

	July 1, 2020 - June 30, 2021	July 1, 2019 - June 30, 2020	July 1, 2018 - June 30, 2019	July 1, 2017 - June 30, 2018
Income				
Offertory Income	\$ 166,345.00	\$ 215,874.09	\$ 237,515.50	\$ 247,146.33
Other Income (Fundraising, votive candles, Mass stipends received)	1,919.00	9,579.50	11,034.85	15,061.84
Religious Education Registration Fees	20,745.00	7,600.00	14,749.00	23,790.00
Gifts Received	260.00	7,030.00	4,000.00	150,606.34
We Stand With Christ	12,955.50			
Investment Income	69,941.37	97,883.52	123,099.50	51,206.44
	<u>272,165.87</u>	<u>337,967.11</u>	<u>390,398.85</u>	<u>487,810.95</u>
Expenses				
Compensation & Benefits	227,711.03	212,613.09	197,907.06	202,340.45
Contributions & Assessments	34,214.00	36,705.00	33,502.85	23,808.31
Professional Fees	3,455.04	4,263.32	8,138.96	4,558.49
Insurance	8,514.00	9,418.00	7,688.00	8,443.00
Supplies, Repairs, Maint-Other	30,857.38	58,292.08	45,495.59	66,682.12
Utilities	19,982.60	25,032.58	26,471.08	16,559.78
Religious Education Expenses	792.11	1,303.83	449.06	2,363.20
Miscellaneous	361.18	374.42	424.18	
	<u>325,887.34</u>	<u>348,002.32</u>	<u>320,076.78</u>	<u>324,755.35</u>
Net (Loss) Income	<u>\$ (53,721.47)</u>	<u>\$ (10,035.21)</u>	<u>\$ 70,322.07</u>	<u>\$ 163,055.60</u>
Cash on Hand - June 30th	<u>\$ 11,694.62</u>	<u>\$ 9,926.30</u>	<u>\$ 23,057.64</u>	<u>\$ 57,290.12</u>
Endowment Fund Balance (Restricted) - June 30th	<u>\$ 3,376,164.13</u>	<u>\$ 2,852,599.26</u>	<u>\$ 2,874,817.27</u>	<u>\$ 2,748,184.72</u>