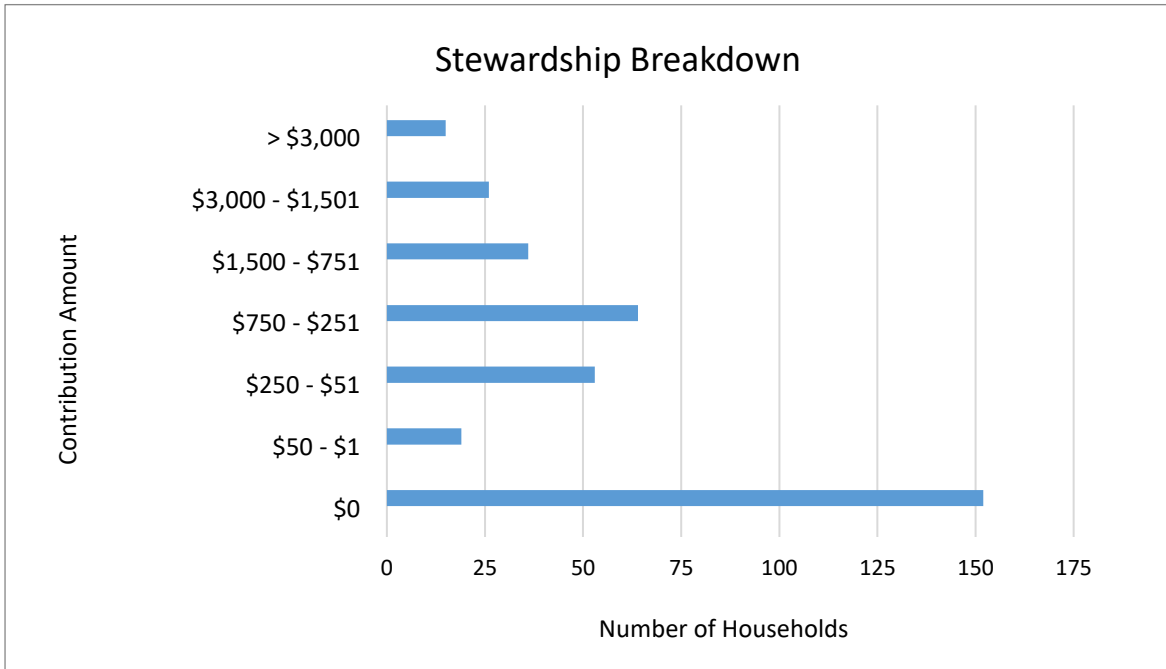
**\$814,720.20**

### DEBT

PPP Loan Payable	\$28,500.00
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### TOTAL DEBT

**\$28,500.00**



Total number of registered households	365
Total number of contributing households	213

Yearly Amount given	Number of households
\$0	152
\$1 - \$50	19
\$51 - \$250	53
\$251 - \$750	64
\$751 - \$1,500	36
\$1,501 - \$3,000	26
> \$3,000	15

\* Information is from July 1, 2019 to June 30, 2020