

**PARISH FINANCIAL REPORT
OUR LADY OF MERCY PARISH 2019/20**

Receipts	Prior Year	Year Ending	Budget	
	Sept. 2018-Aug. 2019	Sept, 2019-Aug 2020	2020/21	
Collections	\$404,919.05	\$352,236.18	\$ 334,925.00	
Other:Regular Receipts & donations		8783.38	\$ 8,500.00	
Auxiliary Receipts: Candles, Interest, Fundraising, Funerals, Flowers	\$ 34,457.01	\$ 10,315.80	\$26,667.00	
Extraordinary Receipts:	\$ 147,046.70	\$ 143,620.55	\$110,200.00	
Parish drives, Donations, Tuition & Fees, Youth Min. Income, Upon This Rock			&SBA PPP fund forgiveness.	
Donations moved to Other (above) this year. Anticipated PPP Loan Forgiveness \$65,200.				
Religious Education/ Faith Formtion	\$ 6,171.40	\$ 6,736.55	\$ 6,212.00	
Total Operating Receipts		\$ 521,692.46		
Increase in Debt:PPP Loan		\$ 65,200.00	0	
Total Parish Income	\$592,594.16	\$ 586,892.46	\$ 486,504.00	
Expenses				
Salaries & Payroll Costs	\$ 258,608.60	\$ 246,335.36	\$ 246,481.00	
Supplies	\$ 38,538.44	\$ 40,767.60	\$ 40,900.00	
Printing	\$ 8,786.51	\$ 7,810.49	\$ 5,655.00	
Utilities	\$ 37,052.20	\$ 33,058.36	\$ 33,300.00	
Diocesan Assessments	\$ 96,472.30	\$ 91,154.58	\$ 72,452.00	
Other Operating Expense	\$ 55,822.99	\$ 70,085.22	\$ 72,661.00	See back page
Religious Education/ Faith Formation	\$ 12,299.05	\$ 13,578.62	\$ 17,000.00	
Total Operating Expenses	\$ 507,580.09	\$ 502,790.23	\$ 488,449.00	
Deficit/Surplus		Budget Surplus/Defici	\$ (1,945.00)	
Reduction in Debt	\$ -		\$ -	
Capital Expenditures	\$ 39,035.59	\$ 51,702.06	\$ 120,000.00	From Savings
Total Cash Expenditures	\$ 546,615.68	\$ 554,492.29	\$ 608,449.00	
Capital Expenditures were paid for by using money generously donated by parishioners. Upon this Rock receipts have been deposited into a special account designated for the painting of the church.				

Upon This Rock:2019/20 received \$37,410.36 of pledges. Receipts of pledges and donations for 2020/21 will continue to be added to this account.

PARISH FINANCIAL REPORT ST. FRANCIS CEMETERY 2019-2020

St. Francis Cemetery				
Receipts	2018/19	2019/20	2020/21	Budget
Graves	\$ 6,000.00	\$ 2,537.50	\$ 3,000.00	
Interest	\$ 587.85	\$ 320.78	\$ 250.00	
Interments/Entombments	\$ 18,037.00	\$ 14,890.00	\$ 12,000.00	
Donations & Bequests	\$ -	\$ -	\$ -	
Parish Collection	\$ 2,232.00	\$ 1,320.00	\$ 2,000.00	
Other- Care of graves & Foundations	\$ 9,792.00	\$ 5,617.50	\$ 6,200.00	
Total Receipts	\$ 36,648.85	\$ 24,685.78	\$ 23,450.00	
Expenditures				
Repairs & Maintenance	\$ 2,689.41	\$ -	\$ 200.00	
Supplies	\$ 627.32		\$ 630.00	
Utilities	\$ 316.25	\$ 314.94	\$ 300.00	
Insurance	\$ 146.87	\$ 153.45	\$ 168.00	
Contract Services	\$ 26,346.63	\$ 23,820.00	\$ 23,000.00	
Other	\$ 214.60	\$ 225.05	\$ 225.00	
Total Expenditures	\$ 30,341.08	\$ 24,513.44	\$ 24,523.00	
Net Surplus	\$ 6,307.77	\$ 172.34	\$ (1,073.00)	
Questions may be texted to 585-615-3138 or e-mail pastor@ourladyofmercyleroy.org				

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Other: \$70085.22 includes:
Hispanic Min., Bank Charges, Insurance, Interst/Banks, Maint. & Repairs, Software Maintenance, Other Contract Services, Bereavement Expense, Parishioner Goodwill, Tuition Assistance

Budget: Capital Expenditures 2020/21 Includes:
Roof Parish Ctr \$120,000 which will come out of Savings

BALANCE SHEET

ASSETS

Checking Account	\$	8,555.95
Checking Cemetery	\$	30,496.73
Savings	\$	375,675.64
Bell Jar Account	\$	667.45
Charitable Works Checking	\$	8,082.70
Petty Cash	\$	225.00
CD/Paint church/Upon this Rock	\$	107,515.45
CD	\$	100,000.00
St. Joseph Investment Fund	\$	209,591.44
St. Joseph Inv. Fund St. Francis	\$	27,948.75
Due from St. Brigid's	\$	728.41

Total Assets \$ 869,487.52

Liabilities

SBA PPP Note Payable	\$	65,200.00
Surplus/Deficit	\$	(32,627.49)
Prepaid Tuition & Reg. Fees	\$	1,085.00
Prepaid Faith Formation Tuition	\$	-
Prior Year Fund	\$	832,998.63
BCBS Contributions	\$	110.66
Mother Teresa Project	\$	2,720.72
Sales Tax	\$	-

Total Liabilities \$ 869,487.52