

# St. Adalbert Church Financial Report FY 2020



	Fiscal year ending	6/30/2020	6/30/2019
<b>PARISH INCOME</b>			
Sundays/Holydays		\$ 56,893.50	\$ 73,671.73
Votive Lights, stipends, other		\$ 2,134.00	\$ 3,286.00
Bequests, memorials, bereavement		\$ 320.00	\$ 100.00
Fundraising (Cbg roll dinner, Fest Repl fund, Octoberfest)		\$ 4,550.42	\$ 4,397.75
Insurance Settlements/Exord Income/Sale of Property		\$ -	\$ -
Rebates (CMA, Catholic Com)		\$ 4,024.98	\$ 4,220.46
Interest		\$ 3,776.11	\$ 3,839.75
Other (incl Senior Bkf, Oplatek, other church reimbursements )		\$ 1,767.00	\$ 2,842.99
<b>TOTAL PARISH INCOME</b>		<b>\$73,466.01</b>	<b>\$92,358.68</b>

	Fiscal year ending	6/30/2020	6/30/2019
<b>PARISH EXPENSES</b>			
Clergy & Lay Salaries (includes extra clergy help)		\$ 21,190.64	\$ 28,698.75
Rectory & Household (repairs, maint., utilities, taxes)		\$ -	\$ -
Office Expenses (postage, supplies, service chgs, computer, contract services)		\$ 12,479.71	\$ 5,757.03
Payroll taxes, employment benefits		\$ 1,615.11	\$ 2,548.22
Transportation & seminars		\$ 173.36	\$ 160.37
Social expenses (includes senior Bkf)		\$ 2,737.82	\$ 3,145.63
Fundraising expenses		\$ -	\$ -
Altar, Sanctuary, Liturgical		\$ 3,599.30	\$ 4,117.80
Parish Ministries		\$ 31.25	\$ 182.03
Misc. Administration		\$ 325.22	\$ 500.00
Church Utilities		\$ 15,996.47	\$ 17,518.61
Building & Maintenance		\$ 29,646.87	\$ 27,902.65
Payments to Archdiocese (Annual Assessment)		\$ 8,278.51	\$ 8,674.40
1 Church Extraordinary repair		\$ -	\$ -
<b>TOTAL PARISH EXPENSES</b>		<b>\$ 96,074.26</b>	<b>\$ 99,205.49</b>

Notes"

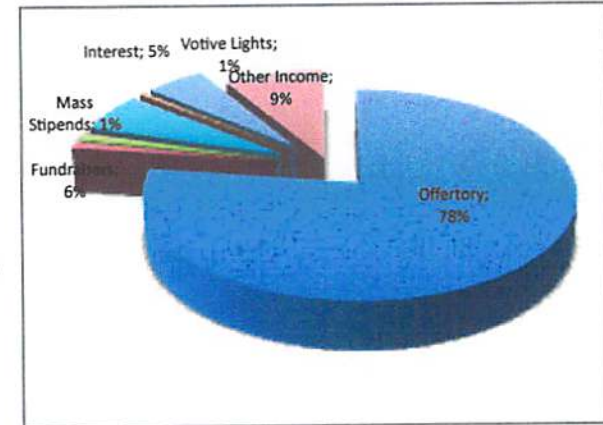
1 Church Handicap ramp FY2018

## Financial Summary Fiscal 2020/2019

Church Income	\$73,466.01	\$92,358.68
Church Expense	\$96,074.26	\$99,205.49
Income - Expense	-\$22,608.25	-\$6,846.81
Operating Income (Deficit)-excludes building sale/insurance claims	<u>(\$22,608.25)</u>	<u>(\$6,846.81)</u>
Parish Assets end of FY	<u>\$ 138,147.73</u>	<u>\$ 166,002.10</u>
Liabilities end of FY	<u>\$ 19,321.43</u>	<u>\$ 24,567.55</u>
Net Assets end of FY	<u><u>\$ 118,826.30</u></u>	<u><u>\$ 141,434.55</u></u>

# ST. Adalbert Parish Financial Overview-Functional Breakout

Fiscal Year 2020 (July 1, 2019 thru June 30, 2020)

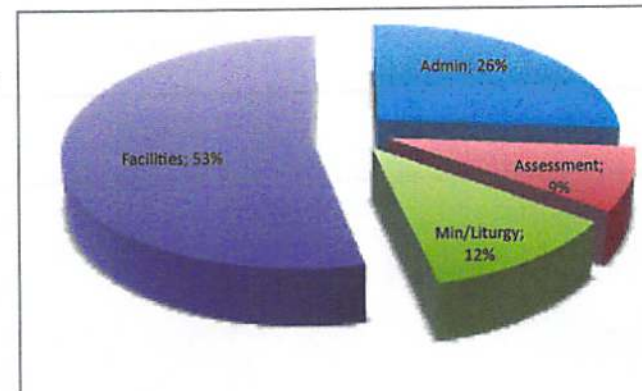


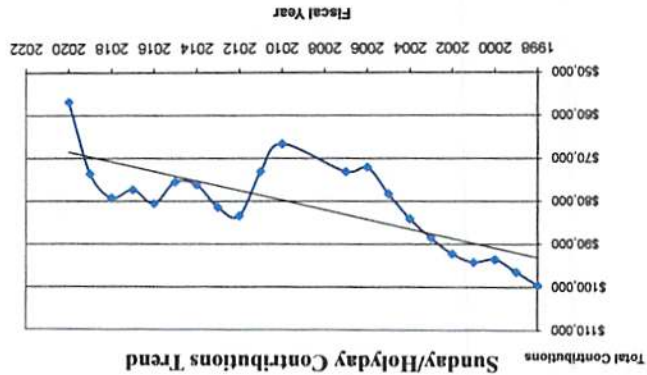
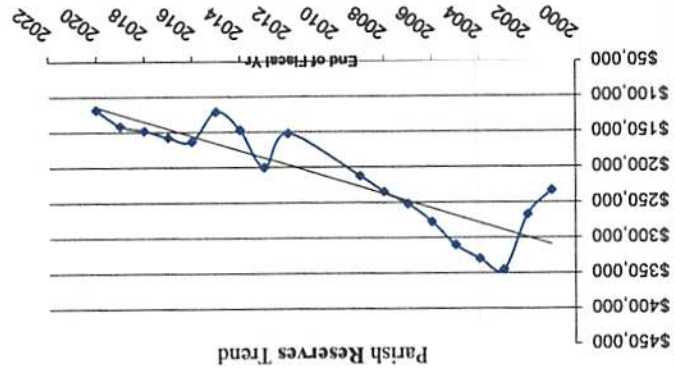
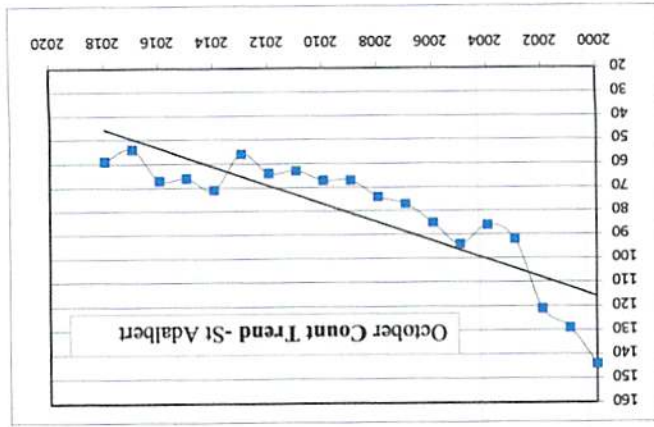
Income	\$	Percent	
Offerory	\$56,893.50	77.4%	(Weekly Contributions, Holydays)
Votive Lights	\$764.00	1.0%	
Mass Stipends	\$930.00	1.3%	
Fundraisers	\$4,550.42	6.2%	(Festival Replacement fund, Octoberfest)
Interest	\$3,776.11	5.1%	Fifth Third Bank/Archdi notes
Other Income (Includes rebates from CMA-Cat Com)	\$6,231.98	8.5%	(Funerals, Oplatek, Flowers, rebates)
<b>Total Income</b>	<b>\$ 73,466.01</b>		

Expenses	\$	Percent	
Administration/Office	\$25,426.14	26.5%	Priest/off personnel (OLR/ SA/St Peters) postage, splys, internet, contractors
Archdiocese Assessment	\$8,278.51	8.6%	Annual Payment to Archdiocese
Ministry and Liturgy	\$11,080.78	11.5%	Ministry salaries, benefits, emp taxes- sub clergy, organists, splys
Facilities:			
General	\$22,908.63		Grass Cutting, Maint Bid Expenses, Maint related salaries, benefits, taxes
Church	\$26,860.06		HVAC -utilities-insurance-improvements and other repairs
OLR/St Peter Office	\$1,520.14		St. A Share of maintaing Parish office at OLR and St Peters
Total Facilities	\$51,288.83	53.4%	
Capital Expenses	\$0.00	0.0%	New Handicap Ramp Church

**Total Expenses** \$ 96,074.26

**Income - Expenses** \$ (22,608.25)





Avg annual contribution of those giving = \$923  
 Avg Contribution of all families = \$692

Annual Amount Contributed	Number of Contributors	Cum %	Amount	Cum %
Over \$4000.00	2	3%	\$10,855	21.8%
\$2500.01 - \$4000.00	3	7%	\$21,073	42.3%
\$1000.01 - \$2500.00	10	21%	\$36,768	73.8%
\$700.01 - \$1000.00	6	29%	\$41,918	84.1%
\$500.01 - \$700.00	3	33%	\$43,818	88.0%
\$400.01 - \$500.00	3	38%	\$45,217	90.8%
\$300.01 - \$400.00	3	42%	\$46,197	92.7%
\$200.01 - \$300.00	7	51%	\$47,791	95.9%
\$100.01 - \$200.00	10	65%	\$49,541	99.4%
\$75.01 - \$100.00	1	67%	\$49,641	99.6%
\$50.01 - \$75.00	0	67%	\$49,641	99.6%
\$25.01 - \$50.00	4	72%	\$49,801	100.0%
\$0.01 - \$25.00	2	75%	\$49,821	100.0%
\$0	18	100%	\$49,821	100.0%
<b>Total</b>	<b>72</b>			

St. Adalbert  
 Individual Contribution Profile  
 For Fiscal Year 2020 (7/1/2019-6/30/2020)